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

AGENDA

February 23, 2021 1:00 PM

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

MISSION

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

All persons desiring to address the County Commission will be asked to limit their comments to the specific subject being discussed.

The Board gives citizens multiple opportunities for **PUBLIC INPUT**. All members of the public wishing to speak at the “Open To The Public” portion of a meeting will have three (3) minutes per person to make their request or presentation or five (5) minutes if they represent an organization with the appropriate documentation on file with the Clerk of Courts. If the request or presentation deals with a matter that requires investigation by County Staff, the Chairman will refer it to the County Administrator to follow-up with the person making the request.

Any person who decides to appeal any decision of the Governing Body with respect to any matter considered at this meeting will need a record of the proceedings and for such purpose may need to provide that a verbatim record of proceeding is made which record includes testimony and evidence upon which the appeal is to be based. (Section 286.0105 Florida Statutes)

Any person requiring reasonable accommodation at this meeting because of a disability or physical impairment should contact the County Administrator's Office, Lecanto Government Bldg., 3600 W. Sovereign Path, Suite 267, Lecanto, FL 34461 (352) 527-5210, TTY (352) 527-5312 at least two days before the meeting.

A. CALL TO ORDER

A.1. Invocation

A.2. Pledge of Allegiance

A.3. Roll Call

A.4. Approval of Agenda

B. CONSENT

Minutes

B.1. Board of County Commissioners - Community Elected Leadership Summit - Jan 29, 2021 9:00 AM

Administration

Attorneys Office

Clerk

B.2. County Warrants

Accept the attached check registers outlining the County warrants.

B.3. Release of Liens for Special Assessments

Approve and authorize the Chairman to execute Releases of Lien for Special Assessments by and between Citrus County and certain property owners County Oaks, Crystal River Wastewater, Citrus Springs Assessment Area, Chassahowitzka Sewer, 2008 Citrus Springs Waterline Extensions special assessment district.

B.4. Deletion of Surplus Property

Approve deletion of the following items from the inventory of the Clerk of the Circuit Court and Comptroller and the removal of same items from the Clerk's capital asset listing.

See attached list.

Community Services

B.5. Deletion of Surplus Property

Approve deletion of the following items from the inventory of Extension Service #6302 and the removal of same items from the county's capital asset listing: asset # 12210 NVIEW monitor

projector, asset # 15055 Proxima multimedia projector, asset # 15682 InFocus multimedia projector, asset # 18712B Viewsonic LCD monitor, asset # 18798N wireless microphone

Fire Services

Human Resources

Management and Budget

Planning and Development

Public Works

B.6. Prescriptive Plat for a portion of W. Sanction Road

a. Approve and authorize the Chairman to execute the Prescriptive Road Plat of West Sanction Road located in Section 32, Township 18 South, Range 18 East, in accordance with Chapter 95, Section 361 (2) of the Florida Statutes, to gain prescriptive rights to the maintained portion of the roadway

b. Direct the Clerk of Courts to record the plat in the public records.

B.7. 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

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-0398, BOCC-0399

Visitors and Convention Bureau

Water Resources

B.9. Connection Fee Lien Agreement - McKinley

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 Miles Scott McKinley.

B.10. Connection Fee Lien Agreement - Perreira (4865)

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 Joseph P Backes Jr & Margaret Perreira - 4865 W Cardinal St.

B.11. Connection Fee Lien Agreement - Perreira (4905)

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 Joseph P Backes Jr & Margaret Perreira - 4905 W Cardinal St.

B.12. Connection Fee Lien Agreement - Oakley

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 Gay Ann Oakley.

B.13. Connection Fee Lien Agreement - Wallace

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 Kirkland Wallace Taylor Est.

B.14. Satisfaction of Lien - W & WW Utility Services

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 Melissa Coventry, Gerald Sennott (2), Luann Craft, Dominica Marrone (2), Terrance Davey, and John & Jennifer Russell.

B.15. Release of Lien - Water & Wastewater Services

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 Sladek

Set Public Hearings

C. PROCLAMATIONS

C.1. Proclamation Newspapers in Education

Approve and authorize the Board to proclaim March 1 through 5, 2021 as Newspapers in Education week in Citrus County, Florida.

C.2. Proclamation - National Engineers Week

Approve and authorize the Board to execute a proclamation declaring February 21 through 27, 2021, as “National Engineers Week” in Citrus County.

D. OPEN TO THE PUBLIC

E. REGULAR BUSINESS

E.1. Bids

a. ITB 18-024 Amendment No. 1; Code Compliance Building Demolition & Unsafe Structure Securing Services; Southern Exposure Construction, Inc.

Approve and Authorize the Chairman to execute the Amendment No. 1 to the Agreement between Citrus County, Florida and Southern Exposure Construction, Inc. to continue to provide services for the boarding-up and securing of abandoned structures and demolition of unsafe structures on an “as needed basis”.

b. ITB 20-040 Amendment No. 1; County Road 39 To Riverbluff Water Main Extension Project; Hartman Civil Construction Company, Inc.

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and Hartman Civil Construction Company, Inc. to extend the project completion date until March 15, 2021 to complete the construction of the County Road 39 to Riverbluff water main extension project.

c. LOI 21-041 Building Division Licensing Compliance Special Master Services; R. Colt Kirkland, PA

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida, and R. Colt Kirkland to provide services to the County as the Building Division Licensing Compliance Special Master.

d. RFQ 20-041 Professional Engineering Consultant for Contract Administration, Construction Engineering Inspection and Testing for CR491 from South of Audubon Park Path to Horace Allen Street Road Widening Project; AECOM Technical Services, Inc.

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and AECOM Technical Services, Inc. to provide professional services for the CR491 Road widening project.

E.2. Budget Transfers

Approve budget transfers for Crystal River Airport Beacon and Solid Waste for fiscal year 2020-21.

E.3. Budget Resolution

Adopt and authorize the Chairman to execute a resolution adopting/amending Community Care for the Elderly, Emergency Home Energy Assistance for the Elderly, Transportation Operations Section 5307, Transportation Operations Section 5311 and Old Homosassa East Septic to Sewer Project grant budgets for fiscal year 2020-21.

E.4. Release of Retainage for ITB 20-002, 2020 Residential Resurfacing Project

a. Approve and Authorize the Chairman to accept the completed Project ITB# 20-002, 2020 Residential Road Resurfacing Project.

b. Approve and authorize the Clerk's Office to release the retainage in the amount of $212,555.84 to the contractor, D.A.B. Constructors, Inc., and return the encumbered balance of the purchase order back to the appropriate accounts.

E.5. SA-21-01 Stewardship Agreement for Sugarmill Woods Oak Village Association, Inc.

Approve and Authorize the Chairman to execute the Stewardship Agreement with Sugarmill Woods Oak Village Association, Inc.

E.6. Emergency Repair Payment

Approve after the fact payment of emergency repair invoice to Hinterland Group, Inc., for repair and restoration of a waterline break on CR486 in the amount of $79,100.00

E.7. Designation of Authority FTA Transit Award System (TrAMS)

Approve and authorize the Chairman to sign the Designation of

Authority for Todd J. Tuzzolino, Grant Administrator and Compliance Manager, Department of Management and Budget, to be assigned and use a Personal Identification Number (PIN) from the FTA Transit Award Management System (TrAMS) for the submission of FTA grant applications, quality assurance and product reports.

E.8. Acceptance of a Temporary Construction Easement and subsequent Perpetual Utility & Access Easement Shree Krishna CR (Quality Inn Crystal River)

a. Approve and authorize the Chairman to accept a Temporary Construction Easement from Shree Krishna CR, a Florida Limited Liability Company.

b. Authorize Clerk to place acceptance stamp on the Temporary Construction Easement and record in the Public Records of Citrus County, Florida.

c. Approve and authorize the Chairman to accept the donation of a subsequent Perpetual Utility and Access Easement from Shree Krishna CR, a Florida Limited Liability company after completion of construction.

d. Authorize Clerk to place acceptance stamp on the subsequent Perpetual Utility and Access Easement upon receipt and record in the Public Records of Citrus County, Florida.

E.9. LIHEAP 2020/2023 Agreement

a. Adopt and authorize the Chairman to execute a Resolution to enter into a contract for funding of the Low Income Home Energy Assistance Program (LIHEAP), and authorize the signatories for such instruments including amendments, modifications and closeout reports to the executed contract, as necessary.

b. Approve and authorize the Chairman to execute the 2020-2023 Low Income Home Energy Agreement in the amount of $671,369.

E.10. FY20 Fire Prevention and Safety 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 Fire Prevention & Safety Grant Program for Fire Safety House replacement.

b. Approve and authorize the Chairman to execute the “Designation of Signature Authority”. The requested funding is $93,188.35. The required match is $4,904.65 for a total project cost of $98,093.00.

E.11. FTA Fiscal Year 2021 Certifications & Assurances

a. Agree to the Federal Transit Administration Fiscal Year 2021 Certifications and Assurances and bind Citrus County's compliance with same.

b. Authorize the Chairman to sign the Affirmation of Applicant and Designation of signature authority.

c. Authorize the County Attorney to sign the Affirmation of Applicant's Attorney, Designation of signature authority, and PIN the Federal Transit Administration Fiscal Year 2021 Certifications and Assurances in the Federal TrAMS System.

E.12. Bicentennial Park Pool Agreement Sun Coast Swim Team

Approve and Authorize the Chairman to execute the Bicentennial Park Pool Facility Use Agreement between Citrus County and the Sun Coast Swim Team for the use of the Bicentennial Park Pool.

E.13. DLIS Florida Cares Act Grant to Libraries

Approve and authorize the Chairman to execute the DLIS Florida Cares Act Grant Agreement between the State of Florida, Department of State, Division of Library and Information Services and Citrus County, Florida for grant number 20-CARES-02 in the amount of $6,779. No matching funds required.

E.14. Release of lien for 326 W. Bolero Place, Citrus Springs, FL

We recommend the Board to approve Underwood Residential's request and authorize the execution of a release of liens releasing the property located at 326 W. Bolero Place from the liens associated with Mr. Watley's code violations upon payment of $1,044.55.

E.15. FDOT Aviation Joint Participation Agreement - Contract No. G1T32

a. Approve and authorize the Chairman to execute the FDOT Grant Contract - JPA G1T32 for the Rehabilitate Taxiways B and C and Aprons Project.

b. Approve and authorize the Chairman to execute the attached Acceptance Resolution to be included in the FDOT Grant Contract - JPA G1T32.

E.16. Settlement of Liability Claim #888167

Approve and accept the General Release and Hold Harmless Agreement between Citrus County, Florida and Daniel Collier, as full and final settlement for Claim #888167, with a date of accident on November 14, 2018, in the total amount of $130,000.

E.17. Approve Bond Resolution expressing intent of Citrus County, Florida to Finance Improvements for Water Service for the NW Quadrant Water Main Extension Project

Approve Bond Resolution expressing intent of Citrus County, Florida to Finance Improvements for Water Service on US 19.

E.18. Administrative Regulations (AR) 6.08-1 & 8.11-1

a. Approve and adopt Administrative Regulations 6.08-1 Asset Management and 8.11-5 Surplus Property.

b. Approve the removal of the attached items from capital asset inventory.

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		County Attorney working with LifeStream Attorney
4.	12/8/2020 RETREAT	Agenda for Boat Ramp Fee's	Randy Oliver/ Mariselle Rodriguez	Public Hearing set for 2/9/21	2/9/2021	COMPLETED
5.	12/8/2020 RETREAT	Agenda Strategic Plan Regarding Hiring a Consultant to Assist the County in Developing	Randy Oliver/ Commissioner Davis		3/9/2021	Agreement to come back to Board.
6.	12/8/2020 RETREAT	Commissioner Schlabach Town Hall Schedule	Randy Oliver			Scheduled for March 11, 2021 at 6:00pm
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		Workshop scheduled for 2/23/21

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	2/9/2021	COMPLETED
12.	12/8/2020 RETREAT	Discuss Schedule of Future Planning Retreats	Randy Oliver	2/9/2021		Board scheduling Workshops on an as needed basis. Recommended this item be marked as COMPLETED
13.	1/5/2021	Agenda Item for Chambers Contract for $800,000	Randy Oliver	1/19/2021	2/9/2021	COMPLETED
14.	1/5/2021	Agenda Item for $500,000 from the TDC Special Project Fund for Crystal River Boardwalk	Randy Oliver	2/9/2021	2/9/21	COMPLETED
15.	1/5/2021	Sale of Turkey Oak property back to Board	Randy Oliver	7/13/2021		
16.	1/5/2021	Reconciliation of Duke Funds	Colleen Scott	2/9/2021		COMPLETED
17.	1/20/2021	Resolution Supporting Regional Planning Council's	Randy Olney/ Sean Sullivan	2/9/2021	2/9/2021	COMPLETED
18.	2/11/2021	Resolution to FAA requesting waiver of criteria for 5,001 ft runway.	Randy Oliver/ Commissioner Davis	3/9/2021		On this Agenda

G. COUNTY ADMINISTRATOR - CHARLES R. OLIVER

G.1. Set Time Certain on 3-26 at 1:45PM Board Discussion of 2021 Budget Development

a. Discussion on the proposed budget calendar for fiscal year 2021/2022.

b. Set a Time Certain on Tuesday, March 23, 2021 at 1:45PM for the purpose of receiving Board direction regarding budget development and approach.

H. PRESENTATIONS/PUBLIC HEARINGS

H.1. 2:00 PM Public Hearing - OA-21-01 - Impact Fee Ordinance Amendment

a. Conduct a public hearing on February 23, 2021 at 2:00PM to review and consider Ordinance OA-21-01, amending the Fee Schedule of Chapter 54 - Impact Fees of the Citrus County Code, aka as the Citrus County Impact Fee Ordinance for Transportation, Schools, Parks, Library, Fire, Emergency EMS, Law and Public Buildings.

b. If approved, adopt and authorize the Chairman and Clerk to execute the ordinance for OA-21-01, amending the Fee Schedule of Chapter 54 - Impact Fees of the Citrus County Code.

I. ADVISORY BOARD ANNOUNCEMENTS, NOMINATIONS & APPOINTMENTS

J. COMMITTEE REPORTS FROM COMMISSIONERS

K. COMMISSIONER HOLLY L. DAVIS - DISTRICT 5

K.1. Discussion and vote on Resolution in support of the Crystal River Airport Extension

Adopt and authorize the Chairman to execute the Resolution in support of the Crystal River Airport Extension.

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

L.1. Litigation Update, Citrus County V. City of Inverness, Annexation

Receive update from County Attorney

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

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

O. CHAIRMAN SCOTT CARNAHAN - DISTRICT 4

O.1. Discussion and vote on the direction of Emergency Management Operations in Citrus County

Discussion and vote on the direction of Emergency Management Operations in Citrus County

P. COUNTY ATTORNEY DENISE A. DYMOND LYN

Q. OPEN TO THE PUBLIC

R. UPCOMING MEETINGS

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

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

3. Regular Meeting: **April 13, 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, 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-20-18 – Joe Cubas for Citrus Sunrise Properties

a. Set aside Ordinance 2021_A04 and Ordinance 2021_A05 that were executed January 19, 2021.

b. Conduct a Public Hearing on February 23, 2021, at 5:01 p.m. to review and discuss CPA/AA-20-18 - Joe Cubas for Citrus Sunrise Properties.

c. Direct staff to transmit the application to the Department of Economic Opportunity (DEO) and various State agencies for consideration.

U. ADJOURN

CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● JANUARY 29, 2021

Community Elected Leadership SummitLecanto Government Building Room 166 9:00 AM

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

Minutes Acceptance: Minutes of Jan 29, 2021 9:00 AM (Minutes)

A. WELCOME

First Vice Chairman Ronald E. Kitchen, Jr. made opening comments.

B. INVOCATION

Inverness City Council Member Jacquie Hepfer led the invocation.

C. PLEDGE OF ALLEGIANCE

D. OPENING COMMENTS AND HOUSEKEEPING ITEMS

First Vice Chairman Ronald E. Kitchen, Jr. explained the process and provided an announcement.

1. ***There Will Be No "Open to the Public" During the Community Elected Leadership Summit.***
2. ***Citizens are Welcome to Speak during the Next Scheduled BOCC meeting.***

E. INTRODUCTIONS BY ELECTED OFFICIALS

The following individuals were present:

Crystal River City Council Member Ken Brown
School Board Member Douglas Dodd
Crystal River City Manager Ken Frink
School Board Chair Linda Powers
Commissioner Holly Davis
Inverness City Council Member Cabot McBride
Crystal River City Council Member Pat Fitzpatrick
Commissioner Jeff Kinnard, D.C.
Crystal River City Council Member Cindi Guy
Inverness City Council Member Jacquie Hepfer
School Board Member Sandra Counts
County Administrator Randy Oliver
School Board Member Thomas Kennedy
Crystal River City Mayor Joe Meek
Second Vice Chairman Ruthie Schlabach
Inverness City Council Member David Ryan
Inverness City Mayor Bob Plaisted
Inverness City Manager Eric Williams
First Vice Chairman Ronald E. Kitchen, Jr.

First Vice Chairman Ronald E. Kitchen, Jr. recognized the attendance of Clerk of Circuit Court and Comptroller Angela Vick.

F. PRESENTATION & UPDATE FROM LIFE STREAM

Rick Hankey, Executive Vice President of LifeStream Behavioral Center provided the presentation, responded to questions from the elected officials, and announced Lisa Wooston as the Vice President of LifeStream for Citrus County.

G. DISCUSSION OF ITEMS OF INTEREST

County Administrator Charles R. Oliver provided an update on CARES Act funding and responded to questions from the elected officials.

H. GROUP PICTURE & WORKING LUNCH

I. CONTINUED DISCUSSIONS

J. CLOSING COMMENTS

Closing comments made by Crystal River City Mayor Joe Meek.

K. ADJOURN

The meeting was adjourned at 12:18 PM

Minutes Acceptance: Minutes of Jan 29, 2021 9:00 AM (Minutes)

AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	County Warrants
AGENDA DATE:	**February 23, 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 January of 2021.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Accept the attached check registers outlining the County warrants.

SELECTION CRITERIA: transact.ck_date between '20210101 00:00:00.000' and '20210131 00:00:00.000'
ACCOUNTING PERIOD: 5/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481640	01/07/21	26255	TRUIST BANK	5304X	0212079487 OCT-DEC 20	0.00	2,914.93
101000	481641	01/14/21	25027	ABILITY CARE SERVICES IN	5345WPC	0062 1/4/21	0.00	133.00
101000	481641	01/14/21	25027	ABILITY CARE SERVICES IN	5345WRE	0062 1/4/21	0.00	212.50
101000	481641	01/14/21	25027	ABILITY CARE SERVICES IN	5358WRE	0062 1/4/21	0.00	280.00
101000	481641	01/14/21	25027	ABILITY CARE SERVICES IN	5347WHM	0062 1/4/21	0.00	102.00
101000	481641	01/14/21	25027	ABILITY CARE SERVICES IN	5347WPC	0062 1/4/21	0.00	57.00
101000	481641	01/14/21	25027	ABILITY CARE SERVICES IN	5358WRE	0063 1/7/21	0.00	60.00
101000	481641	01/14/21	25027	ABILITY CARE SERVICES IN	5345WPC	0063 1/7/21	0.00	38.00
101000	481641	01/14/21	25027	ABILITY CARE SERVICES IN	5345WRE	0063 1/7/21	0.00	85.00
101000	481641	01/14/21	25027	ABILITY CARE SERVICES IN	5358WRE	0061 12/29/20	0.00	350.00
101000	481641	01/14/21	25027	ABILITY CARE SERVICES IN	5345WPC	0061 12/29/20	0.00	190.00
101000	481641	01/14/21	25027	ABILITY CARE SERVICES IN	5345WRE	0061 12/29/20	0.00	297.50
101000	481641	01/14/21	25027	ABILITY CARE SERVICES IN	5347WHM	0061 12/29/20	0.00	102.00
101000	481641	01/14/21	25027	ABILITY CARE SERVICES IN	5347WPC	0061 12/29/20	0.00	57.00
TOTAL CHECK							0.00	1,964.00
101000	481642	01/14/21	24991	ALAN FORINO	5348WHD	12/9-18/20 MILEAGE	0.00	26.70
101000	481643	01/14/21	17248	ALLEN, NORTON & BLUE PA	2103	150414 12/31/20	0.00	196.00
101000	481644	01/14/21	26287	BAUMANN FENCE PLUS	401	SW ASMT RFND 55374-01	0.00	33.66
101000	481645	01/14/21	25597	BEATRICE M RAYMOND	5348WHD	12/21/20 MILEAGE	0.00	17.01
101000	481645	01/14/21	25597	BEATRICE M RAYMOND	5351W	12/21/20 MILEAGE	0.00	2.13
TOTAL CHECK							0.00	19.14
101000	481646	01/14/21	15807	BRENTWOOD FARMS P.O.A. I	9000	BF2A02 12/29/20	0.00	625.00
101000	481647	01/14/21	7002	JAMES BRUNO	5379W	2/4-25/20 REISSUE MILE	0.00	21.76
101000	481647	01/14/21	7002	JAMES BRUNO	5379W	1/7-28/20 REISSUE MILE	0.00	21.76
TOTAL CHECK							0.00	43.52
101000	481648	01/14/21	10498	CARL J RAMM	5348WHD	11/2-30/20 MILEAGE	0.00	71.20
101000	481649	01/14/21	18437	CENTRAL FLORIDA GAS	2670	0525498-2 12/28/20	0.00	37.94
101000	481649	01/14/21	18437	CENTRAL FLORIDA GAS	2670	0525492-5 12/28/20	0.00	32.86
101000	481649	01/14/21	18437	CENTRAL FLORIDA GAS	2670	0525489-1 12/28/20	0.00	34.83
101000	481649	01/14/21	18437	CENTRAL FLORIDA GAS	5106	0378001-2 12/28/20	0.00	259.37
101000	481649	01/14/21	18437	CENTRAL FLORIDA GAS	4150	0376702-7 12/29/20	0.00	1,655.87
101000	481649	01/14/21	18437	CENTRAL FLORIDA GAS	4150	0376704-3 12/29/20	0.00	216.31
101000	481649	01/14/21	18437	CENTRAL FLORIDA GAS	3225	0514666-7 12/29/20	0.00	40.55
101000	481649	01/14/21	18437	CENTRAL FLORIDA GAS	2670	0514663-4 12/29/20	0.00	32.86
101000	481649	01/14/21	18437	CENTRAL FLORIDA GAS	2670	0514657-6 12/29/20	0.00	32.86
101000	481649	01/14/21	18437	CENTRAL FLORIDA GAS	6102	0315000-0 12/29/20	0.00	85.80
101000	481649	01/14/21	18437	CENTRAL FLORIDA GAS	6102	0321964-9 12/29/20	0.00	3,480.85
TOTAL CHECK							0.00	5,910.10
101000	481650	01/14/21	26158	DEANNA SMITH	5348WHD	12/23/20 MILEAGE	0.00	5.84
101000	481650	01/14/21	26158	DEANNA SMITH	5351W	12/23/20 MILEAGE	0.00	1.17
101000	481650	01/14/21	26158	DEANNA SMITH	5345WHD	12/23/20 MILEAGE	0.00	2.34
TOTAL CHECK							0.00	9.35

Attachment: County Warrants January 2021 (12504 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210101 00:00:00.000' and '20210131 00:00:00.000'
ACCOUNTING PERIOD: 5/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481651	01/14/21	1621	DS SERVICES OF AMERICA I	2322-605	16242089 122520 12/25/	0.00	30.00
101000	481655	01/14/21	21092	DUKE ENERGY	6212	17543 25464 1/7/21	0.00	830.19
101000	481655	01/14/21	21092	DUKE ENERGY	6212	28396 08385 1/7/21	0.00	1,414.66
101000	481655	01/14/21	21092	DUKE ENERGY	2670	88619 76023 1/7/21	0.00	13.31
101000	481655	01/14/21	21092	DUKE ENERGY	5212	84358 35017 1/7/21	0.00	13.32
101000	481655	01/14/21	21092	DUKE ENERGY	2101	56663 05401 1/7/21	0.00	273.59
101000	481655	01/14/21	21092	DUKE ENERGY	3200	49528 54021 1/7/21	0.00	310.89
101000	481655	01/14/21	21092	DUKE ENERGY	4102	79873 75410 12/21/20	0.00	15.10
101000	481655	01/14/21	21092	DUKE ENERGY	9000	26436 58371 1/7/21	0.00	16.27
101000	481655	01/14/21	21092	DUKE ENERGY	3200	78831 20195 1/7/21	0.00	17.07
101000	481655	01/14/21	21092	DUKE ENERGY	3200	22183 56080 1/7/21	0.00	26.62
101000	481655	01/14/21	21092	DUKE ENERGY	5216	48189 05434 1/7/21	0.00	75.65
101000	481655	01/14/21	21092	DUKE ENERGY	7111	42994 72963 1/4/21	0.00	79.68
101000	481655	01/14/21	21092	DUKE ENERGY	7111	42951 52666 1/4/21	0.00	105.72
101000	481655	01/14/21	21092	DUKE ENERGY	4102	72694 92316 12/30/20	0.00	31.76
101000	481655	01/14/21	21092	DUKE ENERGY	4102	94399 41464 1/4/21	0.00	32.27
101000	481655	01/14/21	21092	DUKE ENERGY	4102	05159 11341 1/4/21	0.00	33.76
101000	481655	01/14/21	21092	DUKE ENERGY	4102	62932 28598 1/7/21	0.00	35.01
101000	481655	01/14/21	21092	DUKE ENERGY	9000	37661 97034 1/4/21	0.00	36.06
101000	481655	01/14/21	21092	DUKE ENERGY	4102	35668 14205 1/4/21	0.00	36.14
101000	481655	01/14/21	21092	DUKE ENERGY	4102	79320 54242 1/7/21	0.00	38.57
101000	481655	01/14/21	21092	DUKE ENERGY	4102	23379 30240 1/7/21	0.00	39.99
101000	481655	01/14/21	21092	DUKE ENERGY	4102	55746 96562 1/4/21	0.00	40.48
101000	481655	01/14/21	21092	DUKE ENERGY	4102	19941 52510 1/7/21	0.00	44.01
101000	481655	01/14/21	21092	DUKE ENERGY	4102	32493 84588 1/4/21	0.00	57.75
101000	481655	01/14/21	21092	DUKE ENERGY	5746DP	96661 59369 12/30/20	0.00	11.69
101000	481655	01/14/21	21092	DUKE ENERGY	5746DP	05132 06098 12/30/20	0.00	11.69
101000	481655	01/14/21	21092	DUKE ENERGY	4102	29261 22501 12/30/20	0.00	18.85
101000	481655	01/14/21	21092	DUKE ENERGY	4102	88307 59181 12/30/20	0.00	18.85
101000	481655	01/14/21	21092	DUKE ENERGY	4102	65348 31104 12/16/20	0.00	19.63
101000	481655	01/14/21	21092	DUKE ENERGY	4102	86291 33293 12/30/20	0.00	21.02
101000	481655	01/14/21	21092	DUKE ENERGY	4102	35598 36522 12/30/20	0.00	22.45
101000	481655	01/14/21	21092	DUKE ENERGY	4102	86453 72030 12/30/20	0.00	23.56
101000	481655	01/14/21	21092	DUKE ENERGY	4102	13872 29031 12/16/20	0.00	23.97
101000	481655	01/14/21	21092	DUKE ENERGY	8300	54415 24193 12/30/20	0.00	37.66
101000	481655	01/14/21	21092	DUKE ENERGY	4102	78660 39328 12/16/20	0.00	37.77
101000	481655	01/14/21	21092	DUKE ENERGY	4102	68475 22389 12/16/20	0.00	37.77
101000	481655	01/14/21	21092	DUKE ENERGY	4102	01678 65063 12/16/20	0.00	37.77
101000	481655	01/14/21	21092	DUKE ENERGY	4102	70215 70424 12/30/20	0.00	39.76
101000	481655	01/14/21	21092	DUKE ENERGY	4102	14582 21158 12/30/20	0.00	40.04
101000	481655	01/14/21	21092	DUKE ENERGY	4102	29071 00521 12/30/20	0.00	41.85
101000	481655	01/14/21	21092	DUKE ENERGY	9000	17270 79586 12/15/20	0.00	41.93
101000	481655	01/14/21	21092	DUKE ENERGY	3200	19874 00387 12/30/20	0.00	42.12
101000	481655	01/14/21	21092	DUKE ENERGY	4102	71527 09528 12/30/20	0.00	45.14
101000	481655	01/14/21	21092	DUKE ENERGY	4102	66892 91367 12/30/20	0.00	58.21
101000	481655	01/14/21	21092	DUKE ENERGY	9000	57601 29016 12/23/20	0.00	73.33
101000	481655	01/14/21	21092	DUKE ENERGY	3200	05483 66525 12/23/20	0.00	284.97
101000	481655	01/14/21	21092	DUKE ENERGY	2501	84176 19159 12/22/20	0.00	285.84
101000	481655	01/14/21	21092	DUKE ENERGY	7119	74047 05449 12/28/20	0.00	287.51
101000	481655	01/14/21	21092	DUKE ENERGY	7124	89091 59386 12/16/20	0.00	144.50

Attachment: County Warrants January 2021 (12504 : County Warrants)

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ACCOUNTING PERIOD: 5/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481655	01/14/21	21092	DUKE ENERGY	7103	60221 28898 12/23/20	0.00	198.63
101000	481655	01/14/21	21092	DUKE ENERGY	7120	40724 37519 12/28/20	0.00	399.91
101000	481655	01/14/21	21092	DUKE ENERGY	9000	75950 80360 12/23/20	0.00	405.69
101000	481655	01/14/21	21092	DUKE ENERGY	3200	53922 75512 12/23/20	0.00	672.34
101000	481655	01/14/21	21092	DUKE ENERGY	8300	80843 34518 12/30/20	0.00	1,837.37
101000	481655	01/14/21	21092	DUKE ENERGY	6212	79266 92281 12/23/20	0.00	1,932.47
101000	481655	01/14/21	21092	DUKE ENERGY	6102	83194 94176 12/23/20	0.00	571.56
101000	481655	01/14/21	21092	DUKE ENERGY	6102	83512 18201 12/23/20	0.00	24.27
101000	481655	01/14/21	21092	DUKE ENERGY	6102	29275 78454 12/17/20	0.00	185.05
101000	481655	01/14/21	21092	DUKE ENERGY	6102	80758 43344 12/17/20	0.00	197.31
101000	481655	01/14/21	21092	DUKE ENERGY	6102	18106 78562 12/17/20	0.00	470.26
101000	481655	01/14/21	21092	DUKE ENERGY	4102	70878 25471 12/17/20	0.00	14.43
101000	481655	01/14/21	21092	DUKE ENERGY	4102	93740 09434 12/17/20	0.00	29.51
101000	481655	01/14/21	21092	DUKE ENERGY	4102	31800 33115 12/21/20	0.00	19.63
101000	481655	01/14/21	21092	DUKE ENERGY	4102	36453 70086 12/17/20	0.00	33.36
101000	481655	01/14/21	21092	DUKE ENERGY	4102	26679 64072 12/21/20	0.00	43.39
101000	481655	01/14/21	21092	DUKE ENERGY	4102	42084 32431 12/21/20	0.00	47.48
101000	481655	01/14/21	21092	DUKE ENERGY	4102	96876 11293 12/21/20	0.00	49.70
101000	481655	01/14/21	21092	DUKE ENERGY	4102	80865 26498 12/21/20	0.00	73.10
101000	481655	01/14/21	21092	DUKE ENERGY	4102	10747 50352 12/21/20	0.00	104.50
101000	481655	01/14/21	21092	DUKE ENERGY	4102	6105093478 12/17/20	0.00	55.13
101000	481655	01/14/21	21092	DUKE ENERGY	9000	93602 75117 12/21/20	0.00	14.43
101000	481655	01/14/21	21092	DUKE ENERGY	9000	80253 02521 12/21/20	0.00	14.43
101000	481655	01/14/21	21092	DUKE ENERGY	9000	58838 56401 12/22/20	0.00	15.19
101000	481655	01/14/21	21092	DUKE ENERGY	6102	67570 50110 12/17/20	0.00	15.45
101000	481655	01/14/21	21092	DUKE ENERGY	6102	65118 09426 12/21/20	0.00	17.21
101000	481655	01/14/21	21092	DUKE ENERGY	9000	65989 30151 12/21/20	0.00	19.86
101000	481655	01/14/21	21092	DUKE ENERGY	9000	39966 63072 12/22/20	0.00	20.86
101000	481655	01/14/21	21092	DUKE ENERGY	9000	07135 21389 12/17/20	0.00	21.12
101000	481655	01/14/21	21092	DUKE ENERGY	6102	94183 83266 12/21/20	0.00	27.67
101000	481655	01/14/21	21092	DUKE ENERGY	9000	75173 71164 12/22/20	0.00	62.22
101000	481655	01/14/21	21092	DUKE ENERGY	9000	07123 80464 12/22/20	0.00	121.43
101000	481655	01/14/21	21092	DUKE ENERGY	9000	67121 34048 12/22/20	0.00	121.81
TOTAL CHECK							0.00	13,162.52
101000	481656	01/14/21	1551	ELECTION CENTER (THE)	2440	2140570001 1/1/21	0.00	412.50
101000	481657	01/14/21	0688	FEDERAL EXPRESS CORPORA	5746X	7-235-27829 1/5/21	0.00	14.60
101000	481657	01/14/21	0688	FEDERAL EXPRESS CORPORA	5389W	7-228-69210 12/29/20	0.00	7.02
101000	481657	01/14/21	0688	FEDERAL EXPRESS CORPORA	5347W	7-221-97400 12/22/20	0.00	1.03
101000	481657	01/14/21	0688	FEDERAL EXPRESS CORPORA	5370WCO	7-221-97400 12/22/20	0.00	1.03
101000	481657	01/14/21	0688	FEDERAL EXPRESS CORPORA	5348WHD	7-221-97400 12/22/20	0.00	1.03
101000	481657	01/14/21	0688	FEDERAL EXPRESS CORPORA	5326W	7-221-97400 12/22/20	0.00	1.03
101000	481657	01/14/21	0688	FEDERAL EXPRESS CORPORA	5345W	7-221-97400 12/22/20	0.00	1.03
101000	481657	01/14/21	0688	FEDERAL EXPRESS CORPORA	5358W	7-221-97400 12/22/20	0.00	1.03
101000	481657	01/14/21	0688	FEDERAL EXPRESS CORPORA	5350	7-221-97400 12/22/20	0.00	1.02
101000	481657	01/14/21	0688	FEDERAL EXPRESS CORPORA	9000	7-220-90638 12/22/20	0.00	7.69
TOTAL CHECK							0.00	36.51
101000	481658	01/14/21	15338	FLORIDA CLINICAL PRACTIC	3340	122920-04 12/29/20	0.00	3,900.00
101000	481659	01/14/21	25316	GEORGIA STEWART	5351W	12/4-18/20 MILEAGE	0.00	4.78

Attachment: County Warrants January 2021 (12504 : 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	481659	01/14/21	25316	GEORGIA STEWART	5348WHD	12/4-18/20 MILEAGE	0.00	25.48
TOTAL CHECK							0.00	30.26
101000	481661	01/14/21	0969	HOMOSASSA SPECIAL WATER	6102	00476-00 12/30/20	0.00	84.06
101000	481661	01/14/21	0969	HOMOSASSA SPECIAL WATER	6102	00113-00 12/30/20	0.00	117.16
101000	481661	01/14/21	0969	HOMOSASSA SPECIAL WATER	6102	00344-00 12/30/20	0.00	45.37
101000	481661	01/14/21	0969	HOMOSASSA SPECIAL WATER	6102	00477-00 12/30/20	0.00	55.84
101000	481661	01/14/21	0969	HOMOSASSA SPECIAL WATER	6102	00478-00 12/30/20	0.00	57.14
101000	481661	01/14/21	0969	HOMOSASSA SPECIAL WATER	9000	03071-00 12/30/20	0.00	842.80
101000	481661	01/14/21	0969	HOMOSASSA SPECIAL WATER	3200	00288-00 12/30/20	0.00	57.14
101000	481661	01/14/21	0969	HOMOSASSA SPECIAL WATER	6212	00562-00 12/30/20	0.00	160.03
101000	481661	01/14/21	0969	HOMOSASSA SPECIAL WATER	9000	02475-00 12/30/20	0.00	50.00
101000	481661	01/14/21	0969	HOMOSASSA SPECIAL WATER	9000	00820-0 12/30/20	0.00	22.10
101000	481661	01/14/21	0969	HOMOSASSA SPECIAL WATER	9000	00849-00 12/30/20	0.00	22.10
101000	481661	01/14/21	0969	HOMOSASSA SPECIAL WATER	9000	00754-00 12/30/20	0.00	22.10
101000	481661	01/14/21	0969	HOMOSASSA SPECIAL WATER	9000	00734-00 12/30/20	0.00	22.10
101000	481661	01/14/21	0969	HOMOSASSA SPECIAL WATER	9000	00697-00 12/30/20	0.00	22.10
101000	481661	01/14/21	0969	HOMOSASSA SPECIAL WATER	9000	00665-00 12/30/20	0.00	22.10
101000	481661	01/14/21	0969	HOMOSASSA SPECIAL WATER	9000	00659-00 12/30/20	0.00	22.10
101000	481661	01/14/21	0969	HOMOSASSA SPECIAL WATER	9000	00201-00 12/30/20	0.00	22.10
101000	481661	01/14/21	0969	HOMOSASSA SPECIAL WATER	9000	00567-00 12/30/20	0.00	22.10
101000	481661	01/14/21	0969	HOMOSASSA SPECIAL WATER	9000	00841-00 12/30/20	0.00	22.10
101000	481661	01/14/21	0969	HOMOSASSA SPECIAL WATER	9000	01867-00 12/30/20	0.00	22.10
101000	481661	01/14/21	0969	HOMOSASSA SPECIAL WATER	9000	01018-00 12/30/20	0.00	22.10
101000	481661	01/14/21	0969	HOMOSASSA SPECIAL WATER	9000	01019-00 12/30/20	0.00	22.10
101000	481661	01/14/21	0969	HOMOSASSA SPECIAL WATER	9000	01800-00 12/30/20	0.00	22.10
101000	481661	01/14/21	0969	HOMOSASSA SPECIAL WATER	9000	01398-00 12/30/20	0.00	22.10
101000	481661	01/14/21	0969	HOMOSASSA SPECIAL WATER	9000	00566-00 12/30/20	0.00	22.10
101000	481661	01/14/21	0969	HOMOSASSA SPECIAL WATER	9000	01399-00 12/30/20	0.00	22.10
101000	481661	01/14/21	0969	HOMOSASSA SPECIAL WATER	9000	00495-00 12/30/20	0.00	22.10
101000	481661	01/14/21	0969	HOMOSASSA SPECIAL WATER	9000	00246-00 12/30/20	0.00	22.10
101000	481661	01/14/21	0969	HOMOSASSA SPECIAL WATER	9000	03072-00 12/30/20	0.00	1,097.36
101000	481661	01/14/21	0969	HOMOSASSA SPECIAL WATER	6212	00581-00 12/30/20	0.00	41.88
101000	481661	01/14/21	0969	HOMOSASSA SPECIAL WATER	9000	00617-00 12/30/20	0.00	22.10
101000	481661	01/14/21	0969	HOMOSASSA SPECIAL WATER	9000	01103-00 12/30/20	0.00	22.10
101000	481661	01/14/21	0969	HOMOSASSA SPECIAL WATER	9000	00568-00 12/30/20	0.00	22.10
101000	481661	01/14/21	0969	HOMOSASSA SPECIAL WATER	9000	01104-00 12/30/20	0.00	22.10
101000	481661	01/14/21	0969	HOMOSASSA SPECIAL WATER	9000	01105-00 12/30/20	0.00	22.10
101000	481661	01/14/21	0969	HOMOSASSA SPECIAL WATER	9000	02469-00 12/30/20	0.00	22.10
TOTAL CHECK							0.00	3,161.28
101000	481662	01/14/21	21487	HOOPER FUNERAL HOMES INC	5350	BROWN 12/2/20	0.00	500.00
101000	481663	01/14/21	24904	JAMES CODLING	5348WHD	12/4-28/20 MILEAGE	0.00	34.52
101000	481663	01/14/21	24904	JAMES CODLING	5351W	12/4-28/20 MILEAGE	0.00	9.21
101000	481663	01/14/21	24904	JAMES CODLING	5345WHD	12/4-28/20 MILEAGE	0.00	0.77
TOTAL CHECK							0.00	44.50
101000	481664	01/14/21	25072	JAN DEDISCHEW	5348WHD	3/2-20/20 REISSUE MILE	0.00	33.82
101000	481665	01/14/21	26200	JANET A BISHOP	5345WHD	12/16/20 MILEAGE	0.00	2.14
101000	481665	01/14/21	26200	JANET A BISHOP	5351W	12/16/20 MILEAGE	0.00	1.07

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481665	01/14/21	26200	JANET A BISHOP	5348WHD	12/16/20 MILEAGE	0.00	7.47
TOTAL CHECK							0.00	10.68
101000	481666	01/14/21	25775	JANET A FIGLIOLI	5351W	12/8/20 MILEAGE	0.00	1.98
101000	481666	01/14/21	25775	JANET A FIGLIOLI	5348WHD	12/8/20 MILEAGE	0.00	15.82
TOTAL CHECK							0.00	17.80
101000	481667	01/14/21	26201	JEFFERY COENEN	5345WHD	12/9/20 MILEAGE	0.00	2.57
101000	481667	01/14/21	26201	JEFFERY COENEN	5348WHD	12/9/20 MILEAGE	0.00	9.00
TOTAL CHECK							0.00	11.57
101000	481668	01/14/21	26272	JUDY CLARK	001	1005396.007 REFUND	0.00	15.00
101000	481669	01/14/21	25284	KAREN TZORTZINIS	5348WHD	12/21-28/20 MILEAGE	0.00	12.34
101000	481669	01/14/21	25284	KAREN TZORTZINIS	5345WHD	12/21-28/20 MILEAGE	0.00	1.90
TOTAL CHECK							0.00	14.24
101000	481670	01/14/21	25282	LARRY & JULIE STREIT	5345WHD	12/2-28/20 MILEAGE	0.00	3.75
101000	481670	01/14/21	25282	LARRY & JULIE STREIT	5348WHD	12/2-28/20 MILEAGE	0.00	36.28
101000	481670	01/14/21	25282	LARRY & JULIE STREIT	5351W	12/2-28/20 MILEAGE	0.00	6.25
TOTAL CHECK							0.00	46.28
101000	481671	01/14/21	21443	LAW OFFICES OF JOSEPH HA	2101	11/16-12/10/20 SERVICE	0.00	406.25
101000	481672	01/14/21	23304	LYDIA LEPINNET	5348WHD	10/2-18/20 MILEAGE	0.00	34.99
101000	481672	01/14/21	23304	LYDIA LEPINNET	5351W	10/2-18/20 MILEAGE	0.00	4.73
101000	481672	01/14/21	23304	LYDIA LEPINNET	5345WHD	10/2-18/20 MILEAGE	0.00	5.67
TOTAL CHECK							0.00	45.39
101000	481673	01/14/21	23439	LYDIA LEPINNET	5379X	10/2-12/11/20 MILEAGE	0.00	24.00
101000	481674	01/14/21	18911	RELX INC	5703-603	3093004989 12/31/20	0.00	321.40
101000	481675	01/14/21	5336	LIFESTREAM BEHAVORIAL CE	5103	JAN-MAR 2021 SERVICES	0.00	137,500.00
101000	481676	01/14/21	25907	LINDA & BILL FICK	5345WHD	12/7-28/20 MILEAGE	0.00	4.39
101000	481676	01/14/21	25907	LINDA & BILL FICK	5348WHD	12/7-28/20 MILEAGE	0.00	40.56
TOTAL CHECK							0.00	44.95
101000	481677	01/14/21	21694	MARION COUNTY BOCC	5703-603	003 1033 022993501 12/	0.00	83.87
101000	481677	01/14/21	21694	MARION COUNTY BOCC	5703-602	003 1033 022993501 12/	0.00	83.88
101000	481677	01/14/21	21694	MARION COUNTY BOCC	5703-602	003 1033 022993501 11/	0.00	83.88
101000	481677	01/14/21	21694	MARION COUNTY BOCC	5703-603	003 1033 022993501 11/	0.00	83.87
TOTAL CHECK							0.00	335.50
101000	481678	01/14/21	24903	MAX RUSSELL	5348WHD	12/8-22/20 MILEAGE	0.00	41.83
101000	481679	01/14/21	23788	RODNEY MILLNER	5348WHD	11/2-30/20 MILEAGE	0.00	110.83
101000	481679	01/14/21	23788	RODNEY MILLNER	5351W	11/2-30/20 MILEAGE	0.00	2.55
101000	481679	01/14/21	23788	RODNEY MILLNER	5345WHD	11/2-30/20 MILEAGE	0.00	16.56
TOTAL CHECK							0.00	129.94

Attachment: County Warrants January 2021 (12504 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210101 00:00:00.000' and '20210131 00:00:00.000'
ACCOUNTING PERIOD: 5/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481680	01/14/21	18744	MSL PA	2101	132865 12/31/20	0.00	25,000.00
101000	481681	01/14/21	19775	LINDA NIBLETT	5348WHD	12/7/20 MILEAGE	0.00	12.42
101000	481681	01/14/21	19775	LINDA NIBLETT	5351W	12/7/20 MILEAGE	0.00	1.38
TOTAL CHECK							0.00	13.80
101000	481682	01/14/21	7541.1	OFFICE DEPOT	2322-605	143353771-001 12/18/20	0.00	91.50
101000	481683	01/14/21	1433	OZELLO WATER ASSOC INC	9000	2521 12/29/20	0.00	24.75
101000	481683	01/14/21	1433	OZELLO WATER ASSOC INC	9000	2522 12/29/20	0.00	24.75
101000	481683	01/14/21	1433	OZELLO WATER ASSOC INC	9000	4598 12/29/20	0.00	24.75
101000	481683	01/14/21	1433	OZELLO WATER ASSOC INC	9000	4802 12/29/20	0.00	24.75
101000	481683	01/14/21	1433	OZELLO WATER ASSOC INC	2501	2323 12/29/20	0.00	49.50
101000	481683	01/14/21	1433	OZELLO WATER ASSOC INC	6102	812 12/29/20	0.00	82.93
101000	481683	01/14/21	1433	OZELLO WATER ASSOC INC	6102	801 12/29/20	0.00	123.75
101000	481683	01/14/21	1433	OZELLO WATER ASSOC INC	9000	1282 12/29/20	0.00	24.75
101000	481683	01/14/21	1433	OZELLO WATER ASSOC INC	3200	739 12/29/20	0.00	24.75
TOTAL CHECK							0.00	404.68
101000	481684	01/14/21	1433	OZELLO WATER ASSOC INC	9000	141 1/1/21	0.00	50.00
101000	481685	01/14/21	24678	PHYLLIS COONEN	5351W	12/11/20 MILEAGE	0.00	1.73
101000	481685	01/14/21	24678	PHYLLIS COONEN	5348WHD	12/11/20 MILEAGE	0.00	13.85
TOTAL CHECK							0.00	15.58
101000	481686	01/14/21	25668	PHYLLIS PELLEGROM	5348WHD	12/15/20 MILEAGE	0.00	13.06
101000	481686	01/14/21	25668	PHYLLIS PELLEGROM	5351W	12/15/20 MILEAGE	0.00	1.63
TOTAL CHECK							0.00	14.69
101000	481687	01/14/21	21380	PUBLIC DEFENDER	5703-603	JAN-MAR 2021 BUDGET	0.00	11,989.75
101000	481688	01/14/21	24343	RENEE SHAW	5379W	2/3-28/20 REISSUE MILE	0.00	26.88
101000	481689	01/14/21	25298	RITA SILVERS	5351W	12/7-21/20 MILEAGE	0.00	1.19
101000	481689	01/14/21	25298	RITA SILVERS	5348WHD	12/7-21/20 MILEAGE	0.00	30.85
TOTAL CHECK							0.00	32.04
101000	481690	01/14/21	26245	SMARSH INC	5703-602	INV00638763 304665	0.00	134.75
101000	481691	01/14/21	13087	STATE ATTORNEY'S OFFICE	5703-602	OCT-DEC 2020 SALARIES	0.00	34,655.56
101000	481692	01/14/21	24245	CLARK A STILLWELL	001	RFND PUD-20-12 1/8/21	0.00	133.83
101000	481693	01/14/21	25120	THOMAS H TUKDARIAN PA	2101	10/14-11/17/20 SERVICE	0.00	7,750.00
101000	481694	01/14/21	26286	THREE RIVERS REGIONAL LI	6212	ILL REIMB INV# 100	0.00	34.94
101000	481695	01/14/21	23307	VISTA APPRAISAL SERVICES	2101	SERVICES 10/21-11/25/2	0.00	6,293.00
101000	481697	01/14/21	2031	W R E C	7112	1777586 1/5/21	0.00	3,839.50
101000	481697	01/14/21	2031	W R E C	3200	1777659 1/5/21	0.00	46.99
101000	481697	01/14/21	2031	W R E C	6102	1777723 12/30/20	0.00	28.26

Attachment: County Warrants January 2021 (12504 : 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	481697	01/14/21	2031	W R E C	6102	1777649 12/30/20	0.00	856.37
101000	481697	01/14/21	2031	W R E C	6102	1777657 12/30/20	0.00	63.01
101000	481697	01/14/21	2031	W R E C	6102	1777533 12/30/20	0.00	60.21
101000	481697	01/14/21	2031	W R E C	6102	1777601 12/30/20	0.00	35.04
101000	481697	01/14/21	2031	W R E C	6102	1777630 12/30/20	0.00	240.99
101000	481697	01/14/21	2031	W R E C	4102	2077592 12/29/20	0.00	87.79
101000	481697	01/14/21	2031	W R E C	4102	1777716 12/29/02	0.00	58.61
101000	481697	01/14/21	2031	W R E C	4102	1777717 12/29/20	0.00	58.95
101000	481697	01/14/21	2031	W R E C	7113	1777585 12/29/20	0.00	980.69
101000	481697	01/14/21	2031	W R E C	4102	1777639 12/30/20	0.00	82.71
101000	481697	01/14/21	2031	W R E C	9000	1777638 12/30/20	0.00	396.88
101000	481697	01/14/21	2031	W R E C	3225	1777523 12/29/20	0.00	690.91
101000	481697	01/14/21	2031	W R E C	4150	1777569 12/30/20	0.00	711.21
101000	481697	01/14/21	2031	W R E C	2670	1777660 12/30/20	0.00	785.59
101000	481697	01/14/21	2031	W R E C	2670	1035419 12/29/20	0.00	8,758.07
101000	481697	01/14/21	2031	W R E C	2670	1777631 12/29/20	0.00	9,118.09
101000	481697	01/14/21	2031	W R E C	9000	1777705 12/30/20	0.00	35.04
101000	481697	01/14/21	2031	W R E C	2670	1777637 12/30/20	0.00	35.71
101000	481697	01/14/21	2031	W R E C	4102	1777647 12/30/20	0.00	46.95
101000	481697	01/14/21	2031	W R E C	9000	1777642 12/30/20	0.00	110.77
101000	481697	01/14/21	2031	W R E C	4150	1777583 12/30/20	0.00	247.95
101000	481697	01/14/21	2031	W R E C	2670	1777662 12/30/20	0.00	44.50
101000	481697	01/14/21	2031	W R E C	4102	1777570 12/30/20	0.00	62.34
101000	481697	01/14/21	2031	W R E C	9000	1777706 12/30/20	0.00	102.06
101000	481697	01/14/21	2031	W R E C	9000	1777618 12/30/20	0.00	258.67
101000	481697	01/14/21	2031	W R E C	4102	1777582 12/30/20	0.00	47.54
101000	481697	01/14/21	2031	W R E C	9000	1777709 12/30/20	0.00	448.26
101000	481697	01/14/21	2031	W R E C	2670	1777604 12/30/20	0.00	849.51
101000	481697	01/14/21	2031	W R E C	9000	1777560 12/30/20	0.00	2,087.43
101000	481697	01/14/21	2031	W R E C	9000	1777714 12/30/20	0.00	45.43
101000	481697	01/14/21	2031	W R E C	4102	1777581 12/30/20	0.00	46.11
101000	481697	01/14/21	2031	W R E C	9000	1777571 12/30/20	0.00	50.42
101000	481697	01/14/21	2031	W R E C	2670	1777578 12/30/20	0.00	73.66
101000	481697	01/14/21	2031	W R E C	9000	1777640 12/30/20	0.00	39.86
101000	481697	01/14/21	2031	W R E C	4102	1777615 12/30/20	0.00	45.34
101000	481697	01/14/21	2031	W R E C	9000	1777722 12/30/20	0.00	67.74
101000	481697	01/14/21	2031	W R E C	2670	1777543 12/30/20	0.00	876.46
101000	481697	01/14/21	2031	W R E C	4102	1777636 12/30/20	0.00	91.75
101000	481697	01/14/21	2031	W R E C	9000	1777558 12/30/20	0.00	981.68
101000	481697	01/14/21	2031	W R E C	4102	1777622 12/30/20	0.00	61.92
101000	481697	01/14/21	2031	W R E C	9000	1777588 12/30/20	0.00	398.56
101000	481697	01/14/21	2031	W R E C	9000	1777589 12/30/20	0.00	35.89
101000	481697	01/14/21	2031	W R E C	4102	1777587 12/30/20	0.00	36.05
101000	481697	01/14/21	2031	W R E C	9000	1777606 12/30/20	0.00	35.89
101000	481697	01/14/21	2031	W R E C	4102	1777623 12/30/20	0.00	36.73
101000	481697	01/14/21	2031	W R E C	9000	1777607 12/30/20	0.00	47.72
101000	481697	01/14/21	2031	W R E C	4102	1777661 12/30/20	0.00	439.49
101000	481697	01/14/21	2031	W R E C	9000	1777620 12/30/20	0.00	50.76
101000	481697	01/14/21	2031	W R E C	9000	1777576 12/30/20	0.00	149.39
101000	481697	01/14/21	2031	W R E C	9000	1777574 12/30/20	0.00	176.02
101000	481697	01/14/21	2031	W R E C	9000	1777575 12/30/20	0.00	286.99
101000	481697	01/14/21	2031	W R E C	9000	1777619 12/30/20	0.00	40.10

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481697	01/14/21	2031	W R E C	9000	1777584 12/30/20	0.00	37.39
101000	481697	01/14/21	2031	W R E C	9000	1777579 12/30/20	0.00	440.49
101000	481697	01/14/21	2031	W R E C	9000	1777580 12/30/20	0.00	52.53
101000	481697	01/14/21	2031	W R E C	9000	1777603 12/30/20	0.00	245.07
101000	481697	01/14/21	2031	W R E C	9000	1777644 12/30/20	0.00	47.12
101000	481697	01/14/21	2031	W R E C	2670	1777720 12/29/20	0.00	429.80
101000	481697	01/14/21	2031	W R E C	2670	1777715 12/29/20	0.00	393.41
101000	481697	01/14/21	2031	W R E C	9000	2080139 12/29/20	0.00	136.72
101000	481697	01/14/21	2031	W R E C	2670	1777702 12/29/20	0.00	172.90
101000	481697	01/14/21	2031	W R E C	2670	1777548 12/29/20	0.00	221.06
101000	481697	01/14/21	2031	W R E C	9000	1777700 12/30/20	0.00	293.59
101000	481697	01/14/21	2031	W R E C	2670	1777658 12/29/20	0.00	295.36
101000	481697	01/14/21	2031	W R E C	9000	2080143 12/29/20	0.00	35.04
101000	481697	01/14/21	2031	W R E C	9000	1777656 12/30/20	0.00	37.31
101000	481697	01/14/21	2031	W R E C	9000	1777704 12/30/20	0.00	37.49
101000	481697	01/14/21	2031	W R E C	7115	1777565 12/29/20	0.00	75.02
101000	481697	01/14/21	2031	W R E C	4102	1777719 12/18/20	0.00	56.76
101000	481697	01/14/21	2031	W R E C	7107	1777546 12/28/20	0.00	709.81
101000	481697	01/14/21	2031	W R E C	7121	1777645 12/28/20	0.00	521.01
101000	481697	01/14/21	2031	W R E C	4102	1777718 12/18/20	0.00	57.52
101000	481697	01/14/21	2031	W R E C	4102	1777721 12/22/20	0.00	62.67
101000	481697	01/14/21	2031	W R E C	6102	1777653 12/30/20	0.00	44.48
101000	481697	01/14/21	2031	W R E C	6102	1777531 12/29/20	0.00	147.62
101000	481697	01/14/21	2031	W R E C	5212	1674330 12/22/20	0.00	39.94
TOTAL CHECK							0.00	39,980.67
101000	481698	01/14/21	25285	WILLIAM ALM	5348WHD	12/21/20 MILEAGE	0.00	6.52
101000	481698	01/14/21	25285	WILLIAM ALM	5351W	12/21/20 MILEAGE	0.00	1.09
101000	481698	01/14/21	25285	WILLIAM ALM	5345WHD	12/21/20 MILEAGE	0.00	2.18
TOTAL CHECK							0.00	9.79
101000	481699	01/14/21	24588	WILLIAM BLACKWELL	5379X	11/16-12/8/20 MILEAGE	0.00	29.12
101000	481700	01/14/21	26086	BRANDON HOLIDAY	2100H	R30358 CARES ASSISTANC	0.00	3,000.00
101000	481701	01/14/21	22503	ANESTHESIA PHYSICIAN SOL	2101A	HOSPITAL BILL 12/14/20	0.00	90.47
101000	481701	01/14/21	22503	ANESTHESIA PHYSICIAN SOL	2101A	HOSPITAL BILL 12/14/20	0.00	126.62
TOTAL CHECK							0.00	217.09
101000	481702	01/14/21	9262	ASCAP	2101	500579902 12/20/20	0.00	1,175.00
101000	481703	01/14/21	22338	BARRACUDA EMERGENCY PHYS	2101A	HOSPITAL BILL 12/14/20	0.00	187.62
101000	481703	01/14/21	22338	BARRACUDA EMERGENCY PHYS	2101A	HOSPITAL BILL 11/25/20	0.00	111.12
TOTAL CHECK							0.00	298.74
101000	481704	01/14/21	4125	BRIGHT HOUSE NETWORKS	5703-602	0050505835-02 12/23/20	0.00	465.37
101000	481704	01/14/21	4125	BRIGHT HOUSE NETWORKS	5703-603	0050505835-02 12/23/20	0.00	465.37
TOTAL CHECK							0.00	930.74
101000	481705	01/14/21	4125	BRIGHT HOUSE NETWORKS	6102	0050507612-01 12/23/20	0.00	166.29
101000	481706	01/14/21	4125	BRIGHT HOUSE NETWORKS	5799	0050711780-01 12/24/20	0.00	99.98

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481707	01/14/21	4887.1	DEPT OF BUSINESS & PROFE	6102	NOS1901389 RENEWAL	0.00	242.00
101000	481708	01/14/21	17174	CENTURYLINK	2332-602	311818766 12/25/20	0.00	49.02
101000	481709	01/14/21	17174	CENTURYLINK	2122	320345045 12/9/20	0.00	36.91
101000	481710	01/14/21	22344	CITRUS MEMORIAL HOSPITAL	2101A	HOSPITAL BILL 11/5/20	0.00	6,425.19
101000	481710	01/14/21	22344	CITRUS MEMORIAL HOSPITAL	2101A	HOSPITAL BILL 11/5/20	0.00	9,568.33
TOTAL CHECK							0.00	15,993.52
101000	481711	01/14/21	22308	CITRUS SPECIALTY GROUP I	2101A	HOSPITAL BILL 12/3/20	0.00	117.46
101000	481712	01/14/21	21092	DUKE ENERGY	6102	10182 28059 12/29/20	0.00	4,146.48
101000	481713	01/14/21	21092	DUKE ENERGY	2670	28441 14078 12/29/20	0.00	158.04
101000	481713	01/14/21	21092	DUKE ENERGY	4102	28441 14078 12/29/20	0.00	272.53
TOTAL CHECK							0.00	430.57
101000	481714	01/14/21	21092	DUKE ENERGY	9000	44663 99113 12/31/20	0.00	44,748.97
101000	481715	01/14/21	5233	FLORIDA DEPT OF FINANCIA	8100	20Q1S1295521511 12/31/	0.00	2,034.36
101000	481716	01/14/21	21952	INPATIENT CARE SPECIALIS	2101A	HOSPITAL BILL 11/25/20	0.00	267.74
101000	481716	01/14/21	21952	INPATIENT CARE SPECIALIS	2101A	HOSPITAL BILL 12/3/20	0.00	114.52
101000	481716	01/14/21	21952	INPATIENT CARE SPECIALIS	2101A	HOSPITAL BILL 12/14/20	0.00	197.58
TOTAL CHECK							0.00	579.84
101000	481717	01/14/21	23423	INTEGRATED REG LAB PATH	2101A	HOSPITAL BILL 12/3/20	0.00	105.28
101000	481717	01/14/21	23423	INTEGRATED REG LAB PATH	2101A	HOSPITAL BILL 11/25/20	0.00	45.73
101000	481717	01/14/21	23423	INTEGRATED REG LAB PATH	2101A	HOSPITAL BILL 12/14/20	0.00	196.61
101000	481717	01/14/21	23423	INTEGRATED REG LAB PATH	2101A	HOSPITAL BILL 12/14/20	0.00	79.42
TOTAL CHECK							0.00	427.04
101000	481718	01/14/21	20307	LIFE INSURANCE CO OF NOR	8000	15523_010121 1/31/21	0.00	11,520.10
101000	481718	01/14/21	20307	LIFE INSURANCE CO OF NOR	8000	15523_010121 1/31/21	0.00	15,260.38
TOTAL CHECK							0.00	26,780.48
101000	481719	01/14/21	22406	OCALA HEALTH TRAUMA LLC	2101A	HOSPITAL BILL 12/3/20	0.00	65.18
101000	481720	01/14/21	25840	RADIOLOGY PHYSICIAN SOLU	2101A	HOSPITAL BILL 12/3/20	0.00	100.97
101000	481720	01/14/21	25840	RADIOLOGY PHYSICIAN SOLU	2101A	HOSPITAL BILL 11/25/20	0.00	123.82
101000	481720	01/14/21	25840	RADIOLOGY PHYSICIAN SOLU	2101A	HOSPITAL BILL 12/14/20	0.00	75.07
TOTAL CHECK							0.00	299.86
101000	481721	01/14/21	25801	ROCK HOLDING INC	5304X	3447286028 DEC 20	0.00	1,089.69
101000	481722	01/14/21	1628	ROLLING OAKS UTILITIES	3200	5794-00 12/11/20	0.00	11.30
101000	481722	01/14/21	1628	ROLLING OAKS UTILITIES	8300	5848-00 12/11/20	0.00	14.49
101000	481722	01/14/21	1628	ROLLING OAKS UTILITIES	8300	6443-00 12/15/20	0.00	19.50
101000	481722	01/14/21	1628	ROLLING OAKS UTILITIES	8300	5850-00 12/11/20	0.00	20.71
101000	481722	01/14/21	1628	ROLLING OAKS UTILITIES	5746DP	2056-00 12/16/20	0.00	27.97

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481722	01/14/21	1628	ROLLING OAKS UTILITIES	5746DP	2134-00 12/16/20	0.00	27.97
101000	481722	01/14/21	1628	ROLLING OAKS UTILITIES	8300	5849-00 12/11/20	0.00	34.78
101000	481722	01/14/21	1628	ROLLING OAKS UTILITIES	6212	5756-00 12/11/20	0.00	53.14
101000	481722	01/14/21	1628	ROLLING OAKS UTILITIES	6212	5755-00 12/11/20	0.00	189.92
101000	481722	01/14/21	1628	ROLLING OAKS UTILITIES	6102	5875-00 12/11/20	0.00	419.11
101000	481722	01/14/21	1628	ROLLING OAKS UTILITIES	6102	5866-00 12/11/20	0.00	10.66
101000	481722	01/14/21	1628	ROLLING OAKS UTILITIES	6102	5863-00 12/11/20	0.00	11.30
101000	481722	01/14/21	1628	ROLLING OAKS UTILITIES	6102	5867-00 12/11/20	0.00	27.97
101000	481722	01/14/21	1628	ROLLING OAKS UTILITIES	6102	5874-00 12/11/20	0.00	78.94
101000	481722	01/14/21	1628	ROLLING OAKS UTILITIES	6102	5861-00 12/11/20	0.00	78.94
101000	481722	01/14/21	1628	ROLLING OAKS UTILITIES	6102	2701-00 12/16/20	0.00	83.54
101000	481722	01/14/21	1628	ROLLING OAKS UTILITIES	6102	5858-00 12/11/20	0.00	84.20
TOTAL CHECK							0.00	1,194.44
101000	481723	01/14/21	22650	SHERIDAN EMERGENCY PHYSI	2101A	HOSPITAL BILL 12/3/20	0.00	119.36
101000	481724	01/14/21	1783	SOUTH DUNNELLON WATER AS	6102	138 12/18/20	0.00	41.50
101000	481725	01/14/21	6999.3	VERIZON WIRELESS MESSAGI	9000	9867696605 623093061	0.00	2,502.15
101000	481726	01/14/21	6999.3	VERIZON WIRELESS MESSAGI	9000	9869817420 623093061	0.00	2,443.26
101000	481727	01/14/21	6999.3	VERIZON WIRELESS MESSAGI	5799	9869848680 821883073	0.00	104.22
101000	481728	01/14/21	6999.3	VERIZON WIRELESS MESSAGI	5799	9869854765 842194466	0.00	36.07
101000	481729	01/14/21	6999.3	VERIZON WIRELESS MESSAGI	2332-602	9870240158 242197354	0.00	81.81
101000	481730	01/14/21	23776	WEST FLORIDA PROFESSIONA	2101A	HOSPITAL BILL 12/3/20	0.00	5.43
101000	481731	01/14/21	23659	WIND RIVER EMERG PHYS LL	2101A	HOSPITAL BILL 12/14/20	0.00	111.12
101000	481732	01/14/21	18437	CENTRAL FLORIDA GAS	2140	GAS METER - FLEET GEN	0.00	750.00
101000	481733	01/14/21	20408.1	FLORIDA DEPT OF STATE	004S	RETURN GRANT FUNDS	0.00	5,778.69
101000	481733	01/14/21	20408.1	FLORIDA DEPT OF STATE	004S	RETURN GRANT INTEREST	0.00	94.81
TOTAL CHECK							0.00	5,873.50
101000	481734	01/14/21	14666	UNITED WAY OF CITRUS COU	3110	COVID DISBURSEMENT	0.00	150,000.00
101000	481735	01/14/21	2130.1	WITHLACOOCHEE REGIONAL W	9000	1046 1/1/21	0.00	7,018.00
101000	481736	01/14/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2653090011 Amy Rush	0.00	219.27
101000	481736	01/14/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2693315015 William Dav	0.00	268.96
101000	481736	01/14/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2725946013 Sherry Good	0.00	134.55
101000	481736	01/14/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2644355021 Lazza Cruz	0.00	181.14
101000	481736	01/14/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2640266115 Karrie Baco	0.00	746.25
TOTAL CHECK							0.00	1,550.17
101000	481738	01/14/21	21093	DUKE ENERGY	5373T	386001538 Barbara Wolf	0.00	746.49
101000	481738	01/14/21	21093	DUKE ENERGY	5373T	9163063213 Megan Malle	0.00	779.20
101000	481738	01/14/21	21093	DUKE ENERGY	5373T	6132225333 Sara Wing	0.00	183.59

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481738	01/14/21	21093	DUKE ENERGY	5373T	5662917129 Dyke White	0.00	143.50
101000	481738	01/14/21	21093	DUKE ENERGY	5373T	791728400 Johnnie Elli	0.00	174.75
101000	481738	01/14/21	21093	DUKE ENERGY	5373T	7624509590 Tracy Boyki	0.00	268.00
101000	481738	01/14/21	21093	DUKE ENERGY	5373T	9356281090 Tiara Orr	0.00	292.29
101000	481738	01/14/21	21093	DUKE ENERGY	5373T	914968077 Girlie Copel	0.00	278.00
101000	481738	01/14/21	21093	DUKE ENERGY	5373T	2739938359 Todd Cunnin	0.00	350.00
101000	481738	01/14/21	21093	DUKE ENERGY	5373T	9073092537 Tia Henders	0.00	396.47
101000	481738	01/14/21	21093	DUKE ENERGY	5373T	2599412309 Shardae Bro	0.00	525.44
101000	481738	01/14/21	21093	DUKE ENERGY	5373T	8526701411 Madison Bar	0.00	527.84
101000	481738	01/14/21	21093	DUKE ENERGY	5373T	6412093475 Melissa Lor	0.00	552.22
101000	481738	01/14/21	21093	DUKE ENERGY	5373T	1995881476 Donna Conte	0.00	604.47
101000	481738	01/14/21	21093	DUKE ENERGY	5373T	8212337078 Jessica Pay	0.00	683.93
101000	481738	01/14/21	21093	DUKE ENERGY	5373T	9328250281 Tiffany Dan	0.00	713.44
101000	481738	01/14/21	21093	DUKE ENERGY	5373T	2896197105 Alexis Vick	0.00	726.95
101000	481738	01/14/21	21093	DUKE ENERGY	5373T	6252616430 Kathy Sorac	0.00	737.97
101000	481738	01/14/21	21093	DUKE ENERGY	5373T	6954805466 Jody Stepp	0.00	986.47
101000	481738	01/14/21	21093	DUKE ENERGY	5373T	1698023569 Lisa Swanso	0.00	1,236.69
101000	481738	01/14/21	21093	DUKE ENERGY	5373T	4407616428 Joseph Cagg	0.00	242.40
101000	481738	01/14/21	21093	DUKE ENERGY	5373T	8194673560 Donald Cupp	0.00	250.48
101000	481738	01/14/21	21093	DUKE ENERGY	5373T	6181971377 William Cus	0.00	188.27
101000	481738	01/14/21	21093	DUKE ENERGY	5373T	2769436368 Tiffany Seg	0.00	218.33
TOTAL CHECK							0.00	11,807.19
101000	481739	01/14/21	4233.1	W R E C	5373T	1648097 Lori Andrus	0.00	254.42
101000	481739	01/14/21	4233.1	W R E C	5373T	1668502 Joyce Eacret	0.00	425.00
101000	481739	01/14/21	4233.1	W R E C	5373T	1592365 Robert Larocca	0.00	280.61
101000	481739	01/14/21	4233.1	W R E C	5373T	2116477 Dan Kato	0.00	297.83
101000	481739	01/14/21	4233.1	W R E C	5373T	1641896 William Gaddis	0.00	338.47
101000	481739	01/14/21	4233.1	W R E C	5373T	2104584 Monica Shults	0.00	350.00
101000	481739	01/14/21	4233.1	W R E C	5373T	1672436 Alicia Cabrera	0.00	269.31
101000	481739	01/14/21	4233.1	W R E C	5373T	1193904 John Pulkkinen	0.00	153.00
101000	481739	01/14/21	4233.1	W R E C	5373T	2063037 Alda Demelo	0.00	72.65
101000	481739	01/14/21	4233.1	W R E C	5373T	2100183 Karen Lisk	0.00	90.30
101000	481739	01/14/21	4233.1	W R E C	5373T	2123340 Kathy Adams	0.00	127.82
101000	481739	01/14/21	4233.1	W R E C	5373T	2045529 Mark Murray	0.00	133.18
101000	481739	01/14/21	4233.1	W R E C	5373T	2120325 Jennifer Baile	0.00	779.27
TOTAL CHECK							0.00	3,571.86
101000	481740	01/14/21	14665	CALIFORNIA STATE DISBURS	809	200000000500981	0.00	92.30
101000	481741	01/14/21	3234	COMMONWEALTH OF MASSACHU	809	RIVERA 00.1531.0146	0.00	132.00
101000	481742	01/14/21	23266	KENTUCKY CHILD SUPPORT E	809	WILSON #05CI00085	0.00	149.76
101000	481743	01/21/21	25459	AAST BEAUTY SALON LLC	3110	0150 CARES ASSISTANCE	0.00	1,212.80
101000	481744	01/21/21	26296	AIR FX INC	3110	0079 CARES ASSISTANCE	0.00	2,500.00
101000	481745	01/21/21	25984	AMERICAS ANGELS INC	3110	0087 CARES ASSISTANCE	0.00	826.00
101000	481746	01/21/21	25351	BRYAN BRADY INC	3110	0016 CARES ASSISTANCE	0.00	1,327.50

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481747	01/21/21	25601	CHANDRA NICOLE HAIMBAUGH	3110	0136 CARES ASSISTANCE	0.00	388.62
101000	481748	01/21/21	25703	CITRUS COUNTY CHARITIES	3110	0026 CARES ASSISTANCE	0.00	927.14
101000	481749	01/21/21	26131	COLTON E KEENE	3110	0121 CARES ASSISTANCE	0.00	624.23
101000	481750	01/21/21	25894	FREEDOM MORTGAGE CORP	3110	0117002154 JAN 21	0.00	660.66
101000	481751	01/21/21	26310	GIOVANNA ABBINANTI	3110	EASON DEC 20	0.00	850.00
101000	481752	01/21/21	25765	HABITAT FOR HUMANITY OF	3110	0023 CARES ASSISTANCE	0.00	1,391.71
101000	481753	01/21/21	25665	HANDS TO PAWS INC	3110	0061 CARES ASSISTANCE	0.00	5,081.25
101000	481754	01/21/21	22304	J W MORTON PROPERTY MANA	3110	Hardin Jan 21	0.00	830.00
101000	481755	01/21/21	25356	JOHNNY CAKES & STEAKS HO	3110	0022 CARES ASSISTANCE	0.00	1,849.35
101000	481756	01/21/21	25337	JSKA INC	3110	0013 CARES ASSISTANCE	0.00	2,500.00
101000	481757	01/21/21	25961	KIZ R RUSS PRESCHOOL INC	3110	0086 CARES ASSISTANCE	0.00	452.13
101000	481758	01/21/21	26130	KUSTOM GLASS LLC	3110	0198 CARES ASSISTANCE	0.00	598.00
101000	481759	01/21/21	26273	MARIE LAFOLLETTE	3110	WITHAM SEP 20-JAN 21	0.00	6,250.00
101000	481760	01/21/21	25398	PADDLES OUTDOOR LLC	3110	0119 CARES ASSISTANCE	0.00	10,528.40
101000	481761	01/21/21	25476	PATRICIA G KALLENBACH	3110	0012 CARES ASSISTANCE	0.00	5,697.43
101000	481762	01/21/21	25509	PRINCESS NAILS AND SPA B	3110	0107 CARES ASSISTANCE	0.00	360.45
101000	481763	01/21/21	26297	SERRA & COMPANY CPA LLC	3110	0014 CARES ASSISTANCE	0.00	2,285.03
101000	481764	01/21/21	26298	STERLING IDEAS INC	3110	0018 CARES ASSISTANCE	0.00	633.58
101000	481765	01/21/21	26035	SUPERIOR THERAPY SERVICE	3110	0129 CARES ASSISTANCE	0.00	2,178.00
101000	481766	01/21/21	25965	TINY TREASURES CHILD CAR	3110	0177 CARES ASSISTANCE	0.00	1,887.30
101000	481767	01/21/21	25432	WE'VE MET LLC	3110	0111 CARES ASSISTANCE	0.00	774.97
101000	481768	01/28/21	9345	ALEXANDER REAL ESTATE, I	5366Y	Acord Feb 21	0.00	246.00
101000	481769	01/28/21	24148	KATIRIA ENIZ AVILA	5366Y	Rodriguez Feb 21	0.00	700.00
101000	481770	01/28/21	24454	BRENTWOOD MEADOW HEALTH	5366Y	Cosgren Feb 21	0.00	106.00
101000	481771	01/28/21	7351	CASTRO REALTY AND PROPER	5366Y	Orr Feb 21	0.00	1,071.00
101000	481771	01/28/21	7351	CASTRO REALTY AND PROPER	5366Y	Hyde Feb 21	0.00	1,100.00
TOTAL CHECK							0.00	2,171.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481772	01/28/21	20147	CATHERINE COACHMAN	5366Y	James Feb 21	0.00	625.00
101000	481772	01/28/21	20147	CATHERINE COACHMAN	5366Y	Kelly Feb 21	0.00	453.00
TOTAL CHECK							0.00	1,078.00
101000	481773	01/28/21	25290	COLONNADE PARK LTD	5366Y	Gomillion Feb 21	0.00	504.00
101000	481773	01/28/21	25290	COLONNADE PARK LTD	5366Y	Grant Feb 21	0.00	1,002.00
TOTAL CHECK							0.00	1,506.00
101000	481774	01/28/21	9210	CRYSTAL RIVER APARTMENTS	5399N	Turner Feb 21	0.00	166.00
101000	481774	01/28/21	9210	CRYSTAL RIVER APARTMENTS	5366Y	Jenkins Feb 21	0.00	274.00
101000	481774	01/28/21	9210	CRYSTAL RIVER APARTMENTS	5366Y	Sternal Feb 21	0.00	287.00
TOTAL CHECK							0.00	727.00
101000	481775	01/28/21	21394	JEFF CUNNINGHAM	5366Y	Recchio Feb 21	0.00	800.00
101000	481776	01/28/21	21092	DUKE ENERGY	5366Y	57059 80011 Washington	0.00	81.00
101000	481776	01/28/21	21092	DUKE ENERGY	5366Y	12100 05147 Leonard	0.00	75.00
101000	481776	01/28/21	21092	DUKE ENERGY	5366Y	39460 27428 Thomas	0.00	68.00
101000	481776	01/28/21	21092	DUKE ENERGY	5366Y	28797 04320 James	0.00	152.00
101000	481776	01/28/21	21092	DUKE ENERGY	5399N	94416 68078 Pitts	0.00	83.00
101000	481776	01/28/21	21092	DUKE ENERGY	5399N	07144 31508 Taylor	0.00	154.00
101000	481776	01/28/21	21092	DUKE ENERGY	5366Y	88995 04313 Lozada2	0.00	53.00
101000	481776	01/28/21	21092	DUKE ENERGY	5366Y	6444584058 Moore	0.00	24.00
101000	481776	01/28/21	21092	DUKE ENERGY	5366Y	88835 84485 Cripps	0.00	28.00
101000	481776	01/28/21	21092	DUKE ENERGY	5366Y	8957454552 Sweredoski	0.00	34.00
101000	481776	01/28/21	21092	DUKE ENERGY	5366Y	41592 94509 Hyde	0.00	37.00
TOTAL CHECK							0.00	789.00
101000	481777	01/28/21	6516	FLORAL OAKS APARTMENTS L	5366Y	Greer Feb 21	0.00	313.00
101000	481777	01/28/21	6516	FLORAL OAKS APARTMENTS L	5366Y	Vando Feb 21	0.00	455.00
TOTAL CHECK							0.00	768.00
101000	481778	01/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Joyner Feb 21	0.00	469.00
101000	481778	01/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Dubose Feb 21	0.00	482.00
101000	481778	01/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Sanders Feb 21	0.00	362.00
101000	481778	01/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Vosie Feb 21	0.00	366.00
101000	481778	01/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Gunn Feb 21	0.00	503.00
101000	481778	01/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Bennett Feb 21	0.00	275.00
101000	481778	01/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Rodriguez Feb 21	0.00	312.00
101000	481778	01/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Beals Feb 21	0.00	322.00
101000	481778	01/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Sauer Feb 21	0.00	338.00
101000	481778	01/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Jimenez Feb 21	0.00	341.00
TOTAL CHECK							0.00	3,770.00
101000	481779	01/28/21	4119	GIOVANNA ABBINANTI	5399N	Sturgell Feb 21	0.00	452.00
101000	481780	01/28/21	21797	HOME BUYER'S FRIEND INC	5366Y	Knight Feb 21	0.00	475.00
101000	481781	01/28/21	21515	HOMOSASSA LTD	5366Y	Overbay Feb 21	0.00	215.00
101000	481782	01/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Perkins Feb 21	0.00	190.00
101000	481782	01/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Stephens Feb 21	0.00	232.00

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101000	481782	01/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Carter Feb 21	0.00	309.00
101000	481782	01/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Rowe Feb 21	0.00	469.00
101000	481782	01/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Tarver Feb 21	0.00	404.00
101000	481782	01/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Christenbery Feb 21	0.00	502.00
101000	481782	01/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Schoefer Feb 21	0.00	631.00
101000	481782	01/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Heib Feb 21	0.00	899.00
TOTAL CHECK							0.00	3,636.00
101000	481783	01/28/21	20157	CONNIE LEWIS	5366Y	Rushing Feb 21	0.00	641.00
101000	481784	01/28/21	22538	LUIS LEIVA	5366Y	Lozada Feb 21	0.00	725.00
101000	481785	01/28/21	23816	KEITH MAYO	5366Y	Corley Feb 21	0.00	80.00
101000	481786	01/28/21	26249	N-GES-RP OF CITRUS SPRIN	5366Y	Mercier Feb 21	0.00	1,309.00
101000	481787	01/28/21	4549	ONE REAL ESTATE INC	5366Y	Murphy Feb 21	0.00	750.00
101000	481787	01/28/21	4549	ONE REAL ESTATE INC	5366Y	Smith Feb 21	0.00	700.00
101000	481787	01/28/21	4549	ONE REAL ESTATE INC	5366Y	Moore Feb 21	0.00	600.00
101000	481787	01/28/21	4549	ONE REAL ESTATE INC	5366Y	Sweredoski Feb 21	0.00	600.00
101000	481787	01/28/21	4549	ONE REAL ESTATE INC	5366Y	Wozniak Feb 21	0.00	524.00
101000	481787	01/28/21	4549	ONE REAL ESTATE INC	5366Y	James Feb 21	0.00	558.00
101000	481787	01/28/21	4549	ONE REAL ESTATE INC	5366Y	Bunn Feb 21	0.00	361.00
TOTAL CHECK							0.00	4,093.00
101000	481788	01/28/21	21106	PAMELA A TURPIN	5366Y	Harvey Feb 21	0.00	384.00
101000	481789	01/28/21	2031	W R E C	5366Y	1655922 Murphy	0.00	19.00
101000	481789	01/28/21	2031	W R E C	5366Y	1606545 Recchio	0.00	21.00
101000	481789	01/28/21	2031	W R E C	5366Y	2147761 Farrar	0.00	33.00
TOTAL CHECK							0.00	73.00
101000	481790	01/28/21	25027	ABILITY CARE SERVICES IN	5358WRE	0064 1/13/21	0.00	360.00
101000	481790	01/28/21	25027	ABILITY CARE SERVICES IN	5345WPC	0064 1/13/21	0.00	190.00
101000	481790	01/28/21	25027	ABILITY CARE SERVICES IN	5345WRE	0064 1/13/21	0.00	331.50
101000	481790	01/28/21	25027	ABILITY CARE SERVICES IN	5347AHM	0064 1/13/21	0.00	102.00
101000	481790	01/28/21	25027	ABILITY CARE SERVICES IN	5347APC	0064 1/13/21	0.00	57.00
101000	481790	01/28/21	25027	ABILITY CARE SERVICES IN	5358WRE	0065 1/19/21	0.00	360.00
101000	481790	01/28/21	25027	ABILITY CARE SERVICES IN	5345WPC	0065 1/19/21	0.00	190.00
101000	481790	01/28/21	25027	ABILITY CARE SERVICES IN	5345WRE	0065 1/19/21	0.00	348.50
101000	481790	01/28/21	25027	ABILITY CARE SERVICES IN	5347APC	0065 1/19/21	0.00	57.00
101000	481790	01/28/21	25027	ABILITY CARE SERVICES IN	5347AHM	0065 1/19/21	0.00	102.00
TOTAL CHECK							0.00	2,098.00
101000	481791	01/28/21	24991	ALAN FORINO	5345WHD	12/7-28/20 MILEAGE	0.00	1.12
101000	481791	01/28/21	24991	ALAN FORINO	5351W	12/7-28/20 MILEAGE	0.00	2.24
101000	481791	01/28/21	24991	ALAN FORINO	5348WHD	12/7-28/20 MILEAGE	0.00	35.80
TOTAL CHECK							0.00	39.16
101000	481792	01/28/21	22024	DENNIS BERTOLAMI	5345WHD	11/5-12/31/20 MILEAGE	0.00	10.83
101000	481792	01/28/21	22024	DENNIS BERTOLAMI	5348WHD	11/5-12/31/20 MILEAGE	0.00	31.51
101000	481792	01/28/21	22024	DENNIS BERTOLAMI	5351W	11/5-12/31/20 MILEAGE	0.00	3.94

Attachment: County Warrants January 2021 (12504 : County Warrants)

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ACCOUNTING PERIOD: 5/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	46.28
101000	481793	01/28/21	7002	JAMES BRUNO	5379X	12/1-29/20 MILEAGE	0.00	27.20
101000	481794	01/28/21	10498	CARL J RAMM	5348WHD	12/7-28/20 MILEAGE	0.00	53.40
101000	481795	01/28/21	25315	CAROL SANDERSON	5348WHD	12/4-18/20 MILEAGE	0.00	23.94
101000	481795	01/28/21	25315	CAROL SANDERSON	5351W	12/4-18/20 MILEAGE	0.00	3.59
101000	481795	01/28/21	25315	CAROL SANDERSON	5345WHD	12/4-18/20 MILEAGE	0.00	7.18
TOTAL CHECK							0.00	34.71
101000	481796	01/28/21	18437	CENTRAL FLORIDA GAS	2670	0332614-7 12/29/20	0.00	19.00
101000	481796	01/28/21	18437	CENTRAL FLORIDA GAS	2670	0376707-6 12/29/20	0.00	25.29
TOTAL CHECK							0.00	44.29
101000	481797	01/28/21	26301	CITRUS COUNTY HARVEST IN	3110	CARES FUNDS 1/20/21	0.00	50,000.00
101000	481798	01/28/21	25067	CITRUS CO HISTORICAL SOC	5370ACO	FEB 2021 RENT	0.00	600.00
101000	481799	01/28/21	26316	CITRUS COUNTY VETERANS C	3110	CARES FUNDS 1/25/21	0.00	50,000.00
101000	481800	01/28/21	20593	PAUL COHEN	5351W	12/8-29/20 MILEAGE	0.00	2.37
101000	481800	01/28/21	20593	PAUL COHEN	5348WHD	12/8-29/20 MILEAGE	0.00	29.67
TOTAL CHECK							0.00	32.04
101000	481801	01/28/21	26302	COMMUNITY FOOD BANK OF C	3110	CARES FUNDS 1/20/21	0.00	50,000.00
101000	481802	01/28/21	5708	COMMUNITY LEGAL SRVS OF	5705	OCT-DEC 2020 LEGAL AID	0.00	6,680.60
101000	481803	01/28/21	6363	COMPUTER INFORMATION & P	5703-602	5005 1/19/21	0.00	154.00
101000	481804	01/28/21	24334	CONNIE SENGER	5379X	12/4-25/20 MILEAGE	0.00	20.48
101000	481805	01/28/21	4668	COUNTRYSIDE ANIMAL CLINI	5106	298004 1/19/21	0.00	108.45
101000	481805	01/28/21	4668	COUNTRYSIDE ANIMAL CLINI	5106	298089 1/20/21	0.00	78.25
101000	481805	01/28/21	4668	COUNTRYSIDE ANIMAL CLINI	5106	297968 1/19/21	0.00	217.85
TOTAL CHECK							0.00	404.55
101000	481808	01/28/21	21092	DUKE ENERGY	7117	84248 16060 1/12/21	0.00	258.68
101000	481808	01/28/21	21092	DUKE ENERGY	7125	58065 92106 1/12/21	0.00	296.34
101000	481808	01/28/21	21092	DUKE ENERGY	2670	85456 14497 1/12/21	0.00	1,645.94
101000	481808	01/28/21	21092	DUKE ENERGY	8200	91988 48519 1/12/21	0.00	8.87
101000	481808	01/28/21	21092	DUKE ENERGY	9000	58111 75162 1/12/21	0.00	15.48
101000	481808	01/28/21	21092	DUKE ENERGY	9000	59006 49555 1/12/21	0.00	15.68
101000	481808	01/28/21	21092	DUKE ENERGY	9000	18950 91158 1/12/21	0.00	15.68
101000	481808	01/28/21	21092	DUKE ENERGY	6102	42351 16484 1/12/21	0.00	18.67
101000	481808	01/28/21	21092	DUKE ENERGY	5746DP	90913 85553 1/12/21	0.00	20.21
101000	481808	01/28/21	21092	DUKE ENERGY	8200	62853 66016 1/12/21	0.00	22.58
101000	481808	01/28/21	21092	DUKE ENERGY	3200	57743 43579 1/12/21	0.00	26.62
101000	481808	01/28/21	21092	DUKE ENERGY	6102	01468 24240 1/12/21	0.00	58.48
101000	481808	01/28/21	21092	DUKE ENERGY	8200	02115 47205 1/12/21	0.00	11.14
101000	481808	01/28/21	21092	DUKE ENERGY	7201	16689 92220 1/6/21	0.00	32.65

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481808	01/28/21	21092	DUKE ENERGY	7201	20960 17384 1/6/21	0.00	44.65
101000	481808	01/28/21	21092	DUKE ENERGY	7201	40993 53469 1/6/21	0.00	128.34
101000	481808	01/28/21	21092	DUKE ENERGY	7201	40992 09457 1/6/21	0.00	172.24
101000	481808	01/28/21	21092	DUKE ENERGY	7109	40997 85498 1/8/21	0.00	195.18
101000	481808	01/28/21	21092	DUKE ENERGY	7201	07412 32351 1/6/21	0.00	17.07
101000	481808	01/28/21	21092	DUKE ENERGY	9000	69156 65455 1/13/21	0.00	15.48
101000	481808	01/28/21	21092	DUKE ENERGY	9000	27061 33184 1/13/21	0.00	15.68
101000	481808	01/28/21	21092	DUKE ENERGY	9000	29198 36107 1/13/21	0.00	15.76
101000	481808	01/28/21	21092	DUKE ENERGY	9000	46658 86577 1/13/21	0.00	15.48
101000	481808	01/28/21	21092	DUKE ENERGY	9000	90583 96534 1/13/21	0.00	15.48
101000	481808	01/28/21	21092	DUKE ENERGY	6102	02452 71532 1/13/21	0.00	15.48
101000	481808	01/28/21	21092	DUKE ENERGY	9000	98846 40572 1/13/21	0.00	15.68
101000	481808	01/28/21	21092	DUKE ENERGY	6102	94261 80199 1/13/21	0.00	15.72
101000	481808	01/28/21	21092	DUKE ENERGY	6102	85529 79029 1/13/21	0.00	15.85
101000	481808	01/28/21	21092	DUKE ENERGY	8300	53042 90270 1/13/21	0.00	16.08
101000	481808	01/28/21	21092	DUKE ENERGY	6102	33323 78250 1/13/21	0.00	17.93
101000	481808	01/28/21	21092	DUKE ENERGY	9000	17270 79586 1/15/21	0.00	42.21
101000	481808	01/28/21	21092	DUKE ENERGY	5212	13048 06774 1/13/21	0.00	69.18
101000	481808	01/28/21	21092	DUKE ENERGY	7124	89091 59386 1/19/21	0.00	143.19
101000	481808	01/28/21	21092	DUKE ENERGY	7122	67762 16307 1/13/21	0.00	199.29
101000	481808	01/28/21	21092	DUKE ENERGY	9000	03312 11048 1/14/21	0.00	211.22
101000	481808	01/28/21	21092	DUKE ENERGY	8200	23437 82134 1/14/21	0.00	362.09
101000	481808	01/28/21	21092	DUKE ENERGY	6102	69961 50439 1/14/21	0.00	811.60
101000	481808	01/28/21	21092	DUKE ENERGY	8200	38657 69243 1/14/21	0.00	1,534.41
101000	481808	01/28/21	21092	DUKE ENERGY	4102	20637 45275 1/5/21	0.00	15.76
101000	481808	01/28/21	21092	DUKE ENERGY	4102	48260 22435 1/5/21	0.00	37.99
101000	481808	01/28/21	21092	DUKE ENERGY	7118	83583 18651 1/5/21	0.00	580.74
101000	481808	01/28/21	21092	DUKE ENERGY	5212	93698 81568 1/11/21	0.00	57.02
101000	481808	01/28/21	21092	DUKE ENERGY	8300	61122 99088 1/11/21	0.00	63.88
101000	481808	01/28/21	21092	DUKE ENERGY	5212	26355 12535 1/11/21	0.00	68.79
101000	481808	01/28/21	21092	DUKE ENERGY	5212	13046 62763 1/11/21	0.00	192.92
101000	481808	01/28/21	21092	DUKE ENERGY	9000	14196 05432 1/11/21	0.00	15.48
101000	481808	01/28/21	21092	DUKE ENERGY	9000	27741 30355 1/11/21	0.00	15.48
101000	481808	01/28/21	21092	DUKE ENERGY	7110	04843 27406 1/5/21	0.00	1,820.70
101000	481808	01/28/21	21092	DUKE ENERGY	7109	40999 29507 1/8/21	0.00	254.00
101000	481808	01/28/21	21092	DUKE ENERGY	4102	93856 97128 1/6/21	0.00	30.35
101000	481808	01/28/21	21092	DUKE ENERGY	4102	25817 71415 1/6/21	0.00	36.48
101000	481808	01/28/21	21092	DUKE ENERGY	5216	05081 22058 1/7/21	0.00	180.92
101000	481808	01/28/21	21092	DUKE ENERGY	3200	73183 62361 1/8/21	0.00	412.32
101000	481808	01/28/21	21092	DUKE ENERGY	5212	18190 57176 1/7/21	0.00	476.75
101000	481808	01/28/21	21092	DUKE ENERGY	3200	23796 39104 1/7/21	0.00	645.33
TOTAL CHECK							0.00	11,457.22
101000	481809	01/28/21	0688	FEDERAL EXPRESS CORPORA	3200	7-236-29609 1/5/21	0.00	12.66
101000	481809	01/28/21	0688	FEDERAL EXPRESS CORPORA	9000	7-242-42797 1/12/21	0.00	248.85
101000	481809	01/28/21	0688	FEDERAL EXPRESS CORPORA	6304	7-249-66393 1/19/21	0.00	7.04
TOTAL CHECK							0.00	268.55
101000	481810	01/28/21	0713	FLORAL CITY WATER ASSOC	6102	0957-00 12/10/20	0.00	48.00
101000	481810	01/28/21	0713	FLORAL CITY WATER ASSOC	6102	0899-00 12/10/20	0.00	4.00
101000	481810	01/28/21	0713	FLORAL CITY WATER ASSOC	6102	2307-00 12/10/20	0.00	48.00
101000	481810	01/28/21	0713	FLORAL CITY WATER ASSOC	6212	0043-00 12/10/20	0.00	48.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481810	01/28/21	0713	FLORAL CITY WATER ASSOC	3200	0856-00 1/11/21	0.00	70.00
TOTAL CHECK							0.00	218.00
101000	481811	01/28/21	26227	GARY W GOOD	5345WHD	12/28/20 MILEAGE	0.00	1.17
101000	481811	01/28/21	26227	GARY W GOOD	5348WHD	12/28/20 MILEAGE	0.00	11.74
TOTAL CHECK							0.00	12.91
101000	481812	01/28/21	24957	GAS SOUTH LLC	6102	7716833824 1/5/21	0.00	44.97
101000	481813	01/28/21	24861	GREG NIXON	5351W	12/7-28/20 MILEAGE	0.00	12.33
101000	481813	01/28/21	24861	GREG NIXON	5348WHD	12/7-28/20 MILEAGE	0.00	70.89
TOTAL CHECK							0.00	83.22
101000	481814	01/28/21	5353	CONNIE GRIER	5348WHD	12/7-28/20 MILEAGE	0.00	68.53
101000	481815	01/28/21	24250	REGINA HENSKE	5379X	9/5-11/14/20 MILEAGE	0.00	12.00
101000	481815	01/28/21	24250	REGINA HENSKE	5379X	11/21-12/26/20 MILEAGE	0.00	5.60
TOTAL CHECK							0.00	17.60
101000	481816	01/28/21	25072	JAN DEDISCHEW	5348WHD	12/14-28/20 MILEAGE	0.00	55.63
101000	481817	01/28/21	25775	JANET A FIGLIOLI	5348WHD	12/30/20 MILEAGE	0.00	16.47
101000	481818	01/28/21	26201	JEFFERY COENEN	5345WHD	12/28/20 MILEAGE	0.00	1.98
101000	481818	01/28/21	26201	JEFFERY COENEN	5348WHD	12/28/20 MILEAGE	0.00	5.93
101000	481818	01/28/21	26201	JEFFERY COENEN	5351W	12/28/20 MILEAGE	0.00	0.99
TOTAL CHECK							0.00	8.90
101000	481819	01/28/21	25049	JOHN KUDLAS	5379X	12/5-28/20 MILEAGE	0.00	19.04
101000	481820	01/28/21	25311	KAREN LANDIN	5348WHD	12/2-30/20 MILEAGE	0.00	39.86
101000	481820	01/28/21	25311	KAREN LANDIN	5351W	12/2-30/20 MILEAGE	0.00	6.87
TOTAL CHECK							0.00	46.73
101000	481821	01/28/21	26295	KENNETH CRISP	5351W	11/23-12/21/20 MILEAGE	0.00	1.71
101000	481821	01/28/21	26295	KENNETH CRISP	5348WHD	11/23-12/21/20 MILEAGE	0.00	20.54
TOTAL CHECK							0.00	22.25
101000	481822	01/28/21	22971	KYOCERA DOCUMENT SOLUTIO	5703-603	55V1205300 LE3003	0.00	163.51
101000	481823	01/28/21	24469	LANCE RHINESMITH	5379X	12/4-28/20 MILEAGE	0.00	24.32
101000	481824	01/28/21	7657	BETTY LEWIS	5379X	12/1-31/20 MILEAGE	0.00	36.48
101000	481825	01/28/21	25054	LEXISNEXIS RISK SOLUTION	5703-603	1723577-20201231 12/31	0.00	118.65
101000	481826	01/28/21	24841	LISA BAKER	5348WHD	12/7-28/20 MILEAGE	0.00	31.01
101000	481826	01/28/21	24841	LISA BAKER	5351W	12/7-28/20 MILEAGE	0.00	13.05
TOTAL CHECK							0.00	44.06
101000	481827	01/28/21	24404	LORI VAUGHN	5348WHD	10/6-12/29/20 MILEAGE	0.00	49.83
101000	481827	01/28/21	24404	LORI VAUGHN	5351W	10/6-12/29/20 MILEAGE	0.00	2.23

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101000	481827	01/28/21	24404	LORI VAUGHN	5345WHD	10/6-12/29/20 MILEAGE	0.00	4.46
TOTAL CHECK							0.00	56.52
101000	481828	01/28/21	24948	MARGARET MESSINA	5379X	12/2-30/20 MILEAGE	0.00	35.20
101000	481829	01/28/21	25289	MAXINE WILLIAMS	5345WHD	12/7-28/20 MILEAGE	0.00	6.42
101000	481829	01/28/21	25289	MAXINE WILLIAMS	5348WHD	12/7-28/20 MILEAGE	0.00	35.75
101000	481829	01/28/21	25289	MAXINE WILLIAMS	5351W	12/7-28/20 MILEAGE	0.00	3.67
TOTAL CHECK							0.00	45.84
101000	481830	01/28/21	24480	MICHAEL O RONDEAU	5345WOC	652500 1/11/21	0.00	79.55
101000	481830	01/28/21	24480	MICHAEL O RONDEAU	5345WOC	349801 1/12/21	0.00	170.42
TOTAL CHECK							0.00	249.97
101000	481831	01/28/21	26292	MICHAEL W O'GRADY	5345WHD	12/9-30/20 MILEAGE	0.00	1.61
101000	481831	01/28/21	26292	MICHAEL W O'GRADY	5351W	12/9-30/20 MILEAGE	0.00	3.21
101000	481831	01/28/21	26292	MICHAEL W O'GRADY	5348WHD	12/9-30/20 MILEAGE	0.00	24.11
TOTAL CHECK							0.00	28.93
101000	481832	01/28/21	25286	MICHELLE VERNAZZARO	5348WHD	12/7-28/20 MILEAGE	0.00	72.98
101000	481833	01/28/21	23788	RODNEY MILLNER	5348WHD	12/2-28/20 MILEAGE	0.00	80.34
101000	481833	01/28/21	23788	RODNEY MILLNER	5345WHD	12/2-28/20 MILEAGE	0.00	10.89
TOTAL CHECK							0.00	91.23
101000	481834	01/28/21	19775	LINDA NIBLETT	5348AHD	1/4-7/21 MILEAGE	0.00	22.25
101000	481835	01/28/21	23806	OLD HAY BARN LLC	5106	21165 1/16/21	0.00	34.97
101000	481836	01/28/21	22779	PASCO COUNTY BOCC	6212	ILL# 200665834 1/15/21	0.00	14.99
101000	481837	01/28/21	25931	PATRICIA BETTENS	5345WHD	12/1-29/20 MILEAGE	0.00	4.88
101000	481837	01/28/21	25931	PATRICIA BETTENS	5348WHD	12/1-29/20 MILEAGE	0.00	45.58
101000	481837	01/28/21	25931	PATRICIA BETTENS	5351W	12/1-29/20 MILEAGE	0.00	11.40
TOTAL CHECK							0.00	61.86
101000	481838	01/28/21	24566	PATRICIA SWARTOUT	5379X	11/20-12/30/20 MILEAGE	0.00	26.88
101000	481839	01/28/21	24574	PATRICIA WAUGH	5345WHD	12/7-28/20 MILEAGE	0.00	2.01
101000	481839	01/28/21	24574	PATRICIA WAUGH	5351W	12/7-28/20 MILEAGE	0.00	3.02
101000	481839	01/28/21	24574	PATRICIA WAUGH	5348WHD	12/7-28/20 MILEAGE	0.00	37.25
TOTAL CHECK							0.00	42.28
101000	481840	01/28/21	20808	JACK R PIERCE	5351W	11/9-12/28/20 MILEAGE	0.00	5.04
101000	481840	01/28/21	20808	JACK R PIERCE	5348WHD	11/9-12/28/20 MILEAGE	0.00	47.92
TOTAL CHECK							0.00	52.96
101000	481841	01/28/21	25312	RICHARD LEWIS	5348WHD	12/7-28/20 MILEAGE	0.00	75.65
101000	481842	01/28/21	19458.1	ROBERT P JONES & ASSOCIA	2109	2020-2021 PART FEES	0.00	4,850.00
101000	481843	01/28/21	25995	ROBIN QUINN	5345WHD	12/1-29/20 MILEAGE	0.00	10.78

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101000	481843	01/28/21	25995	ROBIN QUINN	5348WHD	12/1-29/20 MILEAGE	0.00	5.39
101000	481843	01/28/21	25995	ROBIN QUINN	5351W	12/1-29/20 MILEAGE	0.00	32.34
TOTAL CHECK							0.00	48.51
101000	481844	01/28/21	26305	RYAN TOWNSEND	001	1004112.037 REFUND	0.00	125.00
101000	481845	01/28/21	26313	SANDRA GERHARD	401	RFND SW ASMT 54829-01	0.00	96.16
101000	481846	01/28/21	22990	KAREN SAYRE	5379X	12/1-30/20 MILEAGE	0.00	25.60
101000	481847	01/28/21	24891	SHERRY YOUNGER	5345WHD	12/7-28/20 MILEAGE	0.00	2.56
101000	481847	01/28/21	24891	SHERRY YOUNGER	5351W	12/7-28/20 MILEAGE	0.00	2.56
101000	481847	01/28/21	24891	SHERRY YOUNGER	5348WHD	12/7-28/20 MILEAGE	0.00	24.70
TOTAL CHECK							0.00	29.82
101000	481848	01/28/21	26293	SONJA E MEISTRELL	5348WHD	9/14-12/28/20 MILEAGE	0.00	201.58
101000	481848	01/28/21	26293	SONJA E MEISTRELL	5345WHD	9/14-12/28/20 MILEAGE	0.00	18.69
101000	481848	01/28/21	26293	SONJA E MEISTRELL	5351W	9/14-12/28/20 MILEAGE	0.00	30.71
TOTAL CHECK							0.00	250.98
101000	481849	01/28/21	23408	MARYANN TAUHERT	5379X	12/1-29/20 MILEAGE	0.00	9.60
101000	481850	01/28/21	26148	THE ERIC RYAN CORPORATIO	2101	130461 1/15/21	0.00	31.26
101000	481851	01/28/21	26300	THE NEW CHURCH WITHOUT W	3110	CARES FUNDS 1/20/21	0.00	50,000.00
101000	481853	01/28/21	2031	W R E C	9000	2135643 1/14/21	0.00	35.04
101000	481853	01/28/21	2031	W R E C	9000	2135642 1/14/21	0.00	35.36
101000	481853	01/28/21	2031	W R E C	3200	1777687 1/11/21	0.00	230.71
101000	481853	01/28/21	2031	W R E C	4102	1777686 1/11/21	0.00	35.77
101000	481853	01/28/21	2031	W R E C	4102	1777688 1/11/21	0.00	60.77
101000	481853	01/28/21	2031	W R E C	7116	1777602 1/11/21	0.00	78.78
101000	481853	01/28/21	2031	W R E C	7104	1777557 1/12/21	0.00	125.99
101000	481853	01/28/21	2031	W R E C	8200	1777617 1/19/21	0.00	1,821.60
101000	481853	01/28/21	2031	W R E C	2670	1777725 1/21/21	0.00	41.86
101000	481853	01/28/21	2031	W R E C	6102	2109733 1/21/21	0.00	44.57
101000	481853	01/28/21	2031	W R E C	7108A	1777701 1/21/21	0.00	68.38
101000	481853	01/28/21	2031	W R E C	2670	1777730 1/21/21	0.00	297.13
101000	481853	01/28/21	2031	W R E C	2670	1777729 1/21/21	0.00	404.96
101000	481853	01/28/21	2031	W R E C	7108	1777600 1/21/21	0.00	558.16
101000	481853	01/28/21	2031	W R E C	2670	1777727 1/21/21	0.00	836.79
101000	481853	01/28/21	2031	W R E C	9000	1777683 1/18/21	0.00	50.82
101000	481853	01/28/21	2031	W R E C	9000	1777684 1/18/21	0.00	91.69
101000	481853	01/28/21	2031	W R E C	9000	1777677 1/18/21	0.00	4,064.98
101000	481853	01/28/21	2031	W R E C	9000	1777698 1/18/21	0.00	43.92
101000	481853	01/28/21	2031	W R E C	9000	1777691 1/18/21	0.00	47.37
101000	481853	01/28/21	2031	W R E C	9000	1777692 1/18/21	0.00	41.53
101000	481853	01/28/21	2031	W R E C	9000	1777696 1/18/21	0.00	70.47
101000	481853	01/28/21	2031	W R E C	9000	1777694 1/18/21	0.00	43.10
101000	481853	01/28/21	2031	W R E C	9000	1777695 1/18/21	0.00	37.59
101000	481853	01/28/21	2031	W R E C	9000	1777697 1/18/21	0.00	44.74
101000	481853	01/28/21	2031	W R E C	9000	1777693 1/18/21	0.00	37.41

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481853	01/28/21	2031	W R E C	9000	1777699 1/18/21	0.00	45.89
101000	481853	01/28/21	2031	W R E C	9000	1777681 1/18/21	0.00	98.35
101000	481853	01/28/21	2031	W R E C	9000	1777703 1/18/21	0.00	7,430.11
101000	481853	01/28/21	2031	W R E C	9000	1777667 1/18/21	0.00	37.41
101000	481853	01/28/21	2031	W R E C	9000	1777682 1/18/21	0.00	43.92
101000	481853	01/28/21	2031	W R E C	9000	1777655 1/18/21	0.00	236.74
101000	481853	01/28/21	2031	W R E C	9000	1777669 1/18/21	0.00	105.92
101000	481853	01/28/21	2031	W R E C	7123	1777643 1/18/21	0.00	120.15
101000	481853	01/28/21	2031	W R E C	9000	2135641 1/18/21	0.00	35.04
101000	481853	01/28/21	2031	W R E C	9000	2135639 1/18/21	0.00	35.04
101000	481853	01/28/21	2031	W R E C	9000	2135637 1/18/21	0.00	35.36
101000	481853	01/28/21	2031	W R E C	9000	2135640 1/18/21	0.00	35.36
101000	481853	01/28/21	2031	W R E C	9000	2135633 1/18/21	0.00	35.77
101000	481853	01/28/21	2031	W R E C	9000	1777675 1/18/21	0.00	38.08
101000	481853	01/28/21	2031	W R E C	9000	1777668 1/18/21	0.00	38.41
101000	481853	01/28/21	2031	W R E C	6102	1777627 1/18/21	0.00	47.95
101000	481853	01/28/21	2031	W R E C	9000	1777674 1/18/21	0.00	37.59
101000	481853	01/28/21	2031	W R E C	9000	1777665 1/18/21	0.00	305.47
101000	481853	01/28/21	2031	W R E C	9000	1777671 1/18/21	0.00	36.10
101000	481853	01/28/21	2031	W R E C	9000	1777666 1/18/21	0.00	84.45
101000	481853	01/28/21	2031	W R E C	9000	1777679 1/18/21	0.00	53.05
101000	481853	01/28/21	2031	W R E C	9000	1777680 1/18/21	0.00	45.56
101000	481853	01/28/21	2031	W R E C	9000	1777676 1/18/21	0.00	73.35
101000	481853	01/28/21	2031	W R E C	9000	1777564 1/18/21	0.00	278.42
101000	481853	01/28/21	2031	W R E C	9000	1777609 1/18/21	0.00	562.01
101000	481853	01/28/21	2031	W R E C	9000	1777635 1/18/21	0.00	289.75
101000	481853	01/28/21	2031	W R E C	9000	1777672 1/18/21	0.00	309.42
101000	481853	01/28/21	2031	W R E C	9000	1777673 1/18/21	0.00	36.92
101000	481853	01/28/21	2031	W R E C	9000	1777678 1/18/21	0.00	41.94
101000	481853	01/28/21	2031	W R E C	3200	1777610 1/15/21	0.00	459.14
101000	481853	01/28/21	2031	W R E C	6102	1777646 1/15/21	0.00	2,637.61
101000	481853	01/28/21	2031	W R E C	5746DP	1601018 1/15/21	0.00	38.16
101000	481853	01/28/21	2031	W R E C	5746DP	1601017 1/18/21	0.00	47.21
101000	481853	01/28/21	2031	W R E C	2670	1777713 1/21/21	0.00	2,182.66
TOTAL CHECK							0.00	25,187.80
101000	481854	01/28/21	25694	WALTER W VASIL	5348WHD	12/7-28/20 MILEAGE	0.00	51.18
101000	481855	01/28/21	26303	WE CARE FOOD PANTRY INC	3110	CARES FUNDS 1/20/21	0.00	50,000.00
101000	481856	01/28/21	25497	A & D FITNESS COMPANY LL	3110	0163 CARES ASSISTANCE	0.00	5,853.60
101000	481857	01/28/21	26306	AASHRAY LLC	3110	0202 CARES ASSISTANCE	0.00	1,258.97
101000	481858	01/28/21	26033	AMERICAN SUNCOAST REALTY	3110	Canley Jan 21	0.00	650.00
101000	481859	01/28/21	26123	BOYS & GIRLS CLUBS OF CI	3110	0241 CARES ASSISTANCE	0.00	2,394.68
101000	481860	01/28/21	26307	CITRUS CO CHILDRENS ADVO	3110	0236 CARES ASSISTANCE	0.00	2,996.00
101000	481861	01/28/21	25439	DBS AMERICAS INC	3110	0278 CARES ASSISTANCE	0.00	1,534.52

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

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101000	481862	01/28/21	26308	DEUTSCHMAN & ZAKARIA PA	3110	0240 CARES ASSISTANCE	0.00	2,069.50
101000	481863	01/28/21	26101	DRC SPORTS INC	3110	0311 CARES ASSISTANCE	0.00	3,583.72
101000	481864	01/28/21	25335	ENGILES ECO VENTURES INC	3110	0248 CARES ASSISTANCE	0.00	419.54
101000	481865	01/28/21	26309	GARY'S AUTOMOTIVE INC	3110	0215 CARES ASSISTANCE	0.00	444.17
101000	481866	01/28/21	25765	HABITAT FOR HUMANITY OF	3110	0023 CARES ASSISTANCE	0.00	440.10
101000	481867	01/28/21	26118	HOME BUYERS FRIEND INC	3110	HILTON SEP-JAN 21	0.00	3,500.00
101000	481867	01/28/21	26118	HOME BUYERS FRIEND INC	3110	HEWITT DEC-JAN 21	0.00	1,003.40
TOTAL CHECK							0.00	4,503.40
101000	481868	01/28/21	26117	JW MORTON PROPERTY MANAG	3110	Murray Jan 21	0.00	885.00
101000	481868	01/28/21	26117	JW MORTON PROPERTY MANAG	3110	Spiess Jan 21	0.00	1,200.00
TOTAL CHECK							0.00	2,085.00
101000	481869	01/28/21	25477	KARL M LAFOLLETTE	3110	0218 CARES ASSISTANCE	0.00	2,376.75
101000	481870	01/28/21	25412	KARMA COTTAGE INC	3110	0191 CARES ASSISTANCE	0.00	827.55
101000	481871	01/28/21	25347	KATCH TWENTY TWO LLC	3110	0250 CARES ASSISTANCE	0.00	1,578.91
101000	481872	01/28/21	25779	MAI THI TUYET PHAM	3110	0291 CARES ASSISTANCE	0.00	317.50
101000	481873	01/28/21	25376	MON AIMEE INC	3110	0046 CARES ASSISTANCE	0.00	2,398.46
101000	481874	01/28/21	25971	NATURE COAST PRE SCHOOL	3110	0011 CARES ASSISTANCE	0.00	10,309.32
101000	481875	01/28/21	26317	PETE'S PIER MANAGEMENT L	3110	0104 CARES ASSISTANCE	0.00	1,205.47
101000	481876	01/28/21	25510	PORT PARADISE HOTEL LLC	3110	0256 CARES ASSISTANCE	0.00	2,500.00
101000	481877	01/28/21	25801	ROCK HOLDING INC	3110	3447286028 JAN 20	0.00	1,125.02
101000	481878	01/28/21	25365	SEABOUND TOURS LLC	3110	0221 CARES ASSISTANCE	0.00	2,955.85
101000	481879	01/28/21	25460	TAM VAN PHAM	3110	0139 CARES ASSISTANCE	0.00	498.41
101000	481880	01/28/21	25731	TAMMY SIKORCIN	3110	0192 CARES ASSISTANCE	0.00	571.22
101000	481881	01/28/21	26119	THE HOLLOWAY GROUP PA	3110	Wilson Jan 21	0.00	800.00
101000	481882	01/28/21	908617	A PLUS HOMES INC	450	1901030754 UTIL RFND	0.00	87.52
101000	481882	01/28/21	908617	A PLUS HOMES INC	450	1901033557 UTIL RFND	0.00	126.17
101000	481882	01/28/21	908617	A PLUS HOMES INC	450	1901033561 UTIL RFND	0.00	144.10
TOTAL CHECK							0.00	357.79
101000	481883	01/28/21	911786	ACTION RENTAL MANAGEMENT	450	1901034857 UTIL RFND	0.00	85.10
101000	481883	01/28/21	911786	ACTION RENTAL MANAGEMENT	450	1901033563 UTIL RFND	0.00	37.54
101000	481883	01/28/21	911786	ACTION RENTAL MANAGEMENT	450	1901034574 UTIL RFND	0.00	47.51

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TOTAL CHECK							0.00	170.15
101000	481884	01/28/21	901479	ADAMS HOMES OF NW FL INC	450	1901033533 UTIL RFND	0.00	84.04
101000	481885	01/28/21	902100	ADAMS HOMES OF NW FL, IN	450	1901032421 UTIL RFND	0.00	27.99
101000	481886	01/28/21	912226	ALEXANDER BLASTOS	450	1901030473 UTIL RFND	0.00	78.61
101000	481887	01/28/21	912278	ALISON B ROY	450	1901034676 UTIL RFND	0.00	35.22
101000	481888	01/28/21	912178	ALYSSA CLAFFEY	450	1901020980 UTIL RFND	0.00	189.22
101000	481889	01/28/21	912225	ANDREW & TIFFANY MUNCH	450	1901022500 UTIL RFND	0.00	80.09
101000	481890	01/28/21	912274	ANITA HAUGHN SMITH	450	1901014859 UTIL RFND	0.00	38.20
101000	481891	01/28/21	912242	ANN WOODWARD	450	1804674800 UTIL RFND	0.00	54.09
101000	481892	01/28/21	912164	ASHLEE BIRKLER	450	1901032833 UTIL RFND	0.00	337.92
101000	481893	01/28/21	912197	BAR C PROPERTIES LLC	450	1901035317 UTIL RFND	0.00	138.78
101000	481894	01/28/21	912174	BARBARA TRAVERS	450	1901025333 UTIL RFND	0.00	210.12
101000	481895	01/28/21	912192	BELINDA M BLEAM	450	1901029653 UTIL RFND	0.00	148.02
101000	481896	01/28/21	912299	BILL W OWENS	450	1805040811 UTIL RFND	0.00	14.56
101000	481897	01/28/21	912210	BOXFORD BTS, LLC	450	1901033570 UTIL RFND	0.00	101.54
101000	481898	01/28/21	912271	BRIAN BURKE	450	1501208449 UTIL RFND	0.00	39.23
101000	481899	01/28/21	912285	BRIAN K & ANNETTE R DOWL	450	1901031931 UTIL RFND	0.00	33.50
101000	481900	01/28/21	912213	BRIAN M SARGENT	450	1901031077 UTIL RFND	0.00	99.44
101000	481901	01/28/21	912272	BRUCE KAUFMAN	450	1901033818 UTIL RFND	0.00	38.80
101000	481902	01/28/21	912190	CANDY L EDWARDS	450	1901018370 UTIL RFND	0.00	149.17
101000	481903	01/28/21	912205	CARLOS J GONZALEZ	450	1901031728 UTIL RFND	0.00	120.97
101000	481904	01/28/21	912170	CAROL A STEMLEY & JASON	450	1901032756 UTIL RFND	0.00	229.10
101000	481905	01/28/21	912309	CAROL BUSHELL	450	1901020758 UTIL RFND	0.00	170.00
101000	481906	01/28/21	912289	CAROLYN TUTEN	450	1901021764 UTIL RFND	0.00	28.69
101000	481907	01/28/21	912163	CASCADE DRILLING	450	1901035230 UTIL RFND	0.00	345.40
101000	481908	01/28/21	912298	CHARLES SIANO	450	1901034819 UTIL RFND	0.00	16.57

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101000	481909	01/28/21	907039	CITRUS HILLS CONSTRUCTIO	450	1901032603 UTIL RFND	0.00	152.66
101000	481909	01/28/21	907039	CITRUS HILLS CONSTRUCTIO	450	1901032399 UTIL RFND	0.00	43.72
TOTAL CHECK							0.00	196.38
101000	481910	01/28/21	901677	CITRUS HILLS CONSTRUCTIO	450	1901033089 UTIL RFND	0.00	48.03
101000	481910	01/28/21	901677	CITRUS HILLS CONSTRUCTIO	450	1901032994 UTIL RFND	0.00	66.96
TOTAL CHECK							0.00	114.99
101000	481911	01/28/21	912232	CODY J LANCASTER	450	1501474421 UTIL RFND	0.00	73.44
101000	481912	01/28/21	912177	CYNTHIA QUINTANA	450	1901029342 UTIL RFND	0.00	194.99
101000	481913	01/28/21	912188	DANIEL & MARISOL PEET	450	1901029126 UTIL RFND	0.00	152.66
101000	481914	01/28/21	912207	DANIEL & PEGGY LEEDER	450	1901025088 UTIL RFND	0.00	109.05
101000	481915	01/28/21	912168	DANIEL C FARRELL	450	1901033978 UTIL RFND	0.00	236.89
101000	481916	01/28/21	912305	DARNELL L ROSS	450	1901011615 UTIL RFND	0.00	7.26
101000	481917	01/28/21	912255	DARRELL HARTMAN	450	1501942849 UTIL RFND	0.00	47.91
101000	481918	01/28/21	912208	DAVID & HELEN REED	450	1901024199 UTIL RFND	0.00	106.63
101000	481919	01/28/21	912268	DAVID FERNANDES	450	1901024014 UTIL RFND	0.00	40.89
101000	481920	01/28/21	912283	DAVID IVES	450	1901034943 UTIL RFND	0.00	33.61
101000	481921	01/28/21	912256	DAVID R & ALICE WAGNER	450	1901035580 UTIL RFND	0.00	47.86
101000	481922	01/28/21	912193	DEBBIE ORCUTT	450	1901035324 UTIL RFND	0.00	146.87
101000	481923	01/28/21	912249	DELANEY MAXWELL & JADE D	450	1901028439 UTIL RFND	0.00	50.51
101000	481924	01/28/21	912234	EILEEN GROBARCIK & JUSTI	450	1901030283 UTIL RFND	0.00	68.23
101000	481925	01/28/21	912245	EMILY HESSINGER	450	1502221433 UTIL RFND	0.00	52.73
101000	481926	01/28/21	912292	EMILY MARTIN	450	1901017821 UTIL RFND	0.00	25.65
101000	481927	01/28/21	912217	ERIC JOHNSTON	450	1901034973 UTIL RFND	0.00	93.59
101000	481928	01/28/21	912282	ERICA YARBOROUGH	450	1802477511 UTIL RFND	0.00	34.26
101000	481929	01/28/21	912202	FABAT LLC	450	1901034485 UTIL RFND	0.00	127.90
101000	481930	01/28/21	912261	FALCON POST LLC	450	1901035339 UTIL RFND	0.00	45.02
101000	481931	01/28/21	912240	FLOYD & CONNIE GUINN	450	1901019001 UTIL RFND	0.00	57.72
101000	481932	01/28/21	912189	FLOYD F WADE	450	1901033312 UTIL RFND	0.00	149.18

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101000	481933	01/28/21	912176	GABRIEL SATCHELL	450	1901031228 UTIL RFND	0.00	195.10
101000	481934	01/28/21	912231	GINA CABRERA	450	1901014393 UTIL RFND	0.00	73.68
101000	481935	01/28/21	912276	HENRY & CYNTHIA EMBACH	450	1901029545 UTIL RFND	0.00	36.30
101000	481936	01/28/21	912253	HOWARD & BETHANY BEVER	450	1901033775 UTIL RFND	0.00	48.93
101000	481937	01/28/21	912187	IRIANA LORDUY & CARLOS M	450	1901035305 UTIL RFND	0.00	154.97
101000	481938	01/28/21	912183	JACK & LAUREN STINGER	450	1901024254 UTIL RFND	0.00	162.02
101000	481939	01/28/21	912235	JAGDEO RAGOO	450	1901026701 UTIL RFND	0.00	63.28
101000	481940	01/28/21	912233	JAMES & KELLY FORREST	450	1901029210 UTIL RFND	0.00	70.02
101000	481941	01/28/21	912259	JAMES BRADY	450	1901030285 UTIL RFND	0.00	45.99
101000	481942	01/28/21	912166	JAMES K TRUE	450	1589440039 UTIL RFND	0.00	242.37
101000	481943	01/28/21	912237	JAN BLASZCZYK	450	1901033457 UTIL RFND	0.00	62.36
101000	481944	01/28/21	912270	JARED VANDERPOHL & KELSE	450	1901029884 UTIL RFND	0.00	39.63
101000	481945	01/28/21	912258	JEFF EASTON	450	1804647418 UTIL RFND	0.00	46.46
101000	481946	01/28/21	912171	JESSICA & WILLIAM GOTHAM	450	1901034021 UTIL RFND	0.00	223.31
101000	481947	01/28/21	912212	JL MCCLUNG	450	1589483229 UTIL RFND	0.00	101.43
101000	481948	01/28/21	912313	JODY CHIVINSKI MORRIS	450	1901019785 UTIL RFND	0.00	170.00
101000	481949	01/28/21	912273	JOE FERGUSON	450	1901016609 UTIL RFND	0.00	38.25
101000	481950	01/28/21	912200	JOHN & MARIE ELSESER	450	1901027738 UTIL RFND	0.00	128.59
101000	481951	01/28/21	912244	JOHN & TAMMY LANGLEY	450	1901025191 UTIL RFND	0.00	53.90
101000	481952	01/28/21	912302	JOHN MCMULLEN	450	1513184604 UTIL RFND	0.00	10.23
101000	481953	01/28/21	912266	JOSE FURTADO	450	1901035529 UTIL RFND	0.00	43.07
101000	481954	01/28/21	912312	JOSEPH & FRANCIE GALIGER	450	1901022554 UTIL RFND	0.00	170.00
101000	481955	01/28/21	912257	JOSEPH COLDREN	450	1901022830 UTIL RFND	0.00	47.12
101000	481956	01/28/21	912308	JOSEPH D & BARBARA TERRE	450	1901035294 UTIL RFND	0.00	300.44
101000	481957	01/28/21	912291	JOY ROBERTS	450	1901033502 UTIL RFND	0.00	27.21
101000	481958	01/28/21	912185	JT SUDLOW CONSTRUCTION	450	1901029474 UTIL RFND	0.00	159.96

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481959	01/28/21	912246	KAREN SANTILLAN & LARRY	450	1901024793 UTIL RFND	0.00	52.67
101000	481960	01/28/21	912215	KATE & DONALD CALHOUN	450	1901030710 UTIL RFND	0.00	140.71
101000	481960 V	01/28/21	912215	KATE & DONALD CALHOUN	450	1901030710 UTIL RFND	0.00	-140.71
TOTAL CHECK							0.00	0.00
101000	481961	01/28/21	912247	KATELYN PECSENKA	450	1589030129 UTIL RFND	0.00	52.05
101000	481962	01/28/21	912214	KBW SERVICES LLC	450	1901034333 UTIL RFND	0.00	140.00
101000	481963	01/28/21	912209	KENNETH GIES & SANDRA CA	450	1901030691 UTIL RFND	0.00	103.91
101000	481964	01/28/21	912287	KEVIN G CHESNEY	450	1901011361 UTIL RFND	0.00	29.79
101000	481965	01/28/21	912281	KEVIN SURRENCY	450	1501925919 UTIL RFND	0.00	34.54
101000	481966	01/28/21	912191	KIMBERLY BANDACHOWICZ	450	1901027873 UTIL RFND	0.00	148.11
101000	481967	01/28/21	912172	KRISTA L ACKERMAN	450	1901023414 UTIL RFND	0.00	219.95
101000	481968	01/28/21	912161	KURT CHANA	450	1901031701 UTIL RFND	0.00	922.52
101000	481969	01/28/21	901051	LADA CONSTRUCTION	450	1901033745 UTIL RFND	0.00	8.05
101000	481970	01/28/21	912221	LAURA & TODD FADEN	450	1901030432 UTIL RFND	0.00	85.19
101000	481971	01/28/21	912288	LAWSON & SANDRA BROOKS	450	1901028874 UTIL RFND	0.00	29.47
101000	481972	01/28/21	912264	LEAH & SHERYL WALLESVERD	450	1901012489 UTIL RFND	0.00	43.40
101000	481973	01/28/21	912296	LESTER MURRAY	450	1901011695 UTIL RFND	0.00	23.34
101000	481974	01/28/21	912229	LISA R & CARL W THOMPSON	450	1901024773 UTIL RFND	0.00	75.14
101000	481975	01/28/21	912206	LOIS BRAILE	450	1901020435 UTIL RFND	0.00	117.31
101000	481976	01/28/21	912236	LONNIE MCGRAW	450	1901032188 UTIL RFND	0.00	62.40
101000	481977	01/28/21	912306	LOREN & CONNIE BALL	450	1901026967 UTIL RFND	0.00	5.47
101000	481978	01/28/21	912198	LOUIS COLELLO	450	1901030867 UTIL RFND	0.00	130.11
101000	481979	01/28/21	912199	MADISON REVOCABLE TRUST	450	1901034001 UTIL RFND	0.00	129.53
101000	481980	01/28/21	908693	MANCIL CONSTRUCTION LLC	450	1901027659 UTIL RFND	0.00	128.82
101000	481981	01/28/21	912304	MARILYN OHLEMACHER	450	1901013574 UTIL RFND	0.00	7.53
101000	481982	01/28/21	912286	MARK LAMUNION	450	1901032781 UTIL RFND	0.00	31.03
101000	481983	01/28/21	912250	MARK RICKERT	450	1901028849 UTIL RFND	0.00	50.34

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101000	481984	01/28/21	912300	MARLENE BISHOP	450	1901013924 UTIL RFND	0.00	12.97
101000	481985	01/28/21	904501	MARONDA HOMES	450	1901033537 UTIL RFND	0.00	32.92
101000	481985	01/28/21	904501	MARONDA HOMES	450	1901033749 UTIL RFND	0.00	99.40
TOTAL CHECK							0.00	132.32
101000	481986	01/28/21	912230	MARY ARANA-ANDERSEN	450	1901033124 UTIL RFND	0.00	74.69
101000	481987	01/28/21	912180	MARY CRANE	450	1901018608 UTIL RFND	0.00	167.58
101000	481988	01/28/21	912248	MATTHEW WHEELER	450	1830277115 UTIL RFND	0.00	50.85
101000	481989	01/28/21	912280	MATTHIEU H SAEIJS &	450	1901031406 UTIL RFND	0.00	34.71
101000	481990	01/28/21	912182	MIA M BUTTELMAN	450	1901022092 UTIL RFND	0.00	163.23
101000	481991	01/28/21	912260	MICHAEL & LINDA WALKER	450	1901026249 UTIL RFND	0.00	45.45
101000	481992	01/28/21	912223	MICHAEL A & VICTORIA A M	450	1901029941 UTIL RFND	0.00	82.65
101000	481993	01/28/21	912265	MICHAEL GRACIE	450	1901035470 UTIL RFND	0.00	43.23
101000	481994	01/28/21	912267	MICHAEL GRACIE	450	1901035215 UTIL RFND	0.00	41.29
101000	481995	01/28/21	912303	MICHAEL P & TINA M SLIGE	450	1901034413 UTIL RFND	0.00	10.20
101000	481996	01/28/21	912173	MICHELE & JAMES CASSIDY	450	1901033499 UTIL RFND	0.00	219.37
101000	481997	01/28/21	912167	MISCHEL & LYNDON MEREDIT	450	1901025028 UTIL RFND	0.00	239.50
101000	481998	01/28/21	912254	MITCHELL LEWIS	450	1812016853 UTIL RFND	0.00	48.37
101000	481999	01/28/21	912228	NANCY SUE PIERSON	450	1901016803 UTIL RFND	0.00	77.12
101000	482000	01/28/21	912252	NICOLE LEE CARRICO	450	1501089922 UTIL RFND	0.00	49.88
101000	482001	01/28/21	912224	PAMELA HOBSON	450	1501552622 UTIL RFND	0.00	80.24
101000	482002	01/28/21	912275	PAMELA HYLAND	450	1901023480 UTIL RFND	0.00	36.47
101000	482003	01/28/21	912196	PATRICK & JULIE BROWN	450	1901035381 UTIL RFND	0.00	144.56
101000	482004	01/28/21	912203	RALPH & BRENDA BURKHART	450	1901033307 UTIL RFND	0.00	123.75
101000	482005	01/28/21	912220	RANDEE WILSON	450	1513011831 UTIL RFND	0.00	86.40
101000	482006	01/28/21	912295	RANDY RAWISZER	450	1901017891 UTIL RFND	0.00	23.72
101000	482007	01/28/21	912284	REBECCA & ROBERT KWEKEL	450	1901014799 UTIL RFND	0.00	33.60
101000	482008	01/28/21	912238	REBECCA FERGUSON	450	1901013146 UTIL RFND	0.00	60.03

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101000	482009	01/28/21	912277	REBECCA J SHEPPARD &	450	1901021471 UTIL RFND	0.00	35.24
101000	482010	01/28/21	912162	REGIONS BANK	450	1901030798 UTIL RFND	0.00	882.05
101000	482011	01/28/21	912194	REHMUND FARRENKOPF	450	1901020999 UTIL RFND	0.00	145.51
101000	482012	01/28/21	912219	RENE R CRABTREE	450	1589262821 UTIL RFND	0.00	88.60
101000	482013	01/28/21	912269	RICHARD EDWARD LUDWIG	450	1901032447 UTIL RFND	0.00	40.39
101000	482014	01/28/21	912243	RICHARD W BAKER	450	1901012210 UTIL RFND	0.00	53.91
101000	482015	01/28/21	912186	ROBERT & IVA YOST	450	1901034672 UTIL RFND	0.00	156.82
101000	482016	01/28/21	912204	ROBERT & LINDA SPITZER	450	1901024927 UTIL RFND	0.00	122.34
101000	482017	01/28/21	912293	ROBERT CSASZAR	450	1803298114 UTIL RFND	0.00	25.39
101000	482018	01/28/21	912239	ROBERT M RUMPLASCH & MAR	450	1901033920 UTIL RFND	0.00	59.22
101000	482019	01/28/21	912222	ROBERT W JURGENS	450	1806619423 UTIL RFND	0.00	85.13
101000	482020	01/28/21	912294	ROELF KAMP	450	1901034269 UTIL RFND	0.00	24.82
101000	482021	01/28/21	912216	ROGER & JOYCE WYNN, SR	450	1901016682 UTIL RFND	0.00	95.64
101000	482022	01/28/21	912184	ROGER FODERINGHAM	450	1901031887 UTIL RFND	0.00	161.45
101000	482023	01/28/21	912241	ROLANDE LA MARCHE	450	1502998014 UTIL RFND	0.00	56.45
101000	482024	01/28/21	912262	RONALD & ROBIN BENTON	450	1901018486 UTIL RFND	0.00	44.81
101000	482025	01/28/21	912218	RONALD W. MEHN & MARY O.	450	1901028997 UTIL RFND	0.00	91.93
101000	482026	01/28/21	912297	RUSSELL & PRISCILLA RAND	450	1501106700 UTIL RFND	0.00	17.38
101000	482027	01/28/21	5659	SANDERSON BAY FINE HOMES	450	1901032727 UTIL RFND	0.00	41.84
101000	482028	01/28/21	912301	SARA VESSEL	450	1901016861 UTIL RFND	0.00	12.32
101000	482029	01/28/21	904422	SELECT PORTFOLIO SERVICI	450	1901034944 UTIL RFND	0.00	114.31
101000	482030	01/28/21	912311	SHANNON & CALEB FRAZIER	450	1901021663 UTIL RFND	0.00	1,888.38
101000	482031	01/28/21	912201	SHARONE PERETZ & KATHARI	450	1901028764 UTIL RFND	0.00	128.48
101000	482032	01/28/21	912307	SHAVONNE & SCHURLOCK HOL	450	1901032003 UTIL RFND	0.00	90.59
101000	482033	01/28/21	912227	SHEILA LOFLAND	450	1901028158 UTIL RFND	0.00	78.22
101000	482034	01/28/21	912279	SHELIA SMYTH & DAVID BAK	450	1901029350 UTIL RFND	0.00	34.85

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101000	482035	01/28/21	912169	SONNY ARRE	450	1901030084 UTIL RFND	0.00	231.41
101000	482036	01/28/21	912314	STANLEY WILHELM	450	1803174810 UTIL RFND	0.00	510.27
101000	482037	01/28/21	912263	STEPHEN & PAULA SMENKOWS	450	1806083547 UTIL RFND	0.00	43.82
101000	482038	01/28/21	912181	SUSAN ASQUINO	450	1901029914 UTIL RFND	0.00	164.22
101000	482039	01/28/21	912251	SUSANNA KUZEL	450	1502369042 UTIL RFND	0.00	50.23
101000	482040	01/28/21	15996.1	SWEETWATER HOMES OF CITR	450	1901032380 UTIL RFND	0.00	144.79
101000	482041	01/28/21	912195	TARA MATELLAN	450	1901025929 UTIL RFND	0.00	145.24
101000	482042	01/28/21	901326	THE DELTONA CORPORATION	450	1901030068 UTIL RFND	0.00	36.11
101000	482043	01/28/21	912211	THEODORE PYRTEK	450	1901034797 UTIL RFND	0.00	101.54
101000	482044	01/28/21	912179	TIFFANY BORN	450	1901024869 UTIL RFND	0.00	168.84
101000	482045	01/28/21	912175	TIFFANY SCHAADT & SKYLER	450	1901027343 UTIL RFND	0.00	207.81
101000	482046	01/28/21	900489	TROPIC SHORES REALTY	450	1901034791 UTIL RFND	0.00	136.09
101000	482047	01/28/21	912165	TYLER SLOAN & CAROL R SC	450	1901033131 UTIL RFND	0.00	275.49
101000	482048	01/28/21	906447	UNDERWOOD RESIDENTIAL LL	450	1901033095 UTIL RFND	0.00	41.84
101000	482049	01/28/21	912310	WAYNE & SANDRA FEDESON	450	1901022568 UTIL RFND	0.00	170.00
101000	482050	01/28/21	912290	WAYNE RAPP	450	1901034808 UTIL RFND	0.00	27.58
101000	482051	01/28/21	17174	CENTURYLINK	2122	320345045 1/9/21	0.00	60.40
101000	482052	01/28/21	22308	CITRUS SPECIALTY GROUP I	2101A	HOSPITAL BILL 1/8/21	0.00	129.23
101000	482053	01/28/21	21092	DUKE ENERGY	6102	15992 58484 1/21/21	0.00	263.35
101000	482054	01/28/21	21092	DUKE ENERGY	9000	21165 36097 1/11/21	0.00	13,845.34
101000	482055	01/28/21	21092	DUKE ENERGY	2670	37194 56357 1/20/21	0.00	19,871.95
101000	482056	01/28/21	21092	DUKE ENERGY	6102	62287 76301 1/13/21	0.00	2,868.92
101000	482057	01/28/21	17073	GASTROENTEROLOGY ASSOCIA	2101A	HOSPITAL BILL 1/8/21	0.00	437.98
101000	482058	01/28/21	22406	OCALA HEALTH TRAUMA LLC	2101A	HOSPITAL BILL 1/15/21	0.00	25.12
101000	482059	01/28/21	24617	HOTEL ACQUISITIONS 4 TAM	5413W	HOTEL BRIGGS 2/21-26/2	0.00	248.31
101000	482059	01/28/21	24617	HOTEL ACQUISITIONS 4 TAM	5858A	HOTEL BRIGGS 2/21-26/2	0.00	217.91
101000	482059	01/28/21	24617	HOTEL ACQUISITIONS 4 TAM	5858AU	HOTEL BRIGGS 2/21-26/2	0.00	278.78
TOTAL CHECK							0.00	745.00

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101000	482060	01/28/21	21752	JANICE HALE	5370WCO	PETTY CASH 1/20/21	0.00	24.00
101000	482061	01/28/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2695215011 Cecil Bradl	0.00	400.00
101000	482061	01/28/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2649102529 Yahira Feli	0.00	350.00
101000	482061	01/28/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2011974004 Gerald Dion	0.00	149.98
TOTAL CHECK							0.00	899.98
101000	482063	01/28/21	21093	DUKE ENERGY	5373T	8518928551 Jennifer Re	0.00	169.17
101000	482063	01/28/21	21093	DUKE ENERGY	5373T	8858365187 Cynthia McM	0.00	133.54
101000	482063	01/28/21	21093	DUKE ENERGY	5373T	6079743110 Lisa Morris	0.00	245.16
101000	482063	01/28/21	21093	DUKE ENERGY	5373T	8518928551 Jennifer Re	0.00	250.00
101000	482063	01/28/21	21093	DUKE ENERGY	5373T	3351143035 Kenneth Van	0.00	253.00
101000	482063	01/28/21	21093	DUKE ENERGY	5373T	0283490059 Daniel DuVa	0.00	220.76
101000	482063	01/28/21	21093	DUKE ENERGY	5373T	860287109 Debra Carter	0.00	290.31
101000	482063	01/28/21	21093	DUKE ENERGY	5373T	8518928551 Jennifer Re	0.00	294.44
101000	482063	01/28/21	21093	DUKE ENERGY	5373T	550816101 Joseph Desim	0.00	358.18
101000	482063	01/28/21	21093	DUKE ENERGY	5373T	6787345471 Gerald Hill	0.00	375.91
101000	482063	01/28/21	21093	DUKE ENERGY	5373T	7886852032 David Niedd	0.00	386.31
101000	482063	01/28/21	21093	DUKE ENERGY	5373T	503615487 Patricia Dai	0.00	303.77
101000	482063	01/28/21	21093	DUKE ENERGY	5373T	6326510521 Anthony Fal	0.00	321.69
101000	482063	01/28/21	21093	DUKE ENERGY	5373T	167109088 Bilal Ali	0.00	327.35
101000	482063	01/28/21	21093	DUKE ENERGY	5373T	1134108590 Mary Green	0.00	450.91
101000	482063	01/28/21	21093	DUKE ENERGY	5373T	546153002 Sandra Madig	0.00	545.52
101000	482063	01/28/21	21093	DUKE ENERGY	5373T	1620469133 Angela Weni	0.00	594.97
101000	482063	01/28/21	21093	DUKE ENERGY	5373T	7150212219 Patricia Gr	0.00	629.00
101000	482063	01/28/21	21093	DUKE ENERGY	5373T	4116836423 Glenda Gira	0.00	1,134.30
101000	482063	01/28/21	21093	DUKE ENERGY	5373T	5936269452 Brittany Ho	0.00	1,160.19
101000	482063	01/28/21	21093	DUKE ENERGY	5373T	8923606417 Sandra Bosw	0.00	1,240.47
101000	482063	01/28/21	21093	DUKE ENERGY	5373T	2487263554 Sherry McGr	0.00	1,384.05
101000	482063	01/28/21	21093	DUKE ENERGY	5373T	3885431099 Raul Morejo	0.00	1,494.10
101000	482063	01/28/21	21093	DUKE ENERGY	5373T	5694121433 Melissa Wat	0.00	1,629.89
101000	482063	01/28/21	21093	DUKE ENERGY	5373T	2196391145 Richard Fle	0.00	400.00
101000	482063	01/28/21	21093	DUKE ENERGY	5373T	1543471193 Justin Grov	0.00	427.32
101000	482063	01/28/21	21093	DUKE ENERGY	5373T	5936269452 Brittany Ho	0.00	450.00
101000	482063	01/28/21	21093	DUKE ENERGY	5373T	4162684311 Cinda Johan	0.00	450.00
TOTAL CHECK							0.00	15,920.31
101000	482064	01/28/21	4233.1	W R E C	5373T	1271574 Russell Meyer	0.00	450.00
101000	482064	01/28/21	4233.1	W R E C	5373T	1116327 Michelle Heinz	0.00	350.00
101000	482064	01/28/21	4233.1	W R E C	5373T	1702587 David Hogestyn	0.00	350.00
101000	482064	01/28/21	4233.1	W R E C	5373T	1271698 Lisa Stephens	0.00	302.00
101000	482064	01/28/21	4233.1	W R E C	5373T	2056867 Irma Robels-Cr	0.00	227.52
101000	482064	01/28/21	4233.1	W R E C	5373T	1702587 David Hogestyn	0.00	242.79
101000	482064	01/28/21	4233.1	W R E C	5373T	1418411 Judy Taylor	0.00	276.39
101000	482064	01/28/21	4233.1	W R E C	5373T	2000088 Ashley Cunning	0.00	136.38
101000	482064	01/28/21	4233.1	W R E C	5373T	1993190 Dawn Allen	0.00	147.73
101000	482064	01/28/21	4233.1	W R E C	5373T	1713470 Debora Currey	0.00	176.20
101000	482064	01/28/21	4233.1	W R E C	5373T	1704999 Caroline Lopez	0.00	168.77
TOTAL CHECK							0.00	2,827.78
101000	482065	01/28/21	14665	CALIFORNIA STATE DISBURS	809	200000000500981	0.00	92.30

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101000	482066	01/28/21	3234	COMMONWEALTH OF MASSACHU	809	RIVERA 00.1531.0146	0.00	132.00
101000	482067	01/28/21	23266	KENTUCKY CHILD SUPPORT E	809	WILSON #05CI00085	0.00	149.76
101000	V141514	01/07/21	26275	NATURE COAST AFFORDABLE	5304X	MORRISON OCT-DEC 20	0.00	1,080.00
101000	V141515	01/07/21	26265	REGE ERIC HOBLITZELL	5304X	LOLLEY NOV-DEC 20	0.00	1,700.00
101000	V141516	01/07/21	26266	SHERMAN M WEBERG	5304X	WALL JUL-DEC 20	0.00	7,090.00
101000	V141517	01/07/21	25866	WAYNE A BARDSLEY	5304X	BROWN PART DEC 20	0.00	368.35
101000	V141518	01/07/21	26259	WILLIAM V HUNTLEY	5304X	RICHEY JUL-DEC 20	0.00	4,050.00
101000	V141519	01/14/21	0006	A-ABLE SEPTIC & SEWER SE	2670	49193 1/4/21	0.00	200.00
101000	V141519	01/14/21	0006	A-ABLE SEPTIC & SEWER SE	2670	48935 12/2/20	0.00	900.00
TOTAL CHECK							0.00	1,100.00
101000	V141520	01/14/21	22923	ADS WASTE HOLDINGS INC D	9000	P80001109721 12/31/20	0.00	523.33
101000	V141521	01/14/21	24121	AINSLEY BECKFORD	5345WHM	531 12/31/20	0.00	33.50
101000	V141521	01/14/21	24121	AINSLEY BECKFORD	5345WHM	530 12/26/20	0.00	33.50
TOTAL CHECK							0.00	67.00
101000	V141522	01/14/21	9132	AIR MECHANICAL & SERVICE	6212	102623 11/30/20	0.00	21,287.33
101000	V141522	01/14/21	9132	AIR MECHANICAL & SERVICE	2670	FM23282 12/28/20	0.00	1,002.50
101000	V141522	01/14/21	9132	AIR MECHANICAL & SERVICE	2670	102965 12/28/20	0.00	1,382.75
TOTAL CHECK							0.00	23,672.58
101000	V141523	01/14/21	0714	AIRGAS USA LLC	3200	9976285589 12/31/20	0.00	36.70
101000	V141523	01/14/21	0714	AIRGAS USA LLC	3200	9976285590 12/31/20	0.00	82.59
TOTAL CHECK							0.00	119.29
101000	V141524	01/14/21	25135	ALTA ENTERPRISES LLC	5213	ESA003698-1 1/4/20	0.00	72,814.00
101000	V141524	01/14/21	25135	ALTA ENTERPRISES LLC	5212	SCN000450-10 1/4/21	0.00	2,535.00
101000	V141524	01/14/21	25135	ALTA ENTERPRISES LLC	5212	SCN000448-11 1/4/21	0.00	1,026.00
101000	V141524	01/14/21	25135	ALTA ENTERPRISES LLC	5212	SCN000449-11 1/4/21	0.00	1,134.00
TOTAL CHECK							0.00	77,509.00
101000	V141525	01/14/21	24064	AMERICAN INFRASTRUCTURE	5781D	CGC20003-03 12/31/20	0.00	41,693.50
101000	V141526	01/14/21	20376	AMERICAN MARINE CONTRACT	6115	1715 12/11/20	0.00	10,750.00
101000	V141527	01/14/21	22154	AMERICAN PIPE & TANK INC	9000	83267 12/31/20	0.00	1,846.00
101000	V141527	01/14/21	22154	AMERICAN PIPE & TANK INC	9000	83313 1/8/21	0.00	2,769.00
101000	V141527	01/14/21	22154	AMERICAN PIPE & TANK INC	9000	83308 1/6/21	0.00	3,692.00
101000	V141527	01/14/21	22154	AMERICAN PIPE & TANK INC	9000	83259 12/31/20	0.00	3,692.00
101000	V141527	01/14/21	22154	AMERICAN PIPE & TANK INC	9000	83242 12/30/20	0.00	2,769.00
101000	V141527	01/14/21	22154	AMERICAN PIPE & TANK INC	9000	83212 12/24/20	0.00	2,769.00
TOTAL CHECK							0.00	17,537.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141528	01/14/21	3297	APEX OFFICE PRODUCTS INC	2675	2150964-0 1/4/21	0.00	250.91
101000	V141528	01/14/21	3297	APEX OFFICE PRODUCTS INC	2675	2151282-0 1/5/21	0.00	4.74
101000	V141528	01/14/21	3297	APEX OFFICE PRODUCTS INC	2675	2151282-1 1/6/21	0.00	23.31
TOTAL CHECK							0.00	278.96
101000	V141529	01/14/21	13256	APPLIED AQUATIC MANAGEME	6304	190649 12/31/20	0.00	220.00
101000	V141530	01/14/21	24561	AQUA TRIANGLE 1 CORP	6102	108522 1/7/21	0.00	957.20
101000	V141531	01/14/21	2193	BAKER DISTRIBUTING LLC	5218	BS19366 12/17/20	0.00	557.66
101000	V141531	01/14/21	2193	BAKER DISTRIBUTING LLC	5218	BS19304 1/7/21	0.00	43.40
101000	V141531	01/14/21	2193	BAKER DISTRIBUTING LLC	2670	BS07002 12/29/20	0.00	257.95
101000	V141531	01/14/21	2193	BAKER DISTRIBUTING LLC	5218	BS19473 12/17/20	0.00	-259.96
TOTAL CHECK							0.00	599.05
101000	V141532	01/14/21	22882	JEFFREY BERG	5348WHD	12/16/20 MILEAGE	0.00	15.03
101000	V141532	01/14/21	22882	JEFFREY BERG	5351W	12/16/20 MILEAGE	0.00	1.88
TOTAL CHECK							0.00	16.91
101000	V141533	01/14/21	26112	BEVERLY HILLS HOUSES INC	3110	Orr Jan 21	0.00	575.00
101000	V141534	01/14/21	12475	MARY BLAKLEY	5379X	10/9-12/11/20 MILEAGE	0.00	23.04
101000	V141535	01/14/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74886218 12/19/20	0.00	54.10
101000	V141535	01/14/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74886217 12/19/20	0.00	54.10
101000	V141535	01/14/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74886224 12/19/20	0.00	4,792.14
101000	V141535	01/14/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74886222 12/19/20	0.00	7,362.79
101000	V141535	01/14/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74886221 12/19/20	0.00	27,158.20
101000	V141535	01/14/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74886218 12/19/20	0.00	65.48
101000	V141535	01/14/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74886220 12/19/20	0.00	378.70
101000	V141535	01/14/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74886223 12/19/20	0.00	1,027.90
101000	V141535	01/14/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74886219 12/19/20	0.00	595.10
101000	V141535	01/14/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74886217 12/19/20	0.00	160.57
101000	V141535	01/14/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74886220 12/19/20	0.00	743.63
101000	V141535	01/14/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74886224 12/19/20	0.00	7,945.33
101000	V141535	01/14/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74886222 12/19/20	0.00	12,375.18
101000	V141535	01/14/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74886221 12/19/20	0.00	41,904.51
101000	V141535	01/14/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74886219 12/19/20	0.00	910.46
101000	V141535	01/14/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74886223 12/19/20	0.00	1,814.66
TOTAL CHECK							0.00	107,342.85
101000	V141536	01/14/21	8070	BOUND TREE MEDICAL	3200	83901584 12/31/20	0.00	221.96
101000	V141536	01/14/21	8070	BOUND TREE MEDICAL	3200	83898739 12/29/20	0.00	1,850.91
101000	V141536	01/14/21	8070	BOUND TREE MEDICAL	3200	83900319 12/30/20	0.00	50.93
101000	V141536	01/14/21	8070	BOUND TREE MEDICAL	3200	83900322 12/30/20	0.00	146.94
101000	V141536	01/14/21	8070	BOUND TREE MEDICAL	3200	83900321 12/30/20	0.00	226.48
101000	V141536	01/14/21	8070	BOUND TREE MEDICAL	3200	83900318 12/30/20	0.00	1,635.40
TOTAL CHECK							0.00	4,132.62
101000	V141537	01/14/21	13462	BROWN FUNERAL HOME & CRE	5350	HARK 519-20	0.00	500.00
101000	V141537	01/14/21	13462	BROWN FUNERAL HOME & CRE	5350	WASHER 523-00	0.00	500.00
101000	V141537	01/14/21	13462	BROWN FUNERAL HOME & CRE	5350	GARDNER 494-20	0.00	500.00

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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	1,500.00
101000	V141538	01/14/21	22210	ALBERT BURKETT	5348WHD	12/7-28/20 MILEAGE	0.00	17.16
101000	V141538	01/14/21	22210	ALBERT BURKETT	5351W	12/7-28/20 MILEAGE	0.00	2.80
101000	V141538	01/14/21	22210	ALBERT BURKETT	5345WHD	12/7-28/20 MILEAGE	0.00	1.40
TOTAL CHECK							0.00	21.36
101000	V141539	01/14/21	10463	BURRELL ENGINEERING INC	9600	8204 1/4/21	0.00	1,282.95
101000	V141539	01/14/21	10463	BURRELL ENGINEERING INC	9600	8205 1/4/21	0.00	867.40
101000	V141539	01/14/21	10463	BURRELL ENGINEERING INC	9600	8200 1/4/21	0.00	1,269.25
101000	V141539	01/14/21	10463	BURRELL ENGINEERING INC	9000L	8201 1/4/21	0.00	10,993.20
101000	V141539	01/14/21	10463	BURRELL ENGINEERING INC	7490	8203 1/4/21	0.00	32,018.12
101000	V141539	01/14/21	10463	BURRELL ENGINEERING INC	9000	8206 1/4/21	0.00	1,378.50
101000	V141539	01/14/21	10463	BURRELL ENGINEERING INC	9000	8202 1/4/21	0.00	11,554.10
101000	V141539	01/14/21	10463	BURRELL ENGINEERING INC	9000	8194 1/4/21	0.00	2,925.00
TOTAL CHECK							0.00	62,288.52
101000	V141540	01/14/21	24951	BUTLER ANIMAL HEALTH HOL	5106	TY66783 12/30/20	0.00	864.96
101000	V141540	01/14/21	24951	BUTLER ANIMAL HEALTH HOL	5106	TY66897 12/30/20	0.00	8.52
101000	V141540	01/14/21	24951	BUTLER ANIMAL HEALTH HOL	5106	TY66895 12/30/20	0.00	67.68
TOTAL CHECK							0.00	941.16
101000	V141541	01/14/21	0274	CASA	5110	NOV 2020 ALLOCATION	0.00	1,007.66
101000	V141542	01/14/21	22734	CATHEDRAL CORPORATION	2441	295848 12/24/20	0.00	6,301.17
101000	V141543	01/14/21	6366.2	CDW GOVERNMENT LLC	5703-602	6076907 12/30/20	0.00	722.79
101000	V141543	01/14/21	6366.2	CDW GOVERNMENT LLC	5703-602	6076907 12/30/20	0.00	4,390.75
101000	V141543	01/14/21	6366.2	CDW GOVERNMENT LLC	5703-602	6103280 12/31/20	0.00	68.20
TOTAL CHECK							0.00	5,181.74
101000	V141544	01/14/21	0328	CENTRAL MATERIALS COMPAN	9000	3026 12/31/20	0.00	248.47
101000	V141544	01/14/21	0328	CENTRAL MATERIALS COMPAN	4102	2972 12/31/20	0.00	709.63
101000	V141544	01/14/21	0328	CENTRAL MATERIALS COMPAN	4102	2971 12/31/20	0.00	9,820.33
TOTAL CHECK							0.00	10,778.43
101000	V141545	01/14/21	21593	CERIDA INVESTMENT CORP	9000	118-89304 12/22/20	0.00	380.00
101000	V141546	01/14/21	26285	CHARLES HOGAN	4104	REIMB BOOTS 12/30/20	0.00	100.00
101000	V141547	01/14/21	21283	CINTAS CORPORATION #148	4102	4072032490 1/5/21	0.00	71.93
101000	V141547	01/14/21	21283	CINTAS CORPORATION #148	4150	4072032438 1/5/21	0.00	104.19
101000	V141547	01/14/21	21283	CINTAS CORPORATION #148	6304U	4072689918 1/12/21	0.00	40.86
101000	V141547	01/14/21	21283	CINTAS CORPORATION #148	9000	4071515714 12/29/20	0.00	349.23
101000	V141547	01/14/21	21283	CINTAS CORPORATION #148	6304U	4071514849 12/29/20	0.00	40.86
101000	V141547	01/14/21	21283	CINTAS CORPORATION #148	4102	4071514919 12/29/20	0.00	73.16
101000	V141547	01/14/21	21283	CINTAS CORPORATION #148	4150	4071514850 12/29/20	0.00	92.57
101000	V141547	01/14/21	21283	CINTAS CORPORATION #148	6304U	4072032417 1/5/21	0.00	40.86
101000	V141547	01/14/21	21283	CINTAS CORPORATION #148	6304U	4070802036 12/22/20	0.00	40.86
101000	V141547	01/14/21	21283	CINTAS CORPORATION #148	9000	4070803128 12/22/20	0.00	380.81
TOTAL CHECK							0.00	1,235.33

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141548	01/14/21	23705	CITRUS CO FIRE RESCUE EX	809	FF JAN DONATIONS	0.00	10.00
101000	V141549	01/14/21	0356	CITRUS COUNTY CHAMBER OF	2122	58782 1/11/21	0.00	22.20
101000	V141549	01/14/21	0356	CITRUS COUNTY CHAMBER OF	2122	58781 1/11/21	0.00	46.67
101000	V141549	01/14/21	0356	CITRUS COUNTY CHAMBER OF	2122	58783 1/12/21	0.00	130.00
101000	V141549	01/14/21	0356	CITRUS COUNTY CHAMBER OF	2122	58750 12/30/20	0.00	435.95
TOTAL CHECK							0.00	634.82
101000	V141550	01/14/21	0377.1	CITRUS COUNTY CHRONICLE	2122	12967034 12/17/20	0.00	18.92
101000	V141550	01/14/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12967390 12/28/20	0.00	19.42
101000	V141550	01/14/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12966946 12/16/20	0.00	21.41
101000	V141550	01/14/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12967281 12/22/20	0.00	32.36
101000	V141550	01/14/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12967278 12/22/20	0.00	34.85
101000	V141550	01/14/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12967279 12/22/20	0.00	39.83
101000	V141550	01/14/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12966936 12/16/20	0.00	43.31
101000	V141550	01/14/21	0377.1	CITRUS COUNTY CHRONICLE	2781	000ZK64 071-827770	0.00	87.16
101000	V141550	01/14/21	0377.1	CITRUS COUNTY CHRONICLE	2781	000ZL7U 071-225975	0.00	74.52
101000	V141550	01/14/21	0377.1	CITRUS COUNTY CHRONICLE	6212	12965160 11/6/20	0.00	28.38
101000	V141550	01/14/21	0377.1	CITRUS COUNTY CHRONICLE	8300	12967272 12/22/20	0.00	17.50
101000	V141550	01/14/21	0377.1	CITRUS COUNTY CHRONICLE	8200	12967275 12/22/20	0.00	17.50
101000	V141550	01/14/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12967053 12/17/20	0.00	16.93
101000	V141550	01/14/21	0377.1	CITRUS COUNTY CHRONICLE	2781	12967391 12/28/20	0.00	31.86
TOTAL CHECK							0.00	483.95
101000	V141551	01/14/21	16204	CITRUS COUNTY SHERIFFS O	3200	JAN 2021 FIRE 1/1/21	0.00	16,232.58
101000	V141551	01/14/21	16204	CITRUS COUNTY SHERIFFS O	3101	FEB 2021 1/4/21	0.00	1,740,819.50
101000	V141551	01/14/21	16204	CITRUS COUNTY SHERIFFS O	3200	JAN 2021 FIRE 1/1/21	0.00	187.15
101000	V141551	01/14/21	16204	CITRUS COUNTY SHERIFFS O	3101	FEB 2021 1/4/21	0.00	409,098.92
101000	V141551	01/14/21	16204	CITRUS COUNTY SHERIFFS O	3200	JAN 2021 FIRE 1/1/21	0.00	1,876.00
101000	V141551	01/14/21	16204	CITRUS COUNTY SHERIFFS O	3101	FEB 2021 1/4/21	0.00	75,165.58
101000	V141551	01/14/21	16204	CITRUS COUNTY SHERIFFS O	3101	FEB 2021 1/4/21	0.00	10,062.25
101000	V141551	01/14/21	16204	CITRUS COUNTY SHERIFFS O	5106	FEB 2021 1/4/21	0.00	36,670.17
101000	V141551	01/14/21	16204	CITRUS COUNTY SHERIFFS O	5106	FEB 2021 1/4/21	0.00	7,367.58
101000	V141551	01/14/21	16204	CITRUS COUNTY SHERIFFS O	5106	FEB 2021 1/4/21	0.00	4,150.00
101000	V141551	01/14/21	16204	CITRUS COUNTY SHERIFFS O	3103	FEB 2021 1/4/21	0.00	208,852.16
101000	V141551	01/14/21	16204	CITRUS COUNTY SHERIFFS O	3103	FEB 2021 1/4/21	0.00	19,860.92
101000	V141551	01/14/21	16204	CITRUS COUNTY SHERIFFS O	3103	FEB 2021 1/4/21	0.00	416.67
101000	V141551	01/14/21	16204	CITRUS COUNTY SHERIFFS O	3104	FEB 2021 1/4/21	0.00	55,462.83
101000	V141551	01/14/21	16204	CITRUS COUNTY SHERIFFS O	3104	FEB 2021 1/4/21	0.00	10,110.50
101000	V141551	01/14/21	16204	CITRUS COUNTY SHERIFFS O	3104	FEB 2021 1/4/21	0.00	5,607.25
101000	V141551	01/14/21	16204	CITRUS COUNTY SHERIFFS O	3109	FEB 2021 1/4/21	0.00	65,755.92
101000	V141551	01/14/21	16204	CITRUS COUNTY SHERIFFS O	3109	FEB 2021 1/4/21	0.00	9,885.42
101000	V141551	01/14/21	16204	CITRUS COUNTY SHERIFFS O	3109	FEB 2021 1/4/21	0.00	7,157.25
TOTAL CHECK							0.00	2,684,738.65
101000	V141552	01/14/21	5998	CITRUS EQUIPMENT & REPAI	9000	145909 12/10/20	0.00	33.23
101000	V141553	01/14/21	4889	CITRUS COUNTY ASSOCIATIO	5326WRE	558910 12/31/20	0.00	1,037.52
101000	V141553	01/14/21	4889	CITRUS COUNTY ASSOCIATIO	5358WOC	558911 12/31/20	0.00	1,096.00
101000	V141553	01/14/21	4889	CITRUS COUNTY ASSOCIATIO	5191FDC	558909 12/31/20	0.00	1,175.00
101000	V141553	01/14/21	4889	CITRUS COUNTY ASSOCIATIO	5765	558902 12/30/20	0.00	250.00
101000	V141553	01/14/21	4889	CITRUS COUNTY ASSOCIATIO	2101	370 12/31/20	0.00	525.00

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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	4,083.52
101000	V141554	01/14/21	0389	CITY OF CRYSTAL RIVER	6102	1090094310 12/31/20	0.00	888.36
101000	V141554	01/14/21	0389	CITY OF CRYSTAL RIVER	6102	1150800030 12/17/20	0.00	20.85
101000	V141554	01/14/21	0389	CITY OF CRYSTAL RIVER	6212	1070000300 12/4/20	0.00	340.44
101000	V141554	01/14/21	0389	CITY OF CRYSTAL RIVER	6212	1070000400 12/4/20	0.00	10.13
TOTAL CHECK							0.00	1,259.78
101000	V141555	01/14/21	0390	CITY OF INVERNESS	9000	1030242000 12/31/20	0.00	12.12
101000	V141555	01/14/21	0390	CITY OF INVERNESS	2670	1080033500 12/31/20	0.00	23.36
101000	V141555	01/14/21	0390	CITY OF INVERNESS	2670	1180013000 12/31/20	0.00	9.88
101000	V141555	01/14/21	0390	CITY OF INVERNESS	2670	1170188000 12/31/20	0.00	10.00
101000	V141555	01/14/21	0390	CITY OF INVERNESS	6212	1100098000 12/31/20	0.00	10.00
101000	V141555	01/14/21	0390	CITY OF INVERNESS	2670	1170184000 12/31/20	0.00	75.52
101000	V141555	01/14/21	0390	CITY OF INVERNESS	2670	1170186000 12/31/20	0.00	38.82
101000	V141555	01/14/21	0390	CITY OF INVERNESS	6212	1100096000 12/31/20	0.00	333.62
101000	V141555	01/14/21	0390	CITY OF INVERNESS	2670	1170190000 12/31/20	0.00	336.83
101000	V141555	01/14/21	0390	CITY OF INVERNESS	5106	1030234000 12/31/20	0.00	926.79
101000	V141555	01/14/21	0390	CITY OF INVERNESS	2670	1180011000 12/31/20	0.00	764.95
101000	V141555	01/14/21	0390	CITY OF INVERNESS	2670	1200278000 12/31/20	0.00	455.36
101000	V141555	01/14/21	0390	CITY OF INVERNESS	2670	1080033000 12/31/20	0.00	1,186.09
101000	V141555	01/14/21	0390	CITY OF INVERNESS	9000	1320042000 12/31/20	0.00	2,520.63
101000	V141555	01/14/21	0390	CITY OF INVERNESS	7201	1030233100 12/31/20	0.00	28.97
101000	V141555	01/14/21	0390	CITY OF INVERNESS	7201	1030229000 12/31/20	0.00	11.55
101000	V141555	01/14/21	0390	CITY OF INVERNESS	6102	1030240000 12/31/20	0.00	380.13
101000	V141555	01/14/21	0390	CITY OF INVERNESS	7201	1030233000 12/31/20	0.00	68.52
TOTAL CHECK							0.00	7,193.14
101000	V141556	01/14/21	21289	COMPUTER DATA SERVICES L	5373T	4247 1/1/21	0.00	424.00
101000	V141557	01/14/21	2610	CTF DBA ACORN SELF STORA	2332-602	STATE ATTORNEY 1/3/21	0.00	320.00
101000	V141558	01/14/21	2839	DALY & ZILCH (FLORIDA) I	2670	21808-83 1/11/21	0.00	4,900.00
101000	V141559	01/14/21	9767	DATA FLOW SYSTEMS, INC	5216	84327 1/8/21	0.00	11,322.00
101000	V141560	01/14/21	15515	DAVID BOATWRIGHT	2501	6095015 12/29/20	0.00	222.00
101000	V141561	01/14/21	18064.1	DELL MARKETING	5703-602	10454905060 1/8/21	0.00	1,973.11
101000	V141562	01/14/21	24940	DIANE M BEDARD	2122	656 1/11/21	0.00	1,500.00
101000	V141563	01/14/21	20848	DOCUMENT TECHNOLOGIES OF	2109	171629 1/5/21	0.00	120.76
101000	V141563	01/14/21	20848	DOCUMENT TECHNOLOGIES OF	2103	171629 1/5/21	0.00	120.77
101000	V141563	01/14/21	20848	DOCUMENT TECHNOLOGIES OF	2109	171629 1/5/21	0.00	50.92
101000	V141563	01/14/21	20848	DOCUMENT TECHNOLOGIES OF	3441	171628 1/5/21	0.00	425.00
101000	V141563	01/14/21	20848	DOCUMENT TECHNOLOGIES OF	3441	171628 1/5/21	0.00	70.08
101000	V141563	01/14/21	20848	DOCUMENT TECHNOLOGIES OF	3440	171632 1/5/21	0.00	80.37
101000	V141563	01/14/21	20848	DOCUMENT TECHNOLOGIES OF	2781	171630 1/5/21	0.00	80.37
101000	V141563	01/14/21	20848	DOCUMENT TECHNOLOGIES OF	2781	171631 1/5/21	0.00	80.37
TOTAL CHECK							0.00	1,028.64

Attachment: County Warrants January 2021 (12504 : County Warrants)

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ACCOUNTING PERIOD: 5/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141564	01/14/21	9065	DONE RIGHT FIRE GEAR *D	3200	408 1/11/21	0.00	35.00
101000	V141565	01/14/21	7364	EARNEST MAIL CONSULTING	2440	2218 1/6/21	0.00	540.00
101000	V141566	01/14/21	25938	ELIZABETH BANYAI	3110	Whited Jan 21	0.00	900.00
101000	V141568	01/14/21	7507	FAMILY LIFE CARE INC	5345WPC	20-347 1/5/21	0.00	712.50
101000	V141568	01/14/21	7507	FAMILY LIFE CARE INC	5345WPC	21-002 1/5/20	0.00	114.00
101000	V141568	01/14/21	7507	FAMILY LIFE CARE INC	5347WPC	20-349 1/5/21	0.00	133.00
101000	V141568	01/14/21	7507	FAMILY LIFE CARE INC	5345WCP	20-347 1/5/21	0.00	113.06
101000	V141568	01/14/21	7507	FAMILY LIFE CARE INC	5345WRE	20-347 1/5/21	0.00	70.00
101000	V141568	01/14/21	7507	FAMILY LIFE CARE INC	5390W	20-348 1/5/21	0.00	64.69
101000	V141568	01/14/21	7507	FAMILY LIFE CARE INC	5390W	21-003 1/5/21	0.00	34.50
101000	V141568	01/14/21	7507	FAMILY LIFE CARE INC	5326WRE	21-005 1/5/21	0.00	52.50
101000	V141568	01/14/21	7507	FAMILY LIFE CARE INC	5347WHM	21-004 1/5/21	0.00	77.63
101000	V141568	01/14/21	7507	FAMILY LIFE CARE INC	5358WRE	21-001 1/5/21	0.00	140.00
101000	V141568	01/14/21	7507	FAMILY LIFE CARE INC	5345WHM	21-002 1/5/20	0.00	267.38
101000	V141568	01/14/21	7507	FAMILY LIFE CARE INC	5326WRE	20-350 1/5/21	0.00	389.38
101000	V141568	01/14/21	7507	FAMILY LIFE CARE INC	5358WRE	20-346 1/5/21	0.00	410.00
101000	V141568	01/14/21	7507	FAMILY LIFE CARE INC	5347WHM	20-349 1/5/21	0.00	586.50
101000	V141568	01/14/21	7507	FAMILY LIFE CARE INC	5345WHM	20-347 1/5/21	0.00	823.69
101000	V141568	01/14/21	7507	FAMILY LIFE CARE INC	5345WRE	20-341 12/29/20	0.00	210.00
101000	V141568	01/14/21	7507	FAMILY LIFE CARE INC	5345WCP	20-341 12/29/20	0.00	12.56
101000	V141568	01/14/21	7507	FAMILY LIFE CARE INC	5345WOC	20-345 12/29/20	0.00	34.00
101000	V141568	01/14/21	7507	FAMILY LIFE CARE INC	5390W	20-342 12/29/20	0.00	34.50
101000	V141568	01/14/21	7507	FAMILY LIFE CARE INC	5345WPC	20-341 12/29/20	0.00	579.50
101000	V141568	01/14/21	7507	FAMILY LIFE CARE INC	5326WRE	20-344 12/29/20	0.00	310.63
101000	V141568	01/14/21	7507	FAMILY LIFE CARE INC	5347WPC	20-343 12/29/20	0.00	114.00
101000	V141568	01/14/21	7507	FAMILY LIFE CARE INC	5358WRE	20-340 12/29/20	0.00	625.00
101000	V141568	01/14/21	7507	FAMILY LIFE CARE INC	5347WHM	20-343 12/29/20	0.00	651.19
101000	V141568	01/14/21	7507	FAMILY LIFE CARE INC	5345WHM	20-341 12/29/20	0.00	970.31
TOTAL CHECK							0.00	7,530.52
101000	V141569	01/14/21	10147	FASTENAL COMPANY	5217	FLCRY85984 12/18/20	0.00	718.80
101000	V141569	01/14/21	10147	FASTENAL COMPANY	5217	FLCRY86003 12/21/20	0.00	749.25
101000	V141569	01/14/21	10147	FASTENAL COMPANY	5217	FLCRY85984 12/18/20	0.00	79.06
101000	V141569	01/14/21	10147	FASTENAL COMPANY	5217	FLCRY86003 12/21/20	0.00	424.00
TOTAL CHECK							0.00	1,971.11
101000	V141570	01/14/21	6665	FERGUSON ENTERPRISES INC	9400	1697785 12/1/20	0.00	126,480.00
101000	V141570	01/14/21	6665	FERGUSON ENTERPRISES INC	9400	1865082 12/8/20	0.00	380.00
101000	V141570	01/14/21	6665	FERGUSON ENTERPRISES INC	9000	1867630-1 1/4/21	0.00	1,693.50
101000	V141570	01/14/21	6665	FERGUSON ENTERPRISES INC	9000	WH015816 1/4/21	0.00	3,980.50
101000	V141570	01/14/21	6665	FERGUSON ENTERPRISES INC	9000	W000002 12/24/20	0.00	858.68
101000	V141570	01/14/21	6665	FERGUSON ENTERPRISES INC	9000	1869062 1/6/21	0.00	4,132.80
101000	V141570	01/14/21	6665	FERGUSON ENTERPRISES INC	9000	1867630 12/23/20	0.00	1,253.73
101000	V141570	01/14/21	6665	FERGUSON ENTERPRISES INC	9000	W000001 12/29/20	0.00	2,000.00
101000	V141570	01/14/21	6665	FERGUSON ENTERPRISES INC	9000	1866327-1 12/23/20	0.00	5,172.18
101000	V141570	01/14/21	6665	FERGUSON ENTERPRISES INC	9400	1687429-1 11/23/20	0.00	60,559.00
101000	V141570	01/14/21	6665	FERGUSON ENTERPRISES INC	9600	1852668 11/20/20	0.00	1,300.00
101000	V141570	01/14/21	6665	FERGUSON ENTERPRISES INC	9600	1851834-1 11/20/20	0.00	46,280.00
101000	V141570	01/14/21	6665	FERGUSON ENTERPRISES INC	9600	1687429-1 11/23/20	0.00	58,899.00

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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	312,989.39
101000	V141571	01/14/21	23642	FIDELITY SECURITY LIFE I	8150	164590418 11/22/20	0.00	55.95
101000	V141571	01/14/21	23642	FIDELITY SECURITY LIFE I	8150	164629080 12/22/20	0.00	67.25
TOTAL CHECK							0.00	123.20
101000	V141572	01/14/21	11660	STEFFI FINNERTY	5379X	11/5-26/20 MILEAGE	0.00	17.92
101000	V141573	01/14/21	25227	FISERV INC	9000	91797283 11/3/20	0.00	94.52
101000	V141574	01/14/21	6866	FL DEPARTMENT OF JUVENIL	3340	202101-9 1/5/21	0.00	21,055.00
101000	V141575	01/14/21	5091	FLORAL CITY ANIMAL CLINI	5106	270570 12/21/20	0.00	223.80
101000	V141575	01/14/21	5091	FLORAL CITY ANIMAL CLINI	5106	270438 12/17/20	0.00	380.80
TOTAL CHECK							0.00	604.60
101000	V141576	01/14/21	0359	FLORIDA DEPARTMENT OF HE	5348WHD	FIS1201-20 12/16/20	0.00	75.00
101000	V141576	01/14/21	0359	FLORIDA DEPARTMENT OF HE	5370WCO	FIS1201-20 12/16/20	0.00	225.00
TOTAL CHECK							0.00	300.00
101000	V141577	01/14/21	21982	FORTILINE INC	9000	5155166 12/22/20	0.00	6,484.79
101000	V141577	01/14/21	21982	FORTILINE INC	9000	5165075 12/22/20	0.00	17,195.76
101000	V141577	01/14/21	21982	FORTILINE INC	9000	5119599 12/16/20	0.00	7,667.73
TOTAL CHECK							0.00	31,348.28
101000	V141578	01/14/21	25098	FRANKLIN H WELLS JR	2670	2448 12/17/20	0.00	775.00
101000	V141578	01/14/21	25098	FRANKLIN H WELLS JR	2670	3599 12/29/20	0.00	175.00
101000	V141578	01/14/21	25098	FRANKLIN H WELLS JR	2670	3632 1/5/21	0.00	295.00
TOTAL CHECK							0.00	1,245.00
101000	V141579	01/14/21	3263	GA FOOD SERVICE INC	2100H	C000924000113020 12/15	0.00	10,501.75
101000	V141579	01/14/21	3263	GA FOOD SERVICE INC	5351W	C00092400012312020 1/5	0.00	2,643.50
101000	V141579	01/14/21	3263	GA FOOD SERVICE INC	5351W	C00092400012312020 1/5	0.00	514.25
101000	V141579	01/14/21	3263	GA FOOD SERVICE INC	5900E	C00092400012312020 1/5	0.00	46.75
101000	V141579	01/14/21	3263	GA FOOD SERVICE INC	5389WOC	C00092400012312020 1/5	0.00	357.00
101000	V141579	01/14/21	3263	GA FOOD SERVICE INC	5345WHD	C00092400012312020 1/5	0.00	3,132.25
101000	V141579	01/14/21	3263	GA FOOD SERVICE INC	5370WCO	C00092400012312020 1/5	0.00	12,371.75
101000	V141579	01/14/21	3263	GA FOOD SERVICE INC	5348WHD	C00092400012312020 1/5	0.00	39,720.50
TOTAL CHECK							0.00	69,287.75
101000	V141580	01/14/21	24607	GAI CONSULTANTS INC	5782G	2158306 1/4/21	0.00	300.00
101000	V141580	01/14/21	24607	GAI CONSULTANTS INC	5780A	2158306 1/4/21	0.00	2,700.00
TOTAL CHECK							0.00	3,000.00
101000	V141581	01/14/21	17696	GENSET SERVICES INC	2670	147620 1/8/21	0.00	685.00
101000	V141581	01/14/21	17696	GENSET SERVICES INC	2670	147550 1/6/21	0.00	685.00
101000	V141581	01/14/21	17696	GENSET SERVICES INC	2670	147551 1/6/21	0.00	785.00
101000	V141581	01/14/21	17696	GENSET SERVICES INC	2670	146578 12/3/20	0.00	474.17
TOTAL CHECK							0.00	2,629.17
101000	V141582	01/14/21	7201	GEORGETTE BROCK	2440	1/8/21 MILEAGE	0.00	13.80

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141583	01/14/21	24495	GLOBAL TIRE RECYCLING OF	5218	36323 12/23/20	0.00	1,397.00
101000	V141584	01/14/21	0832	GOLDEN X PLUMBING SUPPLY	2670	584848 12/14/20	0.00	37.93
101000	V141585	01/14/21	5930	GRAINGER INDUSTRIAL INC	2670	9760073545 12/31/20	0.00	51.25
101000	V141585	01/14/21	5930	GRAINGER INDUSTRIAL INC	2670	9758008008 12/29/20	0.00	107.36
101000	V141585	01/14/21	5930	GRAINGER INDUSTRIAL INC	2670	9768624547 1/11/21	0.00	93.60
101000	V141585	01/14/21	5930	GRAINGER INDUSTRIAL INC	2670	9767221444 1/8/21	0.00	138.24
TOTAL CHECK							0.00	390.45
101000	V141586	01/14/21	25805	GRATHIA CORP	3110	Fratus Jan 21	0.00	910.00
101000	V141587	01/14/21	9408	GRAY ROBINSON ATTORNEYS	3321C	10983051 1/6/21	0.00	1,585.03
101000	V141587	01/14/21	9408	GRAY ROBINSON ATTORNEYS	3321C	10983052 1/6/21	0.00	6,979.50
101000	V141587	01/14/21	9408	GRAY ROBINSON ATTORNEYS	4110	10983053 1/6/21	0.00	171.44
TOTAL CHECK							0.00	8,735.97
101000	V141588	01/14/21	21112	SALLY GREINER	5345WHD	11/2-30/20 MILEAGE	0.00	4.08
101000	V141588	01/14/21	21112	SALLY GREINER	5348WHD	11/2-30/20 MILEAGE	0.00	20.71
101000	V141588	01/14/21	21112	SALLY GREINER	5351W	11/2-30/20 MILEAGE	0.00	1.02
TOTAL CHECK							0.00	25.81
101000	V141589	01/14/21	19266.1	GUARDIAN COMMUNITY RESOU	5746X	M2974 1/7/21	0.00	3,750.00
101000	V141590	01/14/21	2715	GUARDIAN MEDICAL MONITOR	5390W	18944 12/31/20	0.00	389.98
101000	V141590	01/14/21	2715	GUARDIAN MEDICAL MONITOR	5347WEM	18945-T 12/31/20	0.00	301.70
101000	V141590	01/14/21	2715	GUARDIAN MEDICAL MONITOR	5345WEM	18945-C 12/31/20	0.00	326.96
TOTAL CHECK							0.00	1,018.64
101000	V141591	01/14/21	0883	HACH COMPANY INC	9000	1226331 12/30/20	0.00	9.35
101000	V141591	01/14/21	0883	HACH COMPANY INC	9000	1226331 12/30/20	0.00	8,847.85
101000	V141591	01/14/21	0883	HACH COMPANY INC	9000	1226331 12/30/20	0.00	0.96
101000	V141591	01/14/21	0883	HACH COMPANY INC	9000	1226331 12/30/20	0.00	1.58
101000	V141591	01/14/21	0883	HACH COMPANY INC	9000	1226331 12/30/20	0.00	0.74
101000	V141591	01/14/21	0883	HACH COMPANY INC	9000	12243936 12/14/20	0.00	34.86
101000	V141591	01/14/21	0883	HACH COMPANY INC	9000	12243936 12/14/20	0.00	441.65
101000	V141591	01/14/21	0883	HACH COMPANY INC	9000	12243936 12/14/20	0.00	200.15
101000	V141591	01/14/21	0883	HACH COMPANY INC	9000	12243936 12/14/20	0.00	45.22
101000	V141591	01/14/21	0883	HACH COMPANY INC	9000	12251131 12/17/20	0.00	74.60
TOTAL CHECK							0.00	9,656.96
101000	V141592	01/14/21	23885	HANSON PROFESSIONAL SERV	5773K	1083325 12/10/20	0.00	863.72
101000	V141592	01/14/21	23885	HANSON PROFESSIONAL SERV	7201	1083336 12/10/20	0.00	1,338.33
TOTAL CHECK							0.00	2,202.05
101000	V141593	01/14/21	10186	HAWKINS INC	9000	4856125 1/5/21	0.00	28.50
101000	V141593	01/14/21	10186	HAWKINS INC	9000	4856124 1/5/21	0.00	182.40
101000	V141593	01/14/21	10186	HAWKINS INC	9000	4856140 1/5/21	0.00	954.25
101000	V141593	01/14/21	10186	HAWKINS INC	9000	4850845 12/21/20	0.00	954.25
101000	V141593	01/14/21	10186	HAWKINS INC	9000	4853585 12/29/20	0.00	34.20
101000	V141593	01/14/21	10186	HAWKINS INC	9000	4853586 12/29/20	0.00	39.90
101000	V141593	01/14/21	10186	HAWKINS INC	9000	4853780 12/29/20	0.00	125.40

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141593	01/14/21	10186	HAWKINS INC	9000	4853584 12/29/20	0.00	228.00
101000	V141593	01/14/21	10186	HAWKINS INC	9000	4853588 12/29/20	0.00	228.00
101000	V141593	01/14/21	10186	HAWKINS INC	9000	4853583 12/29/20	0.00	370.50
101000	V141593	01/14/21	10186	HAWKINS INC	9000	4853587 12/29/20	0.00	399.00
101000	V141593	01/14/21	10186	HAWKINS INC	9000	4853596 12/29/20	0.00	954.25
101000	V141593	01/14/21	10186	HAWKINS INC	9000	4849571 12/21/20	0.00	34.20
101000	V141593	01/14/21	10186	HAWKINS INC	9000	4849570 12/21/20	0.00	125.40
TOTAL CHECK							0.00	4,658.25
101000	V141594	01/14/21	3505	HERITAGE CONSULTANTS INC	8150	12/21/20 & 12/28/20	0.00	11,227.63
101000	V141595	01/14/21	22349	DORIS HERP	5345WHD	10/23-12/18/20 MILEAGE	0.00	6.35
101000	V141595	01/14/21	22349	DORIS HERP	5348WHD	10/23-12/18/20 MILEAGE	0.00	98.00
101000	V141595	01/14/21	22349	DORIS HERP	5351W	10/23-12/18/20 MILEAGE	0.00	11.80
TOTAL CHECK							0.00	116.15
101000	V141596	01/14/21	19627	HILLS COMMERCIAL WAREHOU	2440	477972 12/16/20	0.00	1,234.00
101000	V141597	01/14/21	13156	HOME DEPOT STORE #6332	2675	H6332-175472 1/6/21	0.00	82.82
101000	V141597	01/14/21	13156	HOME DEPOT STORE #6332	2675	H6332-175623 1/7/21	0.00	19.94
TOTAL CHECK							0.00	102.76
101000	V141598	01/14/21	25263	INTERNATIONAL CITY MANAG	809	BOARD 301238	0.00	2,250.00
101000	V141599	01/14/21	21024	IDEXX DISTRIBUTION INC	5106	3075877056 12/9/20	0.00	1,105.26
101000	V141600	01/14/21	4997	INTEGRITY CONSULTING GRO	5212	186 1/2/21	0.00	70.00
101000	V141601	01/14/21	24070	INVOICE CLOUD INC	5106	1795-2020_12 12/31/20	0.00	70.00
101000	V141601	01/14/21	24070	INVOICE CLOUD INC	9000	1271-2020_12 12/31/20	0.00	4,761.55
TOTAL CHECK							0.00	4,831.55
101000	V141602	01/14/21	17471	JACK OVERDORFF	9000X	425 1/4/21	0.00	1,750.00
101000	V141602	01/14/21	17471	JACK OVERDORFF	9000W	425 1/4/21	0.00	1,750.00
TOTAL CHECK							0.00	3,500.00
101000	V141603	01/14/21	1564	JAMES DUNCAN & ASSOCIATE	2140	3830 12/30/20	0.00	2,350.00
101000	V141604	01/14/21	25299	JANET LAWSON	5351W	11/6-20/20 MILEAGE	0.00	0.36
101000	V141604	01/14/21	25299	JANET LAWSON	5348WHD	11/6-20/20 MILEAGE	0.00	12.97
101000	V141604	01/14/21	25299	JANET LAWSON	5345WHD	11/6-20/20 MILEAGE	0.00	1.80
TOTAL CHECK							0.00	15.13
101000	V141605	01/14/21	25681	JANINE ENGER	5379X	11/3-17/20 MILEAGE	0.00	25.60
101000	V141606	01/14/21	25453	JOHN TRAFALSKI	5351W	11/4-25/20 MILEAGE	0.00	0.69
101000	V141606	01/14/21	25453	JOHN TRAFALSKI	5348WHD	11/4-25/20 MILEAGE	0.00	13.06
101000	V141606	01/14/21	25453	JOHN TRAFALSKI	5345WHD	11/4-25/20 MILEAGE	0.00	1.38
TOTAL CHECK							0.00	15.13
101000	V141607	01/14/21	24790	JONATHAN BOROS	9000	REIMB WW LICENSE	0.00	100.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141608	01/14/21	26277	KATHERINE L STANFIELD	5345WHD	12/7-28/20 MILEAGE	0.00	2.78
101000	V141608	01/14/21	26277	KATHERINE L STANFIELD	5348WHD	12/7-28/20 MILEAGE	0.00	25.70
TOTAL CHECK							0.00	28.48
101000	V141609	01/14/21	17052	KONICA MINOLTA BUSINESS	2122	270419802 12/31/20	0.00	116.94
101000	V141610	01/14/21	9995	JUDITH KRENCIS	5348WHD	12/18/20 MILEAGE	0.00	11.08
101000	V141610	01/14/21	9995	JUDITH KRENCIS	5351W	12/18/20 MILEAGE	0.00	1.38
TOTAL CHECK							0.00	12.46
101000	V141611	01/14/21	7476	LASER ACTION PLUS INC	5703-602	IN131578 1/1/21	0.00	54.77
101000	V141612	01/14/21	22980	ROBERT LOGAN	5348WHD	11/8-19/20 MILEAGE	0.00	21.36
101000	V141612	01/14/21	22980	ROBERT LOGAN	5345WHD	11/8-19/20 MILEAGE	0.00	3.56
TOTAL CHECK							0.00	24.92
101000	V141613	01/14/21	24345	LOVING CARE IN HOME SERV	5345WRE	62242 12/29/20	0.00	33.00
101000	V141613	01/14/21	24345	LOVING CARE IN HOME SERV	5358WRE	62242 12/29/20	0.00	720.00
101000	V141613	01/14/21	24345	LOVING CARE IN HOME SERV	5347WHM	62242 12/29/20	0.00	100.50
101000	V141613	01/14/21	24345	LOVING CARE IN HOME SERV	5345WPC	62242 12/29/20	0.00	38.00
101000	V141613	01/14/21	24345	LOVING CARE IN HOME SERV	5358WRE	62243 12/29/20	0.00	120.00
101000	V141613	01/14/21	24345	LOVING CARE IN HOME SERV	5358WRE	62217 12/22/20	0.00	840.00
101000	V141613	01/14/21	24345	LOVING CARE IN HOME SERV	5345WPC	62217 12/22/20	0.00	38.00
101000	V141613	01/14/21	24345	LOVING CARE IN HOME SERV	5345WRE	62217 12/22/20	0.00	33.00
101000	V141613	01/14/21	24345	LOVING CARE IN HOME SERV	5347WHM	62217 12/22/20	0.00	150.75
TOTAL CHECK							0.00	2,073.25
101000	V141614	01/14/21	7032	LOWE'S INVERNESS	2670	01880 1/6/21	0.00	247.80
101000	V141614	01/14/21	7032	LOWE'S INVERNESS	2670	01878 1/6/21	0.00	222.24
101000	V141614	01/14/21	7032	LOWE'S INVERNESS	2670	61103 12/31/20	0.00	8.40
101000	V141614	01/14/21	7032	LOWE'S INVERNESS	2670	01237 12/31/20	0.00	33.02
101000	V141614	01/14/21	7032	LOWE'S INVERNESS	2670	01967 12/30/20	0.00	230.61
101000	V141614	01/14/21	7032	LOWE'S INVERNESS	2670	01966 12/30/20	0.00	65.45
101000	V141614	01/14/21	7032	LOWE'S INVERNESS	2670	01500 1/5/21	0.00	110.37
101000	V141614	01/14/21	7032	LOWE'S INVERNESS	2670	01980 12/18/20	0.00	217.31
101000	V141614	01/14/21	7032	LOWE'S INVERNESS	2675	02722 12/28/20	0.00	111.01
101000	V141614	01/14/21	7032	LOWE'S INVERNESS	2670	01496 12/28/20	0.00	16.66
101000	V141614	01/14/21	7032	LOWE'S INVERNESS	2670	01679 12/29/20	0.00	427.49
101000	V141614	01/14/21	7032	LOWE'S INVERNESS	2100H	89320 12/28/20	0.00	16,016.40
101000	V141614	01/14/21	7032	LOWE'S INVERNESS	2675	01411 1/8/21	0.00	17.12
101000	V141614	01/14/21	7032	LOWE'S INVERNESS	2675	01518 1/8/21	0.00	17.43
101000	V141614	01/14/21	7032	LOWE'S INVERNESS	2670	01218 1/7/21	0.00	69.18
101000	V141614	01/14/21	7032	LOWE'S INVERNESS	2670	01216 1/7/21	0.00	189.24
TOTAL CHECK							0.00	17,999.73
101000	V141615	01/14/21	16189	MACKLER GRAPHICS INC	9000W	201304 12/18/20	0.00	1,875.00
101000	V141616	01/14/21	20974	MADDEN PREPRINT MEDIA LL	2122	2020-006206 12/31/20	0.00	9,000.00
101000	V141616	01/14/21	20974	MADDEN PREPRINT MEDIA LL	2122	2020-006207 12/31/20	0.00	12,500.00
101000	V141616	01/14/21	20974	MADDEN PREPRINT MEDIA LL	2122	2020-006205 12/31/20	0.00	36,026.02
101000	V141616	01/14/21	20974	MADDEN PREPRINT MEDIA LL	2122	2020-006353 12/31/20	0.00	5,400.00
TOTAL CHECK							0.00	62,926.02

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141617	01/14/21	18516	MADER ELECTRIC MOTORS, I	9400	T10393 1/6/21	0.00	2,898.50
101000	V141617	01/14/21	18516	MADER ELECTRIC MOTORS, I	9400	T10391 1/6/21	0.00	5,987.25
101000	V141617	01/14/21	18516	MADER ELECTRIC MOTORS, I	9400	T10352 12/22/20	0.00	1,900.00
TOTAL CHECK							0.00	10,785.75
101000	V141618	01/14/21	12061	MAR-CON CONSTRUCTION LLC	060K	6 RET 12/18/20	0.00	-16,128.01
101000	V141618	01/14/21	12061	MAR-CON CONSTRUCTION LLC	5773K	6 12/18/20	0.00	161,280.07
TOTAL CHECK							0.00	145,152.06
101000	V141619	01/14/21	25380	MARIE JOHNSON NALL	5348WHD	12/14/20 MILEAGE	0.00	8.78
101000	V141619	01/14/21	25380	MARIE JOHNSON NALL	5351W	12/14/20 MILEAGE	0.00	1.46
TOTAL CHECK							0.00	10.24
101000	V141620	01/14/21	1237	MARION MUSIC INC	2101	20725 1/5/21	0.00	600.00
101000	V141620	01/14/21	1237	MARION MUSIC INC	2101	20704 12/15/20	0.00	500.00
TOTAL CHECK							0.00	1,100.00
101000	V141621	01/14/21	23879	MARKER GRAPHICS INC	2440	TRACK ABSENTEE BALLOT	0.00	107.00
101000	V141622	01/14/21	5718	MASSEY SERVICES INC	9000X	8094766-010621 1/6/21	0.00	800.00
101000	V141622	01/14/21	5718	MASSEY SERVICES INC	9000W	8094766-010621 1/6/21	0.00	800.00
TOTAL CHECK							0.00	1,600.00
101000	V141623	01/14/21	0127	MAUREEN BAIRD	2440	ADV MEALS 1/24-26/21	0.00	89.00
101000	V141623	01/14/21	0127	MAUREEN BAIRD	2440	ADV MILEAGE 1/24-26/21	0.00	186.01
101000	V141623 V	01/14/21	0127	MAUREEN BAIRD	2440	ADV MEALS 1/24-26/21	0.00	-89.00
101000	V141623 V	01/14/21	0127	MAUREEN BAIRD	2440	ADV MILEAGE 1/24-26/21	0.00	-186.01
TOTAL CHECK							0.00	0.00
101000	V141624	01/14/21	22221	MCKESSON MEDICAL-SURGICA	8000	16720500 12/14/20	0.00	115.01
101000	V141624	01/14/21	22221	MCKESSON MEDICAL-SURGICA	8000	16716306 12/14/20	0.00	1,483.90
TOTAL CHECK							0.00	1,598.91
101000	V141625	01/14/21	21987	MEADOWCREST COMMUNITY AS	2101	FEB 2021 POA FEE	0.00	545.93
101000	V141626	01/14/21	22899	MEYERS AND WHEELERS LOCK	2670	KEYS FACILITIES 12/22/	0.00	40.00
101000	V141627	01/14/21	1280	MID STATE GLASS OF CITRU	2670	3145 1/8/21	0.00	4,368.08
101000	V141628	01/14/21	17685	MIDWEST TAPE LLC	6212	99831095 12/30/20	0.00	23.24
101000	V141628	01/14/21	17685	MIDWEST TAPE LLC	6212	99808866 12/23/20	0.00	14.99
101000	V141628	01/14/21	17685	MIDWEST TAPE LLC	6212	99808863 12/23/20	0.00	41.23
101000	V141628	01/14/21	17685	MIDWEST TAPE LLC	6212	99808864 12/23/20	0.00	79.98
101000	V141628	01/14/21	17685	MIDWEST TAPE LLC	6212	99861349 1/7/21	0.00	35.98
101000	V141628	01/14/21	17685	MIDWEST TAPE LLC	6212	99861347 1/7/21	0.00	39.99
TOTAL CHECK							0.00	235.41
101000	V141629	01/14/21	12725	MILITARY OUTLET, INC	2675	167152 12/18/20	0.00	75.00
101000	V141629	01/14/21	12725	MILITARY OUTLET, INC	6304	167149 12/18/20	0.00	150.00
101000	V141629	01/14/21	12725	MILITARY OUTLET, INC	4104	166945 12/7/20	0.00	100.00
101000	V141629	01/14/21	12725	MILITARY OUTLET, INC	2670	167553 1/6/21	0.00	100.00

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101000	V141629	01/14/21	12725	MILITARY OUTLET, INC	4102	167388 12/29/20	0.00	100.00
101000	V141629	01/14/21	12725	MILITARY OUTLET, INC	2675	167413 12/30/20	0.00	100.00
101000	V141629	01/14/21	12725	MILITARY OUTLET, INC	4102	167106 12/17/20	0.00	95.00
101000	V141629	01/14/21	12725	MILITARY OUTLET, INC	4102	167109 12/17/20	0.00	100.00
101000	V141629	01/14/21	12725	MILITARY OUTLET, INC	5217	167448 12/31/20	0.00	100.00
TOTAL CHECK							0.00	920.00
101000	V141630	01/14/21	23637	MUNICIPAL EMERGENCY SERV	3200	IN1536198 1/5/21	0.00	13,200.00
101000	V141631	01/14/21	21170	MWI VETERINARY SUPPLY CO	5106	29849525 12/30/20	0.00	12.25
101000	V141631	01/14/21	21170	MWI VETERINARY SUPPLY CO	5106	29849524 12/30/20	0.00	1,014.16
101000	V141631	01/14/21	21170	MWI VETERINARY SUPPLY CO	5106	30074335 1/11/21	0.00	250.15
101000	V141631	01/14/21	21170	MWI VETERINARY SUPPLY CO	5106	30007159 1/7/21	0.00	883.75
101000	V141631	01/14/21	21170	MWI VETERINARY SUPPLY CO	5106	29944783 1/5/21	0.00	87.30
101000	V141631	01/14/21	21170	MWI VETERINARY SUPPLY CO	5106	29184227 11/30/20	0.00	90.90
101000	V141631	01/14/21	21170	MWI VETERINARY SUPPLY CO	5106	29814159 12/29/20	0.00	447.25
101000	V141631	01/14/21	21170	MWI VETERINARY SUPPLY CO	5106	29791957 12/28/20	0.00	1,955.68
TOTAL CHECK							0.00	4,741.44
101000	V141632	01/14/21	12705	MYTHICS INC	2150	153489 1/1/21	0.00	3,937.23
101000	V141633	01/14/21	8986	NABORS GIBLIN & NICKERSO	4105	253-19089 12/11/20	0.00	1,020.00
101000	V141633	01/14/21	8986	NABORS GIBLIN & NICKERSO	2101	253-20135 12/11/20	0.00	3,565.00
TOTAL CHECK							0.00	4,585.00
101000	V141634	01/14/21	6420	NORTH AMERICAN FIRE EQUI	3200	1069945 1/7/21	0.00	17.00
101000	V141634	01/14/21	6420	NORTH AMERICAN FIRE EQUI	3200	1069970 1/7/21	0.00	22.00
101000	V141634	01/14/21	6420	NORTH AMERICAN FIRE EQUI	3200	1069904 1/7/21	0.00	74.00
101000	V141634	01/14/21	6420	NORTH AMERICAN FIRE EQUI	3200	1069922 1/7/21	0.00	74.00
101000	V141634	01/14/21	6420	NORTH AMERICAN FIRE EQUI	3200	1069934 1/7/21	0.00	74.00
101000	V141634	01/14/21	6420	NORTH AMERICAN FIRE EQUI	3200	1069835 1/7/21	0.00	104.00
101000	V141634	01/14/21	6420	NORTH AMERICAN FIRE EQUI	3200	1069903 1/7/21	0.00	208.00
101000	V141634	01/14/21	6420	NORTH AMERICAN FIRE EQUI	3200	1070313 1/11/21	0.00	86.00
101000	V141634	01/14/21	6420	NORTH AMERICAN FIRE EQUI	3200	1070311 1/11/21	0.00	162.00
101000	V141634	01/14/21	6420	NORTH AMERICAN FIRE EQUI	3200	1070118 1/11/21	0.00	205.00
101000	V141634	01/14/21	6420	NORTH AMERICAN FIRE EQUI	3200	1068944 1/4/21	0.00	52.00
101000	V141634	01/14/21	6420	NORTH AMERICAN FIRE EQUI	3200	1068945 1/4/21	0.00	119.00
101000	V141634	01/14/21	6420	NORTH AMERICAN FIRE EQUI	3200	1068957 1/4/21	0.00	119.00
101000	V141634	01/14/21	6420	NORTH AMERICAN FIRE EQUI	3200	1068940 1/4/21	0.00	156.00
101000	V141634	01/14/21	6420	NORTH AMERICAN FIRE EQUI	3200	1068972 1/4/21	0.00	184.00
TOTAL CHECK							0.00	1,656.00
101000	V141635	01/14/21	2494.1	NATIONWIDE RETIREMENT SO	809	BOARD #0037159	0.00	4,886.48
101000	V141636	01/14/21	25989	NATURE COAST AT-HOME SER	5326WRE	0008 1/1/21	0.00	27.50
101000	V141636	01/14/21	25989	NATURE COAST AT-HOME SER	5345WRE	0008 1/1/21	0.00	797.50
101000	V141636	01/14/21	25989	NATURE COAST AT-HOME SER	5345WPC	0008 1/1/21	0.00	495.00
101000	V141636	01/14/21	25989	NATURE COAST AT-HOME SER	5347WHM	0008 1/1/21	0.00	104.50
101000	V141636	01/14/21	25989	NATURE COAST AT-HOME SER	5345WPC	0009 1/1/21	0.00	176.00
101000	V141636	01/14/21	25989	NATURE COAST AT-HOME SER	5345WRE	0010 1/4/21	0.00	220.00
101000	V141636	01/14/21	25989	NATURE COAST AT-HOME SER	5347WPC	0009 1/1/21	0.00	71.50
101000	V141636	01/14/21	25989	NATURE COAST AT-HOME SER	5347WHM	0009 1/1/21	0.00	88.00

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101000	V141636	01/14/21	25989	NATURE COAST AT-HOME SER	5347WPC	0010 1/4/21	0.00	55.00
101000	V141636	01/14/21	25989	NATURE COAST AT-HOME SER	5345WRE	0009 1/1/21	0.00	1,171.50
101000	V141636	01/14/21	25989	NATURE COAST AT-HOME SER	5326WRE	0009 1/1/21	0.00	16.50
101000	V141636	01/14/21	25989	NATURE COAST AT-HOME SER	5345WPC	0007 12/25/20	0.00	748.00
101000	V141636	01/14/21	25989	NATURE COAST AT-HOME SER	5326WRE	0007 12/25/20	0.00	66.00
101000	V141636	01/14/21	25989	NATURE COAST AT-HOME SER	5347WPC	0007 12/25/20	0.00	132.00
101000	V141636	01/14/21	25989	NATURE COAST AT-HOME SER	5345WRE	0007 12/25/20	0.00	1,061.50
TOTAL CHECK							0.00	5,230.50
101000	V141637	01/14/21	24980	NATURE SAFE SOLUTIONS LL	2670	DEC 2020 SERVICES	0.00	1,308.19
101000	V141638	01/14/21	24651	NEIL W RAINEY	2675	411 1/1/21	0.00	240.00
101000	V141639	01/14/21	13277	ODYSSEY MANUFACTURING CO	9000	350644 12/28/20	0.00	397.15
101000	V141639	01/14/21	13277	ODYSSEY MANUFACTURING CO	9000	350646 12/28/20	0.00	430.95
101000	V141639	01/14/21	13277	ODYSSEY MANUFACTURING CO	9000	350643 12/28/20	0.00	867.10
101000	V141639	01/14/21	13277	ODYSSEY MANUFACTURING CO	9000	350645 12/28/20	0.00	1,178.45
101000	V141639	01/14/21	13277	ODYSSEY MANUFACTURING CO	9000	350860 12/3/20	0.00	13,550.00
101000	V141639	01/14/21	13277	ODYSSEY MANUFACTURING CO	9000	349816 12/14/20	0.00	422.50
101000	V141639	01/14/21	13277	ODYSSEY MANUFACTURING CO	9000	349814 12/14/20	0.00	445.25
101000	V141639	01/14/21	13277	ODYSSEY MANUFACTURING CO	9000	349815 12/14/20	0.00	1,008.15
101000	V141639	01/14/21	13277	ODYSSEY MANUFACTURING CO	9000	349813 12/14/20	0.00	1,195.35
TOTAL CHECK							0.00	19,494.90
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2035397009 12/24/20	0.00	18.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2035397010 12/24/20	0.00	18.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2035397019 12/24/20	0.00	18.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2035397020 12/24/20	0.00	18.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2035396766 12/23/20	0.00	18.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2035396769 12/23/20	0.00	20.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2035397016 12/24/20	0.00	20.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2035397017 12/24/20	0.00	20.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2035398082 12/31/20	0.00	18.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2035398084 12/31/20	0.00	18.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2035397789 12/30/20	0.00	10.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2035397798 12/30/20	0.00	18.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2035397799 12/30/20	0.00	18.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2035395900 12/18/20	0.00	18.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2135398372 1/5/21	0.00	18.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2135399312 1/12/21	0.00	10.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2135399054 1/11/21	0.00	18.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2135399055 1/11/21	0.00	18.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2135399042 1/11/21	0.00	20.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2135399044 1/11/21	0.00	20.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2135399311 1/12/21	0.00	20.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2135399098 1/11/21	0.00	38.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2135399075 1/11/21	0.00	41.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2135399253 1/12/21	0.00	41.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2135399254 1/12/21	0.00	41.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2135399255 1/12/21	0.00	41.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2135399257 1/12/21	0.00	61.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2135399258 1/12/21	0.00	61.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2135399256 1/12/21	0.00	64.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2135399313 1/12/21	0.00	70.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2035388814 11/9/20	0.00	38.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2035388815 11/9/20	0.00	64.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2035390251 11/17/20	0.00	64.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2135398670 1/7/21	0.00	18.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2135398671 1/7/21	0.00	18.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2135398674 1/7/21	0.00	18.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2135398676 1/7/21	0.00	18.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2035397522 12/29/20	0.00	10.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2035397523 12/29/20	0.00	10.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2035397300 12/28/20	0.00	18.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2035397302 12/28/20	0.00	18.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2035397493 12/29/20	0.00	18.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2035397494 12/29/20	0.00	18.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2035397503 12/29/20	0.00	41.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2035397507 12/29/20	0.00	41.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2035397498 12/29/20	0.00	64.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2035397357 12/28/20	0.00	140.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2135398325 1/4/21	0.00	15.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2135398248 1/4/20	0.00	18.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2135398247 1/4/21	0.00	18.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2135398326 1/4/20	0.00	41.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2135398327 1/4/21	0.00	41.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2135398218 1/4/21	0.00	50.00
101000	V141642	01/14/21	8285	PACE ANALYTICAL SERVICES	9000	2135398328 1/4/21	0.00	64.00
TOTAL CHECK							0.00	1,695.00
101000	V141643	01/14/21	7245	PARGAS INC	5219	220 12/21/20	0.00	364.00
101000	V141644	01/14/21	1434	PAVE-RITE INC	9000	2000.55 12/25/20	0.00	425.00
101000	V141645	01/14/21	24742	PERSONAL RESPONSE CORPOR	5390W	0015 HOPE 12/31/20	0.00	358.80
101000	V141645	01/14/21	24742	PERSONAL RESPONSE CORPOR	5345WEM	0020 CCE 12/31/20	0.00	600.00
101000	V141645	01/14/21	24742	PERSONAL RESPONSE CORPOR	5347WEM	0015 TITLE3B 12/31/20	0.00	1,133.70
TOTAL CHECK							0.00	2,092.50
101000	V141646	01/14/21	3449	PETROLEUM TRADERS CORPOR	550	1616866 1/5/21	0.00	15,680.39
101000	V141647	01/14/21	13503	PFM ASSET MANAGEMENT LLC	001	SMA-M1120-20558 11/30/	0.00	732.20
101000	V141647	01/14/21	13503	PFM ASSET MANAGEMENT LLC	326	SMA-M1120-20558 11/30/	0.00	549.14
101000	V141647	01/14/21	13503	PFM ASSET MANAGEMENT LLC	405	SMA-M1120-20558 11/30/	0.00	549.14
TOTAL CHECK							0.00	1,830.48
101000	V141648	01/14/21	19565	PIGEON-ARDURRA LLC	9000	112723 12/17/20	0.00	4,360.60
101000	V141648	01/14/21	19565	PIGEON-ARDURRA LLC	9000T1	112510 12/3/20	0.00	33,493.77
TOTAL CHECK							0.00	37,854.37
101000	V141649	01/14/21	16782	PIPER FIRE PROTECTION IN	6212	78056 12/14/20	0.00	860.00
101000	V141649	01/14/21	16782	PIPER FIRE PROTECTION IN	6212	78060 12/14/20	0.00	860.00
101000	V141649	01/14/21	16782	PIPER FIRE PROTECTION IN	6212	77741 12/15/20	0.00	136.50
101000	V141649	01/14/21	16782	PIPER FIRE PROTECTION IN	6212	77740 12/15/20	0.00	136.50

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141649	01/14/21	16782	PIPER FIRE PROTECTION IN	6212	77910 12/14/20	0.00	136.50
101000	V141649	01/14/21	16782	PIPER FIRE PROTECTION IN	2670	77745 12/14/20	0.00	135.00
101000	V141649	01/14/21	16782	PIPER FIRE PROTECTION IN	2670	77783 12/17/20	0.00	135.00
101000	V141649	01/14/21	16782	PIPER FIRE PROTECTION IN	2670	77784 12/17/20	0.00	135.00
101000	V141649	01/14/21	16782	PIPER FIRE PROTECTION IN	2670	77920 12/16/20	0.00	135.00
101000	V141649	01/14/21	16782	PIPER FIRE PROTECTION IN	2670	77923 12/16/20	0.00	135.00
101000	V141649	01/14/21	16782	PIPER FIRE PROTECTION IN	2670	77925 12/16/20	0.00	135.00
101000	V141649	01/14/21	16782	PIPER FIRE PROTECTION IN	2670	78294 12/14/20	0.00	135.00
101000	V141649	01/14/21	16782	PIPER FIRE PROTECTION IN	2670	77698 12/16/20	0.00	135.00
101000	V141649	01/14/21	16782	PIPER FIRE PROTECTION IN	2670	77739 12/15/20	0.00	135.00
101000	V141649	01/14/21	16782	PIPER FIRE PROTECTION IN	2670	77742 12/15/20	0.00	135.00
101000	V141649	01/14/21	16782	PIPER FIRE PROTECTION IN	2670	77744 12/15/20	0.00	335.00
101000	V141649	01/14/21	16782	PIPER FIRE PROTECTION IN	2670	77743 12/15/20	0.00	355.00
TOTAL CHECK							0.00	4,169.50
101000	V141650	01/14/21	23200	POINT RECOGNITION LTD	2107	PR006978 12/31/20	0.00	137.23
101000	V141651	01/14/21	11064	POLYDYNE INC	9000	1505036 12/21/20	0.00	1,089.00
101000	V141651	01/14/21	11064	POLYDYNE INC	9000	1505176 12/21/20	0.00	2,875.00
TOTAL CHECK							0.00	3,964.00
101000	V141652	01/14/21	21926	PRISTINE SERVICES LLC	2501	20/405 12/21/20	0.00	1,685.26
101000	V141653	01/14/21	23701	PROFESSIONAL FIREFIGHTER	809	JAN 2021 DUES	0.00	2,175.00
101000	V141654	01/14/21	11585	PUBLIC RISK INSURANCE AG	8100	ACCT# 1608 1/7/21	0.00	2,230.00
101000	V141655	01/14/21	11311	REDWOOD TOXICOLOGY LABOR	5750	102236202011 11/30/20	0.00	285.52
101000	V141656	01/14/21	25992	RENTAL OF INVERNESS INC	2675	169001 12/29/20	0.00	71.30
101000	V141657	01/14/21	22781	RICHARD R KOSAN, PA	2101	2581 12/23/20	0.00	4,140.00
101000	V141658	01/14/21	21301	RICOH USA INC	6102	5061111876 1/1/21	0.00	1.64
101000	V141659	01/14/21	23945	ROYAL AMERICAN CONSTRUCT	9000	21 PROJ# 79170	0.00	99,868.53
101000	V141659	01/14/21	23945	ROYAL AMERICAN CONSTRUCT	450	21 RET PROJ# 79170	0.00	-9,986.85
TOTAL CHECK							0.00	89,881.68
101000	V141660	01/14/21	23839	COMMUNITY ANGELS LLC	5326WRE	0207 12/26/20	0.00	485.75
101000	V141660	01/14/21	23839	COMMUNITY ANGELS LLC	5345WHM	0207 12/26/20	0.00	318.25
101000	V141660	01/14/21	23839	COMMUNITY ANGELS LLC	5345WRE	0207 12/26/20	0.00	134.00
101000	V141660	01/14/21	23839	COMMUNITY ANGELS LLC	5348WOC	0208 12/26/20	0.00	170.00
101000	V141660	01/14/21	23839	COMMUNITY ANGELS LLC	5358WRE	0207 12/26/20	0.00	67.00
101000	V141660	01/14/21	23839	COMMUNITY ANGELS LLC	5370WOC	0208 12/26/20	0.00	102.00
101000	V141660	01/14/21	23839	COMMUNITY ANGELS LLC	5347WHM	0207 12/26/20	0.00	2,495.75
101000	V141660	01/14/21	23839	COMMUNITY ANGELS LLC	5347WHM	0211 12/31/20	0.00	1,725.25
101000	V141660	01/14/21	23839	COMMUNITY ANGELS LLC	5370WOC	0210 12/31/20	0.00	34.00
101000	V141660	01/14/21	23839	COMMUNITY ANGELS LLC	5345WRE	0211 12/31/20	0.00	134.00
101000	V141660	01/14/21	23839	COMMUNITY ANGELS LLC	5326WRE	0211 12/31/20	0.00	485.75
101000	V141660	01/14/21	23839	COMMUNITY ANGELS LLC	5348WOC	0210 12/31/20	0.00	170.00
101000	V141660	01/14/21	23839	COMMUNITY ANGELS LLC	5345WHM	0211 12/31/20	0.00	477.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141660	01/14/21	23839	COMMUNITY ANGELS LLC	5348WOC	0212 1/2/21	0.00	68.00
101000	V141660	01/14/21	23839	COMMUNITY ANGELS LLC	5345WHM	0213 1/2/21	0.00	41.88
101000	V141660	01/14/21	23839	COMMUNITY ANGELS LLC	5347WHM	0213 1/2/21	0.00	301.50
101000	V141660	01/14/21	23839	COMMUNITY ANGELS LLC	5370WOC	0212 1/2/21	0.00	34.00
TOTAL CHECK							0.00	7,244.51
101000	V141661	01/14/21	3813	SAFETY ZONE SPECIALIST *	2100H	28629 12/31/20	0.00	33,681.00
101000	V141662	01/14/21	26152	SAM RIVERA	5345WHD	11/4-25/20 MILEAGE	0.00	0.86
101000	V141662	01/14/21	26152	SAM RIVERA	5348WHD	11/4-25/20 MILEAGE	0.00	36.24
101000	V141662	01/14/21	26152	SAM RIVERA	5351W	11/4-25/20 MILEAGE	0.00	5.18
TOTAL CHECK							0.00	42.28
101000	V141663	01/14/21	2447	SAND LAND OF FLORIDA ENT	4102	63555 1/5/21	0.00	140.00
101000	V141663	01/14/21	2447	SAND LAND OF FLORIDA ENT	4102	63596 1/7/21	0.00	210.00
101000	V141663	01/14/21	2447	SAND LAND OF FLORIDA ENT	4102	63537 1/4/21	0.00	25.00
TOTAL CHECK							0.00	375.00
101000	V141664	01/14/21	21013	SAVE CRYSTAL RIVER INC	4105	7 1/11/21	0.00	116,250.00
101000	V141665	01/14/21	3317	SEAN M GERRITS INC	4102	49118 1/11/21	0.00	70.00
101000	V141665	01/14/21	3317	SEAN M GERRITS INC	4102	49081 12/31/20	0.00	840.00
101000	V141665	01/14/21	3317	SEAN M GERRITS INC	5212	49069 12/29/20	0.00	2,730.00
101000	V141665	01/14/21	3317	SEAN M GERRITS INC	5212	49068 12/29/20	0.00	8,025.00
101000	V141665	01/14/21	3317	SEAN M GERRITS INC	4102	49061 12/28/20	0.00	210.00
TOTAL CHECK							0.00	11,875.00
101000	V141666	01/14/21	25130	SERVICE LIGHTING & ELECT	2670	W02506509 12/21/20	0.00	136.80
101000	V141668	01/14/21	10043	SHI INTERNATIONAL CORP	2155	B12786644 12/23/20	0.00	294.38
101000	V141668	01/14/21	10043	SHI INTERNATIONAL CORP	2790	B12786644 12/23/20	0.00	294.38
101000	V141668	01/14/21	10043	SHI INTERNATIONAL CORP	5217	B12786644 12/23/20	0.00	294.38
101000	V141668	01/14/21	10043	SHI INTERNATIONAL CORP	5218	B12786644 12/23/20	0.00	294.38
101000	V141668	01/14/21	10043	SHI INTERNATIONAL CORP	5219	B12786644 12/23/20	0.00	294.38
101000	V141668	01/14/21	10043	SHI INTERNATIONAL CORP	5366X	B12786644 12/23/20	0.00	588.76
101000	V141668	01/14/21	10043	SHI INTERNATIONAL CORP	5373T	B12786644 12/23/20	0.00	588.76
101000	V141668	01/14/21	10043	SHI INTERNATIONAL CORP	5304T	B12786644 12/23/20	0.00	883.14
101000	V141668	01/14/21	10043	SHI INTERNATIONAL CORP	5345W	B12786644 12/23/20	0.00	1,177.52
101000	V141668	01/14/21	10043	SHI INTERNATIONAL CORP	5379X	B12786644 12/23/20	0.00	1,177.52
101000	V141668	01/14/21	10043	SHI INTERNATIONAL CORP	5750	B12786644 12/23/20	0.00	1,177.52
101000	V141668	01/14/21	10043	SHI INTERNATIONAL CORP	5370W	B12786644 12/23/20	0.00	1,471.90
101000	V141668	01/14/21	10043	SHI INTERNATIONAL CORP	2122	B12786644 12/23/20	0.00	1,766.28
101000	V141668	01/14/21	10043	SHI INTERNATIONAL CORP	5212	B12786644 12/23/20	0.00	2,943.80
101000	V141668	01/14/21	10043	SHI INTERNATIONAL CORP	7204V	B12786644 12/23/20	0.00	3,238.18
101000	V141668	01/14/21	10043	SHI INTERNATIONAL CORP	4150	B12786644 12/23/20	0.00	3,532.56
101000	V141668	01/14/21	10043	SHI INTERNATIONAL CORP	5106	B12786644 12/23/20	0.00	5,593.22
101000	V141668	01/14/21	10043	SHI INTERNATIONAL CORP	3440	B12786644 12/23/20	0.00	9,714.54
101000	V141668	01/14/21	10043	SHI INTERNATIONAL CORP	9000	B12786644 12/23/20	0.00	27,377.34
101000	V141668	01/14/21	10043	SHI INTERNATIONAL CORP	2150	B12786644 12/23/20	0.00	55,049.06
101000	V141668	01/14/21	10043	SHI INTERNATIONAL CORP	2150	B12786644 12/23/20	0.00	11,183.94
101000	V141668	01/14/21	10043	SHI INTERNATIONAL CORP	3200	B12786644 12/23/20	0.00	13,081.25
101000	V141668	01/14/21	10043	SHI INTERNATIONAL CORP	5703-602	B12768818 12/21/20	0.00	105.59

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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	142,122.78
101000	V141669	01/14/21	22936	SITEONE LANDSCAPE SUPPLY	2675	105705079-001 1/6/21	0.00	36.38
101000	V141669	01/14/21	22936	SITEONE LANDSCAPE SUPPLY	2675	105734687-001 1/7/21	0.00	23.49
TOTAL CHECK							0.00	59.87
101000	V141670	01/14/21	5470	SANDY SONDHEIM	5351W	12/7-28/20 MILEAGE	0.00	2.51
101000	V141670	01/14/21	5470	SANDY SONDHEIM	5348WHD	12/7-28/20 MILEAGE	0.00	14.12
101000	V141670	01/14/21	5470	SANDY SONDHEIM	5345WHD	12/7-28/20 MILEAGE	0.00	2.51
TOTAL CHECK							0.00	19.14
101000	V141671	01/14/21	23566	SOUTHERN PET SERVICES IN	5106	773 1/1/21	0.00	335.00
101000	V141671	01/14/21	23566	SOUTHERN PET SERVICES IN	5106	767 12/15/20	0.00	210.00
TOTAL CHECK							0.00	545.00
101000	V141672	01/14/21	24754	SPANG INC	5326WRE	0095 12/30/20	0.00	204.00
101000	V141672	01/14/21	24754	SPANG INC	5345WCP	0095 12/30/20	0.00	193.88
101000	V141672	01/14/21	24754	SPANG INC	5345WPC	0095 12/30/20	0.00	199.50
101000	V141672	01/14/21	24754	SPANG INC	5345WHM	0095 12/30/20	0.00	272.00
101000	V141672	01/14/21	24754	SPANG INC	5358WRE	0095 12/30/20	0.00	1,145.00
101000	V141672	01/14/21	24754	SPANG INC	5345WHM	0097 1/6/21	0.00	85.00
101000	V141672	01/14/21	24754	SPANG INC	5345WHM	0096 1/6/21	0.00	191.25
101000	V141672	01/14/21	24754	SPANG INC	5345WPC	0097 1/6/21	0.00	38.00
101000	V141672	01/14/21	24754	SPANG INC	5345WPC	0096 1/6/21	0.00	152.00
101000	V141672	01/14/21	24754	SPANG INC	5326WRE	0096 1/6/21	0.00	204.00
101000	V141672	01/14/21	24754	SPANG INC	5345WCP	0096 1/6/21	0.00	165.00
101000	V141672	01/14/21	24754	SPANG INC	5358WRE	0097 1/6/21	0.00	60.00
101000	V141672	01/14/21	24754	SPANG INC	5358WRE	0096 1/6/21	0.00	990.00
TOTAL CHECK							0.00	3,899.63
101000	V141674	01/14/21	0549.1	STATE OF FLORIDA	4102	A39/2N5974-20201217	0.00	131.75
101000	V141674	01/14/21	0549.1	STATE OF FLORIDA	2440	A39/2N5974-20201217	0.00	26.35
101000	V141674	01/14/21	0549.1	STATE OF FLORIDA	5212	A39/2N5974-20201217	0.00	26.35
101000	V141674	01/14/21	0549.1	STATE OF FLORIDA	2122	A39/2N5974-20201217	0.00	124.41
101000	V141674	01/14/21	0549.1	STATE OF FLORIDA	9000	A39/2N5974-20201217	0.00	447.95
101000	V141674	01/14/21	0549.1	STATE OF FLORIDA	2150	A39/2N5974-20201217	0.00	658.75
101000	V141674	01/14/21	0549.1	STATE OF FLORIDA	6102	A39/2N5974-20201217	0.00	52.70
101000	V141674	01/14/21	0549.1	STATE OF FLORIDA	2150	A39/2N5975-20201217	0.00	128.96
101000	V141674	01/14/21	0549.1	STATE OF FLORIDA	6212	A39/2N5974-20201217	0.00	553.35
101000	V141674	01/14/21	0549.1	STATE OF FLORIDA	2150	A39/2N5973-20201217	0.00	25.29
101000	V141674	01/14/21	0549.1	STATE OF FLORIDA	4150	A39/2N5974-20201217	0.00	26.35
101000	V141674	01/14/21	0549.1	STATE OF FLORIDA	4102	A39/2N5975-20201217	0.00	85.51
101000	V141674	01/14/21	0549.1	STATE OF FLORIDA	9000	A39/2N5975-20201217	0.00	0.12
101000	V141674	01/14/21	0549.1	STATE OF FLORIDA	2440	A39/2N5977-20201217	0.00	3.76
101000	V141674	01/14/21	0549.1	STATE OF FLORIDA	6102	A39/2N5975-20201217	0.00	47.16
101000	V141674	01/14/21	0549.1	STATE OF FLORIDA	7201	A39/2N5974-20201217	0.00	52.70
101000	V141674	01/14/21	0549.1	STATE OF FLORIDA	9000	A39/2N5973-20201217	0.00	70.16
101000	V141674	01/14/21	0549.1	STATE OF FLORIDA	6212	A39/2N5975-20201217	0.00	0.06
101000	V141674	01/14/21	0549.1	STATE OF FLORIDA	2501	A39/2N5977-20201217	0.00	4.68
101000	V141674	01/14/21	0549.1	STATE OF FLORIDA	6102	A39/2N5973-20201217	0.00	108.74
101000	V141674	01/14/21	0549.1	STATE OF FLORIDA	3200	A39/2N5974-20201217	0.00	292.76
101000	V141674	01/14/21	0549.1	STATE OF FLORIDA	3200	A39/2N5975-20201217	0.00	2.06

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141674	01/14/21	0549.1	STATE OF FLORIDA	3200	A39/2N5973-20201217	0.00	17.54
101000	V141674	01/14/21	0549.1	STATE OF FLORIDA	5106	A39/2N5974-20201217	0.00	26.35
101000	V141674	01/14/21	0549.1	STATE OF FLORIDA	5106	A39/2N5977-20201217	0.00	0.23
101000	V141674	01/14/21	0549.1	STATE OF FLORIDA	2501	A39/2N5976-20201217	0.00	184.45
101000	V141674	01/14/21	0549.1	STATE OF FLORIDA	7201	A39/2N5976-20201217	0.00	52.70
101000	V141674	01/14/21	0549.1	STATE OF FLORIDA	6212	A39/2N5976-20201217	0.00	26.35
101000	V141674	01/14/21	0549.1	STATE OF FLORIDA	2440	A39/2N5976-20201217	0.00	26.35
101000	V141674	01/14/21	0549.1	STATE OF FLORIDA	9000	A39/2N5976-20201217	0.00	237.15
101000	V141674	01/14/21	0549.1	STATE OF FLORIDA	2150	A39/2N5976-20201217	0.00	-1,223.07
TOTAL CHECK							0.00	2,217.97
101000	V141675	01/14/21	23664	STROUD ENGINEERING CONSU	9000	220-0319-05 12/31/20	0.00	5,764.00
101000	V141675	01/14/21	23664	STROUD ENGINEERING CONSU	9000	220-0119-24 1/5/21	0.00	2,717.10
TOTAL CHECK							0.00	8,481.10
101000	V141676	01/14/21	21201	MARY STROUD	5345WHD	12/3-28/20 MILEAGE	0.00	4.81
101000	V141676	01/14/21	21201	MARY STROUD	5348WHD	12/3-28/20 MILEAGE	0.00	86.57
101000	V141676	01/14/21	21201	MARY STROUD	5351W	12/3-28/20 MILEAGE	0.00	3.85
TOTAL CHECK							0.00	95.23
101000	V141677	01/14/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011447700 1/6/21	0.00	18.51
101000	V141677	01/14/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011875600 1/7/21	0.00	23.34
101000	V141677	01/14/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011435600 1/7/21	0.00	10.45
101000	V141677	01/14/21	1870	SUMTER ELECTRIC COOPERAT	9000	2707697712 12/25/20	0.00	47.98
101000	V141677	01/14/21	1870	SUMTER ELECTRIC COOPERAT	9000	2707641912 12/25/20	0.00	38.70
101000	V141677	01/14/21	1870	SUMTER ELECTRIC COOPERAT	2501	2673040011 12/18/20	0.00	231.76
101000	V141677	01/14/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011448600 12/24/20	0.00	13.24
101000	V141677	01/14/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011448200 11/23/20	0.00	14.17
101000	V141677	01/14/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011317300 12/24/20	0.00	32.89
101000	V141677	01/14/21	1870	SUMTER ELECTRIC COOPERAT	4102	9603343101 12/24/20	0.00	75.07
101000	V141677	01/14/21	1870	SUMTER ELECTRIC COOPERAT	2670	2718690010 12/24/20	0.00	232.42
101000	V141677	01/14/21	1870	SUMTER ELECTRIC COOPERAT	9000	2707250012 12/25/20	0.00	659.08
101000	V141677	01/14/21	1870	SUMTER ELECTRIC COOPERAT	9000	2010169500 12/25/20	0.00	37.63
101000	V141677	01/14/21	1870	SUMTER ELECTRIC COOPERAT	9000	2706070012 12/25/20	0.00	238.04
101000	V141677	01/14/21	1870	SUMTER ELECTRIC COOPERAT	9000	2011365300 12/22/20	0.00	59.28
TOTAL CHECK							0.00	1,732.56
101000	V141678	01/14/21	8651	SUNSHINE STATE ONE-CALL	9000	0000196880 12/31/20	0.00	746.70
101000	V141679	01/14/21	26280	TAMPA CRANE & BODY ACQUI	4151	Q56209 12/22/20	0.00	48,420.00
101000	V141680	01/14/21	1919	TEN-8 FIRE EQUIPMENT INC	3200	IN886758 12/28/20	0.00	1,279.47
101000	V141680	01/14/21	1919	TEN-8 FIRE EQUIPMENT INC	3200	IN886907 12/31/20	0.00	2,609.35
TOTAL CHECK							0.00	3,888.82
101000	V141681	01/14/21	7791	TEXAS AQUATIC HARVESTING	6304U	2020-356 12/21/20	0.00	207.00
101000	V141681	01/14/21	7791	TEXAS AQUATIC HARVESTING	6304U	2020-354 12/21/20	0.00	400.20
101000	V141681	01/14/21	7791	TEXAS AQUATIC HARVESTING	6304	2020-360 12/28/20	0.00	601.60
101000	V141681	01/14/21	7791	TEXAS AQUATIC HARVESTING	6304	2020-355 12/21/20	0.00	1,706.60
101000	V141681	01/14/21	7791	TEXAS AQUATIC HARVESTING	6304	2020-357 12/21/20	0.00	1,720.40
101000	V141681	01/14/21	7791	TEXAS AQUATIC HARVESTING	6304U	2020-362 12/28/20	0.00	4,320.00
101000	V141681	01/14/21	7791	TEXAS AQUATIC HARVESTING	6304U	2020-361 12/28/20	0.00	5,400.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141681	01/14/21	7791	TEXAS AQUATIC HARVESTING	6304U	2020-359 12/21/20	0.00	6,007.50
101000	V141681	01/14/21	7791	TEXAS AQUATIC HARVESTING	6304U	2020-358 12/21/20	0.00	7,200.00
TOTAL CHECK							0.00	27,563.30
101000	V141682	01/14/21	4770	THE WARE GROUP LLC	2670	S9363666.001 1/8/21	0.00	918.88
101000	V141683	01/14/21	23528	THERMAL PROTECTIVE COATI	2140	893 1/2/21	0.00	15,258.00
101000	V141684	01/14/21	2082.4	WEST PUBLISHING CORP	2103	843681894 1/4/21	0.00	24.26
101000	V141684	01/14/21	2082.4	WEST PUBLISHING CORP	2103	843570077 12/31/20	0.00	407.48
TOTAL CHECK							0.00	431.74
101000	V141685	01/14/21	5012	TRI-COUNTY OVERHEAD DOOR	2670	102039 12/30/20	0.00	2,014.00
101000	V141686	01/14/21	25223	TTVRB INC	4102	81771.1.1 1/6/21	0.00	28.00
101000	V141687	01/14/21	10876	UNIFIRST CORPORATION	2675	915 1562654 1/7/21	0.00	128.79
101000	V141687	01/14/21	10876	UNIFIRST CORPORATION	5212	915 1560159 12/24/20	0.00	18.95
101000	V141687	01/14/21	10876	UNIFIRST CORPORATION	5219	915 1560159 12/24/20	0.00	24.00
101000	V141687	01/14/21	10876	UNIFIRST CORPORATION	5217	915 1560159 12/24/20	0.00	31.24
101000	V141687	01/14/21	10876	UNIFIRST CORPORATION	5212	915 1560159 12/24/20	0.00	149.32
101000	V141687	01/14/21	10876	UNIFIRST CORPORATION	5106	915 1559860 12/23/20	0.00	48.20
101000	V141687	01/14/21	10876	UNIFIRST CORPORATION	5106	915 1561120 12/30/20	0.00	48.55
101000	V141687	01/14/21	10876	UNIFIRST CORPORATION	5212	915 1562703 1/7/21	0.00	18.95
101000	V141687	01/14/21	10876	UNIFIRST CORPORATION	5219	915 1562703 1/7/21	0.00	24.00
101000	V141687	01/14/21	10876	UNIFIRST CORPORATION	5217	915 1562703 1/7/21	0.00	31.24
101000	V141687	01/14/21	10876	UNIFIRST CORPORATION	5212	915 1562703 1/7/21	0.00	206.40
101000	V141687	01/14/21	10876	UNIFIRST CORPORATION	5106	915 1562404 1/6/21	0.00	48.55
101000	V141687	01/14/21	10876	UNIFIRST CORPORATION	2675	915 1561374 12/31/20	0.00	127.03
101000	V141687	01/14/21	10876	UNIFIRST CORPORATION	5212	915 1561428 12/31/20	0.00	18.95
101000	V141687	01/14/21	10876	UNIFIRST CORPORATION	5219	915 1561428 12/31/20	0.00	24.00
101000	V141687	01/14/21	10876	UNIFIRST CORPORATION	5217	915 1561428 12/31/20	0.00	31.24
101000	V141687	01/14/21	10876	UNIFIRST CORPORATION	5212	915 1561428 12/31/20	0.00	154.17
101000	V141687	01/14/21	10876	UNIFIRST CORPORATION	2675	915 1560110 12/24/20	0.00	127.03
101000	V141687	01/14/21	10876	UNIFIRST CORPORATION	2675	915 1555948 12/10/20	0.00	3,584.45
TOTAL CHECK							0.00	4,845.06
101000	V141688	01/14/21	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0393230 1/4/21	0.00	367.80
101000	V141689	01/14/21	26116	VECCHIO, CARRIER, FELDMA	8100	147538 12/31/20	0.00	88.00
101000	V141690	01/14/21	14074	VERTEKS CONSULTING INC	2100H	168621 12/17/20	0.00	12,934.61
101000	V141691	01/14/21	25588	VICEROY HOME SERVICES	5345WRE	0033 1/4/21	0.00	136.00
101000	V141691	01/14/21	25588	VICEROY HOME SERVICES	5345WRE	0032 12/29/20	0.00	195.50
101000	V141691	01/14/21	25588	VICEROY HOME SERVICES	5345WCP	0034 1/4/21	0.00	66.00
101000	V141691	01/14/21	25588	VICEROY HOME SERVICES	5347WHM	0032 12/29/20	0.00	340.00
101000	V141691	01/14/21	25588	VICEROY HOME SERVICES	5345WHM	0032 12/29/20	0.00	102.00
101000	V141691	01/14/21	25588	VICEROY HOME SERVICES	5347WHM	0033 1/4/21	0.00	297.50
101000	V141691	01/14/21	25588	VICEROY HOME SERVICES	5345WHM	0033 1/4/21	0.00	102.00
101000	V141691	01/14/21	25588	VICEROY HOME SERVICES	5345WCP	0032 12/29/20	0.00	66.00
101000	V141691	01/14/21	25588	VICEROY HOME SERVICES	5347WCP	0034 1/4/21	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
TOTAL CHECK							0.00	1,321.50
101000	V141692	01/14/21	24716	W4P LLC	3200	2020-12 1/1/21	0.00	3,333.33
101000	V141693	01/14/21	22307	WASTE PRO OCALA MRF LLC	5218	1270 1/7/21	0.00	87.01
101000	V141693	01/14/21	22307	WASTE PRO OCALA MRF LLC	5218	DB2290 12/31/20	0.00	26,340.87
TOTAL CHECK							0.00	26,427.88
101000	V141694	01/14/21	25322	WASTE PRO USA INC	4102	970 1/8/21	0.00	350.00
101000	V141694	01/14/21	25322	WASTE PRO USA INC	4102	915 12/25/20	0.00	70.00
TOTAL CHECK							0.00	420.00
101000	V141695	01/14/21	20624	WELLNESS SOLUTIONS INC	5326WMS	523250 12/23/20	0.00	239.20
101000	V141695	01/14/21	20624	WELLNESS SOLUTIONS INC	5345WMS	523249 12/22/20	0.00	281.00
101000	V141695	01/14/21	20624	WELLNESS SOLUTIONS INC	5326WMS	523255 1/8/21	0.00	59.75
101000	V141695	01/14/21	20624	WELLNESS SOLUTIONS INC	5326WMS	523258 1/11/21	0.00	159.80
101000	V141695	01/14/21	20624	WELLNESS SOLUTIONS INC	5326WMS	523256 1/8/21	0.00	179.80
101000	V141695	01/14/21	20624	WELLNESS SOLUTIONS INC	5326WMS	523254 1/4/21	0.00	209.25
101000	V141695	01/14/21	20624	WELLNESS SOLUTIONS INC	5326WMS	523529 1/11/21	0.00	209.40
101000	V141695	01/14/21	20624	WELLNESS SOLUTIONS INC	5326WMS	523251 12/28/20	0.00	203.25
101000	V141695	01/14/21	20624	WELLNESS SOLUTIONS INC	5326WMS	523253 12/31/20	0.00	271.25
101000	V141695	01/14/21	20624	WELLNESS SOLUTIONS INC	5326WMS	523252 12/31/20	0.00	139.50
TOTAL CHECK							0.00	1,952.20
101000	V141696	01/14/21	12388	WESLEY ARMITAGE ALARMS I	7201	CR AIRPOT 12/10/20	0.00	391.00
101000	V141696	01/14/21	12388	WESLEY ARMITAGE ALARMS I	7201	CR AIRPORT 12/5/20	0.00	460.00
101000	V141696	01/14/21	12388	WESLEY ARMITAGE ALARMS I	7201	INV AIRPORT 12/22/20	0.00	460.00
101000	V141696	01/14/21	12388	WESLEY ARMITAGE ALARMS I	7201	INV AIRPORT 12/23/20	0.00	1,300.00
TOTAL CHECK							0.00	2,611.00
101000	V141697	01/14/21	2623	WHETSTONE OIL CO INC	5212	352193 12/30/20	0.00	1,517.45
101000	V141697	01/14/21	2623	WHETSTONE OIL CO INC	5212	352686 12/23/20	0.00	1,595.13
TOTAL CHECK							0.00	3,112.58
101000	V141698	01/14/21	2094	WILDER FUNERAL HOME	5350	FERRELL 12/23/20	0.00	500.00
101000	V141699	01/14/21	25275	WINSUPPLY DAYTONA BEACH	2670	S2658901.001 1/4/21	0.00	46.20
101000	V141699	01/14/21	25275	WINSUPPLY DAYTONA BEACH	2670	S2654381.001 12/15/20	0.00	5.69
101000	V141699	01/14/21	25275	WINSUPPLY DAYTONA BEACH	2670	S2655772.001 12/18/20	0.00	29.77
101000	V141699	01/14/21	25275	WINSUPPLY DAYTONA BEACH	2670	S2653769.001 12/14/20	0.00	32.79
101000	V141699	01/14/21	25275	WINSUPPLY DAYTONA BEACH	2670	S2654524.001 12/15/20	0.00	94.29
101000	V141699	01/14/21	25275	WINSUPPLY DAYTONA BEACH	2670	S2656790.001 12/23/20	0.00	6.50
101000	V141699	01/14/21	25275	WINSUPPLY DAYTONA BEACH	2670	S2656787.001 12/23/20	0.00	94.29
TOTAL CHECK							0.00	309.53
101000	V141700	01/14/21	2150	XEROX CORPORATION	2440	012244573 1/1/21	0.00	155.99
101000	V141700	01/14/21	2150	XEROX CORPORATION	2440	012244572 1/1/21	0.00	265.14
TOTAL CHECK							0.00	421.13
101000	V141701	01/14/21	23160	ZOETIS INC	5106	9012200340 12/29/20	0.00	473.25
101000	V141702	01/15/21	24908	TRUEPOINT SOLUTIONS LLC	2140	20-678 9/2/20	0.00	26,231.71

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141703	01/20/21	0127	MAUREEN BAIRD	2440	ADV MEALS 1/24-26/21	0.00	89.00
101000	V141703	01/20/21	0127	MAUREEN BAIRD	2440	ADV MILEAGE 1/24-26/21	0.00	186.01
TOTAL CHECK							0.00	275.01
101000	V141704	01/21/21	25749	BARBARA J TATE	3110	ALLMAN OCT 20-JAN 21	0.00	3,800.00
101000	V141705	01/21/21	25245	CINDY O'NEILL	3110	Riner Jan 21	0.00	850.00
101000	V141706	01/21/21	25804	DANIEL CYR	3110	KEETER NOV 20-JAN 21	0.00	1,200.00
101000	V141707	01/21/21	25714	DENNIS CHARLES WILSON	3110	INGRAM DEC 20-JAN 21	0.00	1,003.38
101000	V141708	01/21/21	25866	WAYNE A BARDSLEY	3110	BARGER NOV 20-JAN 21	0.00	2,325.00
101000	V141709	01/22/21	9236	INFOR PUBLIC SECTOR INC	3456	42667-US06A 8/19/20	0.00	24,400.00
101000	V141709	01/22/21	9236	INFOR PUBLIC SECTOR INC	3456	42954-US06A 11/4/20	0.00	36,000.00
TOTAL CHECK							0.00	60,400.00
101000	V141710	01/28/21	24931	750-753 CRYSTAL RIVER LL	5366Y	Parrish Feb 21	0.00	655.00
101000	V141710	01/28/21	24931	750-753 CRYSTAL RIVER LL	5366Y	Lockley Feb 21	0.00	660.00
TOTAL CHECK							0.00	1,315.00
101000	V141711	01/28/21	25612	ACME STORAGE LLC	5366Y	Davis Feb 21	0.00	1,002.00
101000	V141712	01/28/21	23096	LYDIA E ACOSTA	5366Y	Acosta Feb 21	0.00	519.00
101000	V141713	01/28/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Broadstock Feb 21	0.00	612.00
101000	V141713	01/28/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Hebert Feb 21	0.00	776.00
101000	V141713	01/28/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Robinson Feb 21	0.00	590.00
101000	V141713	01/28/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Eckelberry Feb 21	0.00	469.00
101000	V141713	01/28/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Oliver Feb 21	0.00	298.00
101000	V141713	01/28/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Boliek Feb 21	0.00	347.00
TOTAL CHECK							0.00	3,092.00
101000	V141714	01/28/21	25767	AKG INVESTMENT HOLDINGS	5366Y	Sanchez-Cruz Feb 21	0.00	409.00
101000	V141715	01/28/21	21629	ALTO MANAGEMENT LLC	5366Y	Harris Feb 21	0.00	227.00
101000	V141716	01/28/21	25901	ANGEL LUIS VEGA	5366Y	Padilla Feb 21	0.00	475.00
101000	V141717	01/28/21	25051	ASA 10 LLC	5366Y	Mitchell Feb 21	0.00	572.00
101000	V141718	01/28/21	19228	MARK AUGUSTSSON	5366Y	Bergman Feb 21	0.00	554.00
101000	V141719	01/28/21	23106	JONETTA BLEDSOE	5366Y	Negron Feb 21	0.00	657.00
101000	V141720	01/28/21	23531	BLGOODRICH HOLDINGS LLC	5366Y	Oleary Feb 21	0.00	484.00
101000	V141720	01/28/21	23531	BLGOODRICH HOLDINGS LLC	5366Y	Hetsler Feb 21	0.00	368.00
101000	V141720	01/28/21	23531	BLGOODRICH HOLDINGS LLC	5366Y	Gullo Feb 21	0.00	260.00
TOTAL CHECK							0.00	1,112.00

Attachment: County Warrants January 2021 (12504 : 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	V141721	01/28/21	20187	BUSHNELL TRAILER COURT I	5366Y	Grilli Feb 21	0.00	356.00
101000	V141721	01/28/21	20187	BUSHNELL TRAILER COURT I	5366Y	Dietrich Feb 21	0.00	384.00
101000	V141721	01/28/21	20187	BUSHNELL TRAILER COURT I	5366Y	Slate Feb 21	0.00	416.00
101000	V141721	01/28/21	20187	BUSHNELL TRAILER COURT I	5366Y	Johnson Feb 21	0.00	420.00
TOTAL CHECK							0.00	1,576.00
101000	V141722	01/28/21	22519	BIENVENIDA B CAMBARE	5366Y	Gordon Feb 21	0.00	490.00
101000	V141723	01/28/21	25155	CHRISTIAN WORSHIP CENTER	5366Y	Allen Feb 21	0.00	1,020.00
101000	V141724	01/28/21	24608	CM 740 LLC	5366Y	Eldesouky Feb 21	0.00	565.00
101000	V141725	01/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Payne Feb 21	0.00	568.00
101000	V141725	01/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Hinz Feb 21	0.00	540.00
101000	V141725	01/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Constantino Feb 21	0.00	496.00
101000	V141725	01/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Winfield Feb 21	0.00	524.00
101000	V141725	01/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Lockley Feb 21	0.00	585.00
101000	V141725	01/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Shelton Feb 21	0.00	388.00
101000	V141725	01/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Portalatin Feb 21	0.00	401.00
101000	V141725	01/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Lamb Feb 21	0.00	281.00
101000	V141725	01/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Vinson Feb 21	0.00	208.00
101000	V141725	01/28/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Cortez Feb 21	0.00	74.00
TOTAL CHECK							0.00	4,065.00
101000	V141726	01/28/21	5991	MRS. MARJORIE J COPELAND	5366Y	Brooks Feb 21	0.00	435.00
101000	V141726	01/28/21	5991	MRS. MARJORIE J COPELAND	5366Y	Thomas Feb 21	0.00	700.00
TOTAL CHECK							0.00	1,135.00
101000	V141727	01/28/21	6442	CREATIVE CHOICE HOMES XX	5399N	Wood Feb 21	0.00	483.00
101000	V141727	01/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Nenninger Feb 21	0.00	440.00
101000	V141727	01/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Kelly Bonasota Feb 21	0.00	421.00
101000	V141727	01/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Eastman Feb 21	0.00	427.00
101000	V141727	01/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Maasch Feb 21	0.00	398.00
101000	V141727	01/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Lowry Jr. Feb 21	0.00	446.00
101000	V141727	01/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Vorontsova Feb 21	0.00	449.00
101000	V141727	01/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Genkin Feb 21	0.00	452.00
101000	V141727	01/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Genkin Feb 21	0.00	591.00
101000	V141727	01/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Bell Feb 21	0.00	576.00
101000	V141727	01/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Perez Feb 21	0.00	581.00
101000	V141727	01/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Jaeger Feb 21	0.00	123.00
101000	V141727	01/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Scheide Feb 21	0.00	285.00
101000	V141727	01/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Harp Feb 21	0.00	304.00
101000	V141727	01/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Moody Feb 21	0.00	266.00
101000	V141727	01/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Hilson Feb 21	0.00	343.00
TOTAL CHECK							0.00	6,585.00
101000	V141728	01/28/21	25057	DANIEL MILEY	5366Y	Smith Victoria Feb 21	0.00	505.00
101000	V141729	01/28/21	25800	DAVID S ALLEN	5366Y	Holliday Feb 21	0.00	711.00
101000	V141730	01/28/21	26195	DOMINICO PAGAN	5366Y	Orr Feb 21	0.00	1,046.00

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101000	V141731	01/28/21	20151	JEAN L FORT	5366Y	Anklam Feb 21	0.00	525.00
101000	V141732	01/28/21	10469	HARVEY GERBER	5366Y	Goldsmith Feb 21	0.00	298.00
101000	V141733	01/28/21	11492	ROGER GIRSON	5366Y	Packer Feb 21	0.00	950.00
101000	V141734	01/28/21	25291	GRACE E SCYOCURKA-AVERY	5366Y	Marshall Feb 21	0.00	317.00
101000	V141735	01/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Kuter Feb 21	0.00	306.00
101000	V141735	01/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Trefry Feb 21	0.00	202.00
101000	V141735	01/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Hawkins Feb 21	0.00	554.00
101000	V141735	01/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Caffee Feb 21	0.00	470.00
101000	V141735	01/28/21	16932	GREAT AMERICAN REALTY &	5399N	Williams Feb 21	0.00	518.00
TOTAL CHECK							0.00	2,050.00
101000	V141736	01/28/21	22939	ALICIA VARGAS HINES	5399N	Wells Feb 21	0.00	402.00
101000	V141737	01/28/21	25698	HORIZON TRUST COMPANY	5366Y	Gongora Feb 21	0.00	692.00
101000	V141738	01/28/21	20946	DAVID S HUTCHINS	5366Y	Lagarino Feb 21	0.00	663.00
101000	V141739	01/28/21	23051	KATHLEEN INDELICATO	5366Y	Nelson Feb 21	0.00	187.00
101000	V141740	01/28/21	25680	JANICE L JORSTAD	5366Y	Stepherson Feb 21	0.00	598.00
101000	V141740	01/28/21	25680	JANICE L JORSTAD	5366Y	Cannizzo Feb 21	0.00	399.00
101000	V141740	01/28/21	25680	JANICE L JORSTAD	5366Y	Allen Feb 21	0.00	393.00
TOTAL CHECK							0.00	1,390.00
101000	V141741	01/28/21	24571	KARA PIROLO	5366Y	Lorina Feb 21	0.00	733.00
101000	V141742	01/28/21	19153	KG RENTALS LLC	5366Y	Bood Feb 21	0.00	399.00
101000	V141743	01/28/21	20155	BARBARA KIERS	5366Y	Wise Feb 21	0.00	456.00
101000	V141744	01/28/21	25811	KMS REALTY	5366Y	ONeal Feb 21	0.00	989.00
101000	V141745	01/28/21	22144	MICHAEL KOZAK	5366Y	Smith Feb 21	0.00	1,108.00
101000	V141745	01/28/21	22144	MICHAEL KOZAK	5366Y	Perkins Feb 21	0.00	399.00
TOTAL CHECK							0.00	1,507.00
101000	V141746	01/28/21	17516	GARY M KRAUSHAAR	5366Y	Egbert Feb 21	0.00	488.00
101000	V141747	01/28/21	8855	LAKE COUNTY BOCC	5366Y	Graham Feb 21	0.00	553.00
101000	V141747	01/28/21	8855	LAKE COUNTY BOCC	5366Y	Barron Feb 21	0.00	575.00
101000	V141747	01/28/21	8855	LAKE COUNTY BOCC	5366Y	Prevatt Feb 21	0.00	727.00
101000	V141747	01/28/21	8855	LAKE COUNTY BOCC	5366Y	Clark Feb 21	0.00	590.00
101000	V141747	01/28/21	8855	LAKE COUNTY BOCC	5366Y	Stephens-Jackson Feb 2	0.00	457.00
101000	V141747	01/28/21	8855	LAKE COUNTY BOCC	5366Y	Whaley Feb 21	0.00	113.00
101000	V141747	01/28/21	8855	LAKE COUNTY BOCC	5366Y	Whaley Feb 21	0.00	925.00
101000	V141747	01/28/21	8855	LAKE COUNTY BOCC	5366Y	Barron Feb 21	0.00	38.95
101000	V141747	01/28/21	8855	LAKE COUNTY BOCC	5366Y	Clark Feb 21	0.00	38.95
101000	V141747	01/28/21	8855	LAKE COUNTY BOCC	5366Y	Graham Feb 21	0.00	38.95

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101000	V141747	01/28/21	8855	LAKE COUNTY BOCC	5366Y	Prevatt Feb 21	0.00	38.95
101000	V141747	01/28/21	8855	LAKE COUNTY BOCC	5366Y	Stephens-Jackson Feb 2	0.00	38.95
101000	V141747	01/28/21	8855	LAKE COUNTY BOCC	5366Y	Whaley Feb 21	0.00	38.95
TOTAL CHECK							0.00	4,173.70
101000	V141748	01/28/21	23072	LEESON'S MHC LCC	5366Y	Fox Feb 21	0.00	311.00
101000	V141748	01/28/21	23072	LEESON'S MHC LCC	5366Y	Sheridan Feb 21	0.00	298.00
101000	V141748	01/28/21	23072	LEESON'S MHC LCC	5366Y	McGee Feb 21	0.00	337.00
101000	V141748	01/28/21	23072	LEESON'S MHC LCC	5366Y	Summers Feb 21	0.00	345.00
101000	V141748	01/28/21	23072	LEESON'S MHC LCC	5366Y	Wallace Feb 21	0.00	357.00
101000	V141748	01/28/21	23072	LEESON'S MHC LCC	5366Y	Nolan Feb 21	0.00	316.00
101000	V141748	01/28/21	23072	LEESON'S MHC LCC	5366Y	Kugler Feb 21	0.00	455.00
101000	V141748	01/28/21	23072	LEESON'S MHC LCC	5366Y	Steinrock Feb 21	0.00	447.00
101000	V141748	01/28/21	23072	LEESON'S MHC LCC	5366Y	Gruda Feb 21	0.00	475.00
101000	V141748	01/28/21	23072	LEESON'S MHC LCC	5366Y	Berger Feb 21	0.00	486.00
101000	V141748	01/28/21	23072	LEESON'S MHC LCC	5366Y	Sanger Feb 21	0.00	482.00
101000	V141748	01/28/21	23072	LEESON'S MHC LCC	5366Y	White Feb 21	0.00	600.00
101000	V141748	01/28/21	23072	LEESON'S MHC LCC	5366Y	Cooper Feb 21	0.00	561.00
TOTAL CHECK							0.00	5,470.00
101000	V141749	01/28/21	24164	LEGENDS CITRUS PARK LLC	5366Y	Dowdal Feb 21	0.00	409.00
101000	V141749	01/28/21	24164	LEGENDS CITRUS PARK LLC	5366Y	Davis Feb 21	0.00	279.00
101000	V141749	01/28/21	24164	LEGENDS CITRUS PARK LLC	5366Y	Russell Feb 21	0.00	106.00
TOTAL CHECK							0.00	794.00
101000	V141750	01/28/21	24969	LIZETTE MORENO	5366Y	Leonard Feb 21	0.00	1,060.00
101000	V141751	01/28/21	24403	MARQUI LLC	5366Y	Lozada Feb 21	0.00	333.00
101000	V141752	01/28/21	5995.1	J PATRICK MCELROY	5366Y	Flaherty Feb 21	0.00	500.00
101000	V141753	01/28/21	14345	DAVID W MIKEL	5366Y	Gray-Jackson Feb 21	0.00	501.00
101000	V141753	01/28/21	14345	DAVID W MIKEL	5366Y	Wright Feb 21	0.00	541.00
TOTAL CHECK							0.00	1,042.00
101000	V141754	01/28/21	23994	MWC PROPERTY LLC	5366Y	Wright Feb 21	0.00	255.00
101000	V141755	01/28/21	18263	NATURE COAST AFFORDABLE	5366Y	Jacobs Feb 21	0.00	228.00
101000	V141755	01/28/21	18263	NATURE COAST AFFORDABLE	5366Y	Schwegler Feb 21	0.00	240.00
101000	V141755	01/28/21	18263	NATURE COAST AFFORDABLE	5366Y	Bunnell Feb 21	0.00	396.00
101000	V141755	01/28/21	18263	NATURE COAST AFFORDABLE	5366Y	Gagnon Feb 21	0.00	469.00
101000	V141755	01/28/21	18263	NATURE COAST AFFORDABLE	5366Y	Henderson Feb 21	0.00	445.00
TOTAL CHECK							0.00	1,778.00
101000	V141756	01/28/21	20163	ROBERT NIXON	5366Y	Curry Feb 21	0.00	481.00
101000	V141756	01/28/21	20163	ROBERT NIXON	5366Y	Bailey Feb 21	0.00	481.00
101000	V141756	01/28/21	20163	ROBERT NIXON	5366Y	Worthen Feb 21	0.00	487.00
101000	V141756	01/28/21	20163	ROBERT NIXON	5366Y	Mincey Feb 21	0.00	487.00
101000	V141756	01/28/21	20163	ROBERT NIXON	5366Y	Keels Feb 21	0.00	314.00
TOTAL CHECK							0.00	2,250.00
101000	V141757	01/28/21	24425	ELONA OLMSTEAD	5366Y	Code Feb 21	0.00	409.00

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101000	V141758	01/28/21	20164	PANASOFFKEE APARTMENTS L	5366Y	Overstreet Feb 21	0.00	507.00
101000	V141759	01/28/21	6728	PARKE FOREST I APTS LTD	5399N	Bilotti Feb 21	0.00	415.00
101000	V141760	01/28/21	21566	PARKE FOREST II APTS LTD	5366Y	Iglesias Feb 21	0.00	305.00
101000	V141760	01/28/21	21566	PARKE FOREST II APTS LTD	5366Y	Davis Feb 21	0.00	222.00
TOTAL CHECK							0.00	527.00
101000	V141761	01/28/21	3516.1	JOSEPH & ANGELA PICONE	5366Y	Picone Feb 21	0.00	392.00
101000	V141762	01/28/21	21206	PLANTATION RENTALS INC	5366Y	Chadourne Feb 21	0.00	432.00
101000	V141762	01/28/21	21206	PLANTATION RENTALS INC	5366Y	Martinez Feb 21	0.00	478.00
TOTAL CHECK							0.00	910.00
101000	V141763	01/28/21	23449	PRAVEENAS PUNGSUWAN	5366Y	Isaman Feb 21	0.00	555.00
101000	V141763	01/28/21	23449	PRAVEENAS PUNGSUWAN	5366Y	Serpa Feb 21	0.00	820.00
101000	V141763	01/28/21	23449	PRAVEENAS PUNGSUWAN	5366Y	Arroyo Feb 21	0.00	673.00
TOTAL CHECK							0.00	2,048.00
101000	V141764	01/28/21	21945	QUICK TURN PROPERTIES LL	5366Y	Fetters Feb 21	0.00	481.00
101000	V141765	01/28/21	2618	RAINTREE APARTMENTS II	5366Y	DiCola Feb 21	0.00	445.00
101000	V141765	01/28/21	2618	RAINTREE APARTMENTS II	5366Y	Franz Feb 21	0.00	459.00
101000	V141765	01/28/21	2618	RAINTREE APARTMENTS II	5366Y	Long Feb 21	0.00	435.00
101000	V141765	01/28/21	2618	RAINTREE APARTMENTS II	5366Y	Alvarez Feb 21	0.00	330.00
TOTAL CHECK							0.00	1,669.00
101000	V141766	01/28/21	7065	RAINTREE APARTMENTS LTD	5366Y	Harvey Feb 21	0.00	284.00
101000	V141766	01/28/21	7065	RAINTREE APARTMENTS LTD	5366Y	Savoy Feb 21	0.00	407.00
101000	V141766	01/28/21	7065	RAINTREE APARTMENTS LTD	5366Y	ORourke Feb 21	0.00	400.00
101000	V141766	01/28/21	7065	RAINTREE APARTMENTS LTD	5366Y	Washington Feb 21	0.00	500.00
101000	V141766	01/28/21	7065	RAINTREE APARTMENTS LTD	5366Y	Cripps Feb 21	0.00	500.00
TOTAL CHECK							0.00	2,091.00
101000	V141767	01/28/21	17933	RAPHAEL & JUDITH LEWIS	5366Y	Dockery Feb 21	0.00	286.00
101000	V141768	01/28/21	18915	REALTY ADVISORY GROUP IN	5366Y	Cline Feb 21	0.00	469.00
101000	V141769	01/28/21	4859	RIDGE VIEW APARTMENTS	5366Y	Duvall Feb 21	0.00	445.00
101000	V141769	01/28/21	4859	RIDGE VIEW APARTMENTS	5366Y	Moehring Feb 21	0.00	419.00
101000	V141769	01/28/21	4859	RIDGE VIEW APARTMENTS	5366Y	Waters Feb 21	0.00	490.00
101000	V141769	01/28/21	4859	RIDGE VIEW APARTMENTS	5366Y	Brown Feb 21	0.00	195.00
101000	V141769	01/28/21	4859	RIDGE VIEW APARTMENTS	5366Y	McGuire Feb 21	0.00	265.00
TOTAL CHECK							0.00	1,814.00
101000	V141770	01/28/21	26253	SAO ELITE LOCATIONS REAL	5366Y	Austin Feb 21	0.00	503.00
101000	V141770	01/28/21	26253	SAO ELITE LOCATIONS REAL	5399N	Dombrowski Feb 21	0.00	632.00
TOTAL CHECK							0.00	1,135.00
101000	V141771	01/28/21	7939	SEVEN RIVERS APARTMENTS	5366Y	Burdick Feb 21	0.00	412.00
101000	V141771	01/28/21	7939	SEVEN RIVERS APARTMENTS	5366Y	Warino Feb 21	0.00	344.00

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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	756.00
101000	V141772	01/28/21	22795	SHU JUAN DONG	5366Y	Warner Feb 21	0.00	419.00
101000	V141772	01/28/21	22795	SHU JUAN DONG	5399N	Taylor Feb 21	0.00	625.00
TOTAL CHECK							0.00	1,044.00
101000	V141773	01/28/21	23940	KENNETH DREW SMITH	5366Y	Flattery Feb 21	0.00	443.00
101000	V141774	01/28/21	14798	STANFORD LIMITED	5366Y	Nunez-Castro Feb 21	0.00	475.00
101000	V141774	01/28/21	14798	STANFORD LIMITED	5366Y	Hackey Feb 21	0.00	512.00
TOTAL CHECK							0.00	987.00
101000	V141775	01/28/21	1870	SUMTER ELECTRIC COOPERAT	5366Y	85363 10021 Anklam	0.00	56.00
101000	V141775	01/28/21	1870	SUMTER ELECTRIC COOPERAT	5366Y	26691 50019 Packer	0.00	34.00
TOTAL CHECK							0.00	90.00
101000	V141776	01/28/21	9673	RONALD SWALLOW	5366Y	Farrar Feb 21	0.00	600.00
101000	V141777	01/28/21	24149	JULIE A THOMPSON	5366Y	Sampson Feb 21	0.00	351.00
101000	V141778	01/28/21	23935	THOMAS W TUITE	5366Y	Pilkington Feb 21	0.00	594.00
101000	V141779	01/28/21	10070	LOUISE F ULLMAN	5366Y	Ware Feb 21	0.00	379.00
101000	V141780	01/28/21	26190	URBAN CORE MULTI HOUSING	5366Y	Colbert Feb 21	0.00	733.00
101000	V141780	01/28/21	26190	URBAN CORE MULTI HOUSING	5366Y	Herrera Feb 21	0.00	513.00
TOTAL CHECK							0.00	1,246.00
101000	V141781	01/28/21	25771	VEER REAL ESTATE INC	5399N	Pitts Feb 21	0.00	675.00
101000	V141782	01/28/21	25914	VERA CURRY	5366Y	Brutton-Stephens Feb 2	0.00	679.00
101000	V141783	01/28/21	20183	RODRICK V WEAVER	5366Y	Weaver Feb 21	0.00	370.00
101000	V141784	01/28/21	20185	WINDMEADOWS RRH LTD	5366Y	Reaves Feb 21	0.00	445.00
101000	V141784	01/28/21	20185	WINDMEADOWS RRH LTD	5366Y	Crawford Feb 21	0.00	920.00
TOTAL CHECK							0.00	1,365.00
101000	V141785	01/28/21	6786	VIRGIL L WOLFLEY	5366Y	Martin Feb 21	0.00	1,194.00
101000	V141785	01/28/21	6786	VIRGIL L WOLFLEY	5366Y	Garrison Feb 21	0.00	626.00
TOTAL CHECK							0.00	1,820.00
101000	V141786	01/28/21	4836	CITY OF INVERNESS	3110	CARES FUNDS 1/19/21	0.00	566,666.00
101000	V141787	01/28/21	22924	ABBOTT PRINTING CO	2122	104883011 12/31/20	0.00	1,911.77
101000	V141787	01/28/21	22924	ABBOTT PRINTING CO	2122	104883011 12/31/20	0.00	441.00
TOTAL CHECK							0.00	2,352.77
101000	V141788	01/28/21	15815	ACCESSIBLE SOLUTIONS INC	5370WCO	36850 1/2/21	0.00	243.19
101000	V141788	01/28/21	15815	ACCESSIBLE SOLUTIONS INC	5348WHD	36850 1/2/21	0.00	243.20
TOTAL CHECK							0.00	486.39

Attachment: County Warrants January 2021 (12504 : 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	V141789	01/28/21	23432	ADAPTS ELECTRONIC MONITO	2101A	11932 11/30/20	0.00	3,825.00
101000	V141789	01/28/21	23432	ADAPTS ELECTRONIC MONITO	2101A	12092 12/31/20	0.00	3,835.50
TOTAL CHECK							0.00	7,660.50
101000	V141790	01/28/21	22923	ADS WASTE HOLDINGS INC D	6102	P80001096129 11/30/20	0.00	1,462.43
101000	V141790	01/28/21	22923	ADS WASTE HOLDINGS INC D	9000	P80001096115 11/30/20	0.00	597.87
101000	V141790	01/28/21	22923	ADS WASTE HOLDINGS INC D	5106	P80001088835 11/30/20	0.00	262.34
101000	V141790	01/28/21	22923	ADS WASTE HOLDINGS INC D	2670	P80001096105 11/30/20	0.00	1,782.82
101000	V141790	01/28/21	22923	ADS WASTE HOLDINGS INC D	6102	P80001096129 11/30/20	0.00	195.00
101000	V141790	01/28/21	22923	ADS WASTE HOLDINGS INC D	2501	P80001096107 11/30/20	0.00	196.78
101000	V141790	01/28/21	22923	ADS WASTE HOLDINGS INC D	2670	P30000900987 12/31/20	0.00	95.60
101000	V141790	01/28/21	22923	ADS WASTE HOLDINGS INC D	6102	P80001114254 12/31/20	0.00	390.00
TOTAL CHECK							0.00	4,982.84
101000	V141791	01/28/21	24121	AINSLEY BECKFORD	5358WRE	534 1/16/21	0.00	117.25
101000	V141791	01/28/21	24121	AINSLEY BECKFORD	5358WRE	533 1/9/21	0.00	117.25
TOTAL CHECK							0.00	234.50
101000	V141792	01/28/21	23218	AIR FX INC	2670	315681 1/14/21	0.00	4,985.00
101000	V141792	01/28/21	23218	AIR FX INC	2670	315682 1/14/21	0.00	4,985.00
101000	V141792	01/28/21	23218	AIR FX INC	2670	315683 1/14/21	0.00	4,985.00
TOTAL CHECK							0.00	14,955.00
101000	V141793	01/28/21	0714	AIRGAS USA LLC	5212	9108753578 1/8/21	0.00	77.89
101000	V141794	01/28/21	24064	AMERICAN INFRASTRUCTURE	5781D	CGC20004-02 12/31/20	0.00	1,374.70
101000	V141795	01/28/21	22154	AMERICAN PIPE & TANK INC	9000	83446 1/22/21	0.00	2,769.00
101000	V141795	01/28/21	22154	AMERICAN PIPE & TANK INC	9000	83401 1/18/21	0.00	923.00
101000	V141795	01/28/21	22154	AMERICAN PIPE & TANK INC	9000	83402 1/18/21	0.00	2,769.00
101000	V141795	01/28/21	22154	AMERICAN PIPE & TANK INC	9000	83412 1/19/21	0.00	3,692.00
101000	V141795	01/28/21	22154	AMERICAN PIPE & TANK INC	9000	83398 1/15/21	0.00	5,538.00
101000	V141795	01/28/21	22154	AMERICAN PIPE & TANK INC	9000	83353 1/12/21	0.00	6,461.00
TOTAL CHECK							0.00	22,152.00
101000	V141796	01/28/21	2540	ELFI BAKER	5345WHD	11/24-12/30/20 MILEAGE	0.00	2.57
101000	V141796	01/28/21	2540	ELFI BAKER	5348WHD	11/24-12/30/20 MILEAGE	0.00	25.71
101000	V141796	01/28/21	2540	ELFI BAKER	5351W	11/24-12/30/20 MILEAGE	0.00	1.54
TOTAL CHECK							0.00	29.82
101000	V141797	01/28/21	25749	BARBARA J TATE	3110	Schaffer Jan 21	0.00	1,250.00
101000	V141797	01/28/21	25749	BARBARA J TATE	3110	Morrissey Jan 21	0.00	1,000.00
TOTAL CHECK							0.00	2,250.00
101000	V141798	01/28/21	15286	BELL & ROPER PA	2103	64367 1/14/21	0.00	396.00
101000	V141799	01/28/21	26112	BEVERLY HILLS HOUSES INC	3110	Miller Jan 21	0.00	675.00
101000	V141800	01/28/21	24032	DIANE BLACKWELL	5379X	10/3-31/20 MILEAGE	0.00	16.32
101000	V141800	01/28/21	24032	DIANE BLACKWELL	5379X	12/5-19/20 MILEAGE	0.00	10.88
101000	V141800	01/28/21	24032	DIANE BLACKWELL	5379X	11/7/20 MILEAGE	0.00	5.44
TOTAL CHECK							0.00	32.64

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141801	01/28/21	8070	BOUND TREE MEDICAL	3200	83918759 1/15/21	0.00	164.92
101000	V141801	01/28/21	8070	BOUND TREE MEDICAL	3200	83912067 1/11/21	0.00	82.46
101000	V141801	01/28/21	8070	BOUND TREE MEDICAL	3200	83915673 1/13/21	0.00	640.65
TOTAL CHECK							0.00	888.03
101000	V141802	01/28/21	21783	DAVID BOYER	6212	10/14-12/18/20 MILEAGE	0.00	66.31
101000	V141803	01/28/21	26320	BRIAN KAUFFMAN	4102	FIN MEALS 1/19-21/21	0.00	71.00
101000	V141803	01/28/21	26320	BRIAN KAUFFMAN	4104	REIMB ENGINEER STAMP	0.00	56.00
TOTAL CHECK							0.00	127.00
101000	V141804	01/28/21	13462	BROWN FUNERAL HOME & CRE	5350	BROWN 041-21	0.00	500.00
101000	V141804	01/28/21	13462	BROWN FUNERAL HOME & CRE	5350	HELTON 502-20	0.00	500.00
TOTAL CHECK							0.00	1,000.00
101000	V141805	01/28/21	25816	BUSINESS SOLUTIONS OF HI	3110	Schulman Jan 21	0.00	900.00
101000	V141806	01/28/21	0274	CASA	5110	DEC 2020 ALLOCATION	0.00	1,007.66
101000	V141807	01/28/21	25117	CAUSSEAUX HEWITT & WALPO	9000	202003011 12/31/20	0.00	17,080.00
101000	V141807	01/28/21	25117	CAUSSEAUX HEWITT & WALPO	2831	202003011 12/31/20	0.00	68,228.50
TOTAL CHECK							0.00	85,308.50
101000	V141808	01/28/21	6366.2	CDW GOVERNMENT LLC	5703-602	6259869 1/6/21	0.00	328.55
101000	V141808	01/28/21	6366.2	CDW GOVERNMENT LLC	5703-602	0728881 12/31/20	0.00	99.13
TOTAL CHECK							0.00	427.68
101000	V141809	01/28/21	21593	CERIDA INVESTMENT CORP	9000	118-89990 1/19/21	0.00	380.00
101000	V141810	01/28/21	0342	CHAS E DAVIS FUNERAL HOM	5350	BREHME 12/28/20	0.00	500.00
101000	V141811	01/28/21	25245	CINDY O'NEILL	3110	Hall Jan 21	0.00	1,550.00
101000	V141811	01/28/21	25245	CINDY O'NEILL	3110	Freeman Jan 21	0.00	1,025.00
101000	V141811	01/28/21	25245	CINDY O'NEILL	3110	Burkes Jan 21	0.00	1,065.00
TOTAL CHECK							0.00	3,640.00
101000	V141812	01/28/21	21283	CINTAS CORPORATION #148	4150	4073343721 1/19/21	0.00	93.61
101000	V141812	01/28/21	21283	CINTAS CORPORATION #148	6304U	4073997933 1/26/21	0.00	40.86
101000	V141812	01/28/21	21283	CINTAS CORPORATION #148	9000	4072690831 1/12/21	0.00	470.77
101000	V141812	01/28/21	21283	CINTAS CORPORATION #148	4150	4072690014 1/12/21	0.00	104.19
101000	V141812	01/28/21	21283	CINTAS CORPORATION #148	4102	4072689950 1/12/21	0.00	71.93
101000	V141812	01/28/21	21283	CINTAS CORPORATION #148	6304U	4073343730 1/19/21	0.00	40.86
101000	V141812	01/28/21	21283	CINTAS CORPORATION #148	9000	4073344728 1/19/21	0.00	505.66
TOTAL CHECK							0.00	1,327.88
101000	V141813	01/28/21	23705	CITRUS CO FIRE RESCUE EX	809	FF JAN DONATIONS	0.00	10.00
101000	V141814	01/28/21	0377.1	CITRUS COUNTY CHRONICLE	7201	12967769 1/6/21	0.00	18.92
101000	V141814	01/28/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12967019 12/17/20	0.00	19.92
101000	V141814	01/28/21	0377.1	CITRUS COUNTY CHRONICLE	2781	12967784 1/6/21	0.00	30.37
101000	V141814	01/28/21	0377.1	CITRUS COUNTY CHRONICLE	2781	12967785 1/6/21	0.00	30.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141814	01/28/21	0377.1	CITRUS COUNTY CHRONICLE	2781	12967854 1/7/21	0.00	31.86
101000	V141814	01/28/21	0377.1	CITRUS COUNTY CHRONICLE	2781	12967786 1/7/21	0.00	41.32
101000	V141814	01/28/21	0377.1	CITRUS COUNTY CHRONICLE	2781	000ZMPP 071-827770	0.00	87.16
101000	V141814	01/28/21	0377.1	CITRUS COUNTY CHRONICLE	5304V	12967665 1/4/21	0.00	35.00
101000	V141814	01/28/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12967805 1/7/21	0.00	42.81
101000	V141814	01/28/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12967394 12/28/20	0.00	19.42
101000	V141814	01/28/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12967055 12/17/20	0.00	19.92
101000	V141814	01/28/21	0377.1	CITRUS COUNTY CHRONICLE	6304U	71-293059 12/31/20	0.00	88.48
101000	V141814	01/28/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12968008 1/12/21	0.00	31.86
TOTAL CHECK							0.00	497.91
101000	V141815	01/28/21	16204	CITRUS COUNTY SHERIFFS O	5870	REIMB LEGAL FEES	0.00	273.50
101000	V141816	01/28/21	0519.3	CITRUS HEARING IMPAIRED	2101	13739 1/6/21	0.00	150.00
101000	V141817	01/28/21	4889	CITRUS COUNTY ASSOCIATIO	5304U	ROYAL COTTAGE HOME	0.00	30,000.00
101000	V141818	01/28/21	0388	CITRUS WELL DRILLING INC	9400	23846 1/13/21	0.00	6,146.62
101000	V141819	01/28/21	16421.1	CITY ELECTRIC SUPPLY INC	2670	CRV/118506 1/21/21	0.00	72.64
101000	V141820	01/28/21	0389	CITY OF CRYSTAL RIVER	3110	CARES FUNDS 1/19/21	0.00	566,666.00
101000	V141821	01/28/21	26093	CITY OF OCALA	5703-603	563976-228020 1/5/21	0.00	22.50
101000	V141822	01/28/21	24370	COLETTE MCDONALD	6212	10/22-11/19/20 MILEAGE	0.00	19.14
101000	V141823	01/28/21	23948	COMPLETE FLOOR CARE SOLU	2670	14300 1/15/21	0.00	1,806.88
101000	V141823	01/28/21	23948	COMPLETE FLOOR CARE SOLU	2670	14302 1/15/21	0.00	5,092.50
101000	V141823	01/28/21	23948	COMPLETE FLOOR CARE SOLU	2670	14303 1/15/21	0.00	5,092.50
101000	V141823	01/28/21	23948	COMPLETE FLOOR CARE SOLU	2670	14304 1/15/21	0.00	5,302.50
101000	V141823	01/28/21	23948	COMPLETE FLOOR CARE SOLU	2670	14301 1/15/21	0.00	5,302.50
TOTAL CHECK							0.00	22,596.88
101000	V141824	01/28/21	23623	COMPUTERS AT WORK! INC	6212	CAWI17947 1/13/21	0.00	430.00
101000	V141825	01/28/21	26263	CONSTANTINE CONSTRUCTORS	450E	2 RET PROJ# 20447.03	0.00	-17,127.91
101000	V141825	01/28/21	26263	CONSTANTINE CONSTRUCTORS	450G	4 RET PROJ# 200447.02	0.00	-9,162.32
101000	V141825	01/28/21	26263	CONSTANTINE CONSTRUCTORS	9000G	4 PROJ# 200447.02	0.00	91,623.22
101000	V141825	01/28/21	26263	CONSTANTINE CONSTRUCTORS	9000E	2 PROJ# 20447.03	0.00	171,279.11
TOTAL CHECK							0.00	236,612.10
101000	V141826	01/28/21	11027	CORE & MAIN	9400	N510529 12/22/20	0.00	-3,684.00
101000	V141826	01/28/21	11027	CORE & MAIN	9400	N582771 1/14/21	0.00	1,902.98
101000	V141826	01/28/21	11027	CORE & MAIN	9400	N511526 1/7/21	0.00	561.00
101000	V141826	01/28/21	11027	CORE & MAIN	9400	N553844 1/7/21	0.00	1,917.80
101000	V141826	01/28/21	11027	CORE & MAIN	9400	N516950 1/7/21	0.00	2,300.00
TOTAL CHECK							0.00	2,997.78
101000	V141827	01/28/21	12990.3	CORECIVIC OF TENNESSEE,	2101A	4859 1/4/21	0.00	306.00
101000	V141827	01/28/21	12990.3	CORECIVIC OF TENNESSEE,	001	4856 1/4/21	0.00	-21,889.00
101000	V141827	01/28/21	12990.3	CORECIVIC OF TENNESSEE,	2101A	4854 1/4/21	0.00	245,836.80

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101000	V141827	01/28/21	12990.3	CORECIVIC OF TENNESSEE,	2101A	4849 1/4/21	0.00	1,037,931.57
TOTAL CHECK							0.00	1,262,185.37
101000	V141828	01/28/21	24516	CROWNE CONSULTING GROUP	8000	101150 1/4/21	0.00	17,526.00
101000	V141829	01/28/21	25676	CYNTHIA DY-TALAROC	3110	Haros Jan 21	0.00	682.50
101000	V141830	01/28/21	5719	MICHAEL G CZERWINSKI, P.	9000	3185 12/31/20	0.00	2,978.75
101000	V141831	01/28/21	8350	D A B CONSTRUCTORS INC	3120	9 PROJ# 20-002	0.00	11,503.80
101000	V141831	01/28/21	8350	D A B CONSTRUCTORS INC	001A	9 RET PROJ# 20-002	0.00	-575.19
TOTAL CHECK							0.00	10,928.61
101000	V141832	01/28/21	2839	DALY & ZILCH (FLORIDA) I	8300	21808-1-36 1/1/21	0.00	1,127.50
101000	V141832	01/28/21	2839	DALY & ZILCH (FLORIDA) I	2140	21808-78 1/22/21	0.00	14,475.00
TOTAL CHECK							0.00	15,602.50
101000	V141833	01/28/21	26312	DANIEL A PASTRANA MONTES	3200	REIMB PARAMEDIC SCHOOL	0.00	169.00
101000	V141834	01/28/21	25804	DANIEL CYR	3110	Pysher Jan 21	0.00	550.00
101000	V141835	01/28/21	23253	DATASPEC INC	2991	8440 9/4/20	0.00	1,796.00
101000	V141836	01/28/21	25790	DAVID PEEK	3110	Snyder Jan 21	0.00	850.00
101000	V141837	01/28/21	25301	DONNA RATLIFF	5348WHD	12/3-31/20 MILEAGE	0.00	51.20
101000	V141837	01/28/21	25301	DONNA RATLIFF	5351W	12/3-31/20 MILEAGE	0.00	1.71
101000	V141837	01/28/21	25301	DONNA RATLIFF	5345WHD	12/3-31/20 MILEAGE	0.00	9.39
TOTAL CHECK							0.00	62.30
101000	V141838	01/28/21	10967	SHIRLEY DUBE	5348WHD	12/29/20 MILEAGE	0.00	14.24
101000	V141838	01/28/21	10967	SHIRLEY DUBE	5348AHD	1/6/21 MILEAGE	0.00	11.13
TOTAL CHECK							0.00	25.37
101000	V141839	01/28/21	22701	TIM DURDEN	5379X	11/3-28/20 MILEAGE	0.00	26.40
101000	V141839	01/28/21	22701	TIM DURDEN	5379X	10/1-31/20 MILEAGE	0.00	58.08
TOTAL CHECK							0.00	84.48
101000	V141840	01/28/21	8962	EAGLE BUSINESS SOLUTIONS	2150	8512 12/31/20	0.00	390.00
101000	V141841	01/28/21	0629	EBSCO INDUSTRIES INC	6212	2103372 1/13/21	0.00	68.65
101000	V141841	01/28/21	0629	EBSCO INDUSTRIES INC	6212	0747256 1/20/21	0.00	2,823.31
101000	V141841	01/28/21	0629	EBSCO INDUSTRIES INC	6212	2103372 1/13/21	0.00	68.65
TOTAL CHECK							0.00	2,960.61
101000	V141842	01/28/21	26250	ELIZABETH M FORD	3110	Johnson Jan 21	0.00	805.00
101000	V141843	01/28/21	7943	STEPHEN P EVANS	5379X	12/2-30/20 MILEAGE	0.00	15.68
101000	V141844	01/28/21	7507	FAMILY LIFE CARE INC	5326ARE	21-017 1/19/21	0.00	271.25
101000	V141844	01/28/21	7507	FAMILY LIFE CARE INC	5358WRE	21-013 1/19/21	0.00	760.00
101000	V141844	01/28/21	7507	FAMILY LIFE CARE INC	5347AHM	21-016 1/19/21	0.00	802.13

Attachment: County Warrants January 2021 (12504 : 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	V141844	01/28/21	7507	FAMILY LIFE CARE INC	5345WHM	21-014 1/19/21	0.00	888.38
101000	V141844	01/28/21	7507	FAMILY LIFE CARE INC	5390W	21-015 1/19/21	0.00	99.19
101000	V141844	01/28/21	7507	FAMILY LIFE CARE INC	5358WOC	21-018 1/19/21	0.00	34.00
101000	V141844	01/28/21	7507	FAMILY LIFE CARE INC	5345WOC	21-018 1/19/21	0.00	34.00
101000	V141844	01/28/21	7507	FAMILY LIFE CARE INC	5347APC	21-016 1/19/21	0.00	57.00
101000	V141844	01/28/21	7507	FAMILY LIFE CARE INC	5345WPC	21-014 1/19/21	0.00	546.25
101000	V141844	01/28/21	7507	FAMILY LIFE CARE INC	5370AOC	21-018 1/19/21	0.00	34.00
101000	V141844	01/28/21	7507	FAMILY LIFE CARE INC	5345WRE	21-014 1/19/21	0.00	70.00
101000	V141844	01/28/21	7507	FAMILY LIFE CARE INC	5390W	21-009 1/12/21	0.00	69.00
101000	V141844	01/28/21	7507	FAMILY LIFE CARE INC	5358WRE	21-007 1/12/21	0.00	635.00
101000	V141844	01/28/21	7507	FAMILY LIFE CARE INC	5347AHM	21-010 1/12/21	0.00	759.00
101000	V141844	01/28/21	7507	FAMILY LIFE CARE INC	5345WHM	21-008 1/12/21	0.00	1,009.13
101000	V141844	01/28/21	7507	FAMILY LIFE CARE INC	5345WRE	21-008 1/12/21	0.00	70.00
101000	V141844	01/28/21	7507	FAMILY LIFE CARE INC	5347APC	21-010 1/12/21	0.00	123.50
101000	V141844	01/28/21	7507	FAMILY LIFE CARE INC	5345WPC	21-008 1/12/21	0.00	593.75
101000	V141844	01/28/21	7507	FAMILY LIFE CARE INC	5326ARE	21-011 1/12/21	0.00	350.00
101000	V141844	01/28/21	7507	FAMILY LIFE CARE INC	5370AOC	21-012 1/12/21	0.00	34.00
101000	V141844	01/28/21	7507	FAMILY LIFE CARE INC	5345WOC	21-012 1/12/21	0.00	34.00
TOTAL CHECK							0.00	7,273.58
101000	V141845	01/28/21	6665	FERGUSON ENTERPRISES INC	9000	1867630-2 1/13/21	0.00	164.75
101000	V141845	01/28/21	6665	FERGUSON ENTERPRISES INC	9000	1866327-3 1/13/21	0.00	408.25
101000	V141845	01/28/21	6665	FERGUSON ENTERPRISES INC	9000	W000003 1/5/21	0.00	660.00
101000	V141845	01/28/21	6665	FERGUSON ENTERPRISES INC	9000	1866327-2 1/6/21	0.00	801.90
101000	V141845	01/28/21	6665	FERGUSON ENTERPRISES INC	9000	WH015842 1/13/21	0.00	823.15
101000	V141845	01/28/21	6665	FERGUSON ENTERPRISES INC	9000	WH015816-1 1/6/21	0.00	3,583.08
101000	V141845	01/28/21	6665	FERGUSON ENTERPRISES INC	9000	1860745-1 12/7/20	0.00	2,040.00
TOTAL CHECK							0.00	8,481.13
101000	V141846	01/28/21	23642	FIDELITY SECURITY LIFE I	809	1012850 FEB 2021	0.00	11.32
101000	V141846	01/28/21	23642	FIDELITY SECURITY LIFE I	809	1012850 FEB 2021	0.00	181.12
101000	V141846	01/28/21	23642	FIDELITY SECURITY LIFE I	809	1012850 FEB 2021	0.00	526.26
101000	V141846	01/28/21	23642	FIDELITY SECURITY LIFE I	809	1012850 FEB 2021	0.00	732.16
101000	V141846	01/28/21	23642	FIDELITY SECURITY LIFE I	809	1012850 FEB 2021	0.00	1,148.98
TOTAL CHECK							0.00	2,599.84
101000	V141847	01/28/21	21383	GERALD FINNER	5348WHD	12/1-29/20 MILEAGE	0.00	18.78
101000	V141847	01/28/21	21383	GERALD FINNER	5351W	12/1-29/20 MILEAGE	0.00	2.73
101000	V141847	01/28/21	21383	GERALD FINNER	5379X	12/1-29/20 MILEAGE	0.00	19.20
101000	V141847	01/28/21	21383	GERALD FINNER	5345WHD	12/1-29/20 MILEAGE	0.00	3.41
TOTAL CHECK							0.00	44.12
101000	V141848	01/28/21	11660	STEFFI FINNERTY	5379X	12/3-31/20 MILEAGE	0.00	22.40
101000	V141849	01/28/21	25227	FISERV INC	9000	91831998 1/5/21	0.00	101.64
101000	V141850	01/28/21	0359	FLORIDA DEPARTMENT OF HE	5106	FIS0121-01 1/8/21	0.00	50.00
101000	V141851	01/28/21	21982	FORTILINE INC	9000	5171086 12/31/20	0.00	4,846.14
101000	V141851	01/28/21	21982	FORTILINE INC	9000	5171087 12/31/20	0.00	8,683.93
101000	V141851	01/28/21	21982	FORTILINE INC	9000	5175689 1/8/21	0.00	1,038.14
101000	V141851	01/28/21	21982	FORTILINE INC	9000	5179520 1/8/21	0.00	5,583.59

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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	20,151.80
101000	V141852	01/28/21	25802	GARY RUSSELL	3110	Ahern Jan 21	0.00	800.00
101000	V141853	01/28/21	24495	GLOBAL TIRE RECYCLING OF	5218	36403 1/14/21	0.00	1,405.00
101000	V141854	01/28/21	0832	GOLDEN X PLUMBING SUPPLY	2670	586100 1/13/21	0.00	4.30
101000	V141854	01/28/21	0832	GOLDEN X PLUMBING SUPPLY	2670	585667 1/5/21	0.00	59.81
101000	V141854	01/28/21	0832	GOLDEN X PLUMBING SUPPLY	2670	585662 1/5/21	0.00	62.00
101000	V141854	01/28/21	0832	GOLDEN X PLUMBING SUPPLY	2670	586142 1/14/21	0.00	70.41
101000	V141854	01/28/21	0832	GOLDEN X PLUMBING SUPPLY	2670	586154 1/14/21	0.00	98.60
101000	V141854	01/28/21	0832	GOLDEN X PLUMBING SUPPLY	2670	586153 1/14/21	0.00	222.36
101000	V141854	01/28/21	0832	GOLDEN X PLUMBING SUPPLY	2670	586044 1/12/21	0.00	39.92
101000	V141854	01/28/21	0832	GOLDEN X PLUMBING SUPPLY	2670	585855 1/8/21	0.00	49.32
101000	V141854	01/28/21	0832	GOLDEN X PLUMBING SUPPLY	2670	585872 1/8/21	0.00	100.17
TOTAL CHECK							0.00	706.89
101000	V141855	01/28/21	5930	GRAINGER INDUSTRIAL INC	2670	9770696020 1/12/21	0.00	1,404.00
101000	V141855	01/28/21	5930	GRAINGER INDUSTRIAL INC	2670	9780435807 1/21/21	0.00	53.79
101000	V141855	01/28/21	5930	GRAINGER INDUSTRIAL INC	2670	9779849950 1/21/21	0.00	809.98
TOTAL CHECK							0.00	2,267.77
101000	V141856	01/28/21	1583	GRAPHIC ELITE PRINTING I	2440	SOE RETURN LABELS	0.00	398.50
101000	V141857	01/28/21	9408	GRAY ROBINSON ATTORNEYS	3321C	10985031 1/12/21	0.00	1,867.00
101000	V141857	01/28/21	9408	GRAY ROBINSON ATTORNEYS	4110	10985033 1/12/21	0.00	296.00
101000	V141857	01/28/21	9408	GRAY ROBINSON ATTORNEYS	3321C	10985032 1/12/21	0.00	20,343.79
TOTAL CHECK							0.00	22,506.79
101000	V141858	01/28/21	15235	GREEN EQUIPMENT COMPANY	9000	46337 9/21/20	0.00	5,785.00
101000	V141859	01/28/21	21112	SALLY GREINER	5345WHD	12/7-28/20 MILEAGE	0.00	2.72
101000	V141859	01/28/21	21112	SALLY GREINER	5348WHD	12/7-28/20 MILEAGE	0.00	13.30
TOTAL CHECK							0.00	16.02
101000	V141860	01/28/21	10186	HAWKINS INC	9000	4864821 1/19/21	0.00	34.20
101000	V141860	01/28/21	10186	HAWKINS INC	9000	4864820 1/19/21	0.00	125.40
101000	V141860	01/28/21	10186	HAWKINS INC	9000	4864827 1/19/21	0.00	954.25
101000	V141860	01/28/21	10186	HAWKINS INC	9000	4860776 1/12/21	0.00	45.60
101000	V141860	01/28/21	10186	HAWKINS INC	9000	4860788 1/12/21	0.00	45.60
101000	V141860	01/28/21	10186	HAWKINS INC	9000	4860789 1/12/21	0.00	57.00
101000	V141860	01/28/21	10186	HAWKINS INC	9000	4860775 1/12/21	0.00	96.90
101000	V141860	01/28/21	10186	HAWKINS INC	9000	4860787 1/12/21	0.00	225.72
101000	V141860	01/28/21	10186	HAWKINS INC	9000	4860777 1/12/21	0.00	256.50
101000	V141860	01/28/21	10186	HAWKINS INC	9000	4860790 1/12/21	0.00	456.00
101000	V141860	01/28/21	10186	HAWKINS INC	9000	4860802 1/12/21	0.00	1,908.50
TOTAL CHECK							0.00	4,205.67
101000	V141861	01/28/21	3505	HERITAGE CONSULTANTS INC	8150	1/4/21 & 1/11/21	0.00	14,112.57
101000	V141862	01/28/21	13156	HOME DEPOT STORE #6332	2675	H6332-176329 1/13/21	0.00	201.91
101000	V141862	01/28/21	13156	HOME DEPOT STORE #6332	2675	015737/7020217 1/15/21	0.00	8.94

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101000	V141862	01/28/21	13156	HOME DEPOT STORE #6332	2675	H6332-176391 1/13/21	0.00	9.97
101000	V141862	01/28/21	13156	HOME DEPOT STORE #6332	2675	H6332-176224 1/12/21	0.00	53.80
101000	V141862	01/28/21	13156	HOME DEPOT STORE #6332	2675	H6332-176454 1/14/21	0.00	225.56
TOTAL CHECK							0.00	500.18
101000	V141863	01/28/21	25263	INTERNATIONAL CITY MANAG	809	BOARD #301238	0.00	2,250.00
101000	V141864	01/28/21	21024	IDEXX DISTRIBUTION INC	5106	3077618422 1/14/21	0.00	929.40
101000	V141864	01/28/21	21024	IDEXX DISTRIBUTION INC	5106	3077890671 1/20/21	0.00	1,318.80
101000	V141864	01/28/21	21024	IDEXX DISTRIBUTION INC	5106	1220115086 12/31/20	0.00	840.35
TOTAL CHECK							0.00	3,088.55
101000	V141865	01/28/21	9236	INFOR PUBLIC SECTOR INC	3456	43139-US06A 12/21/20	0.00	78,178.00
101000	V141865	01/28/21	9236	INFOR PUBLIC SECTOR INC	3456	43159-US06A 12/24/20	0.00	378,960.00
TOTAL CHECK							0.00	457,138.00
101000	V141866	01/28/21	26197	JM PLUMBING INC	3110	ANSIN DEC-JAN 21	0.00	2,000.00
101000	V141867	01/28/21	21615	CYNTHIA JOACHIM	5348WHD	12/7-30/20 MILEAGE	0.00	84.32
101000	V141867	01/28/21	21615	CYNTHIA JOACHIM	5345WHD	12/7-30/20 MILEAGE	0.00	6.02
TOTAL CHECK							0.00	90.34
101000	V141868	01/28/21	25453	JOHN TRAFALSKI	5345WHD	12/2-30/20 MILEAGE	0.00	1.84
101000	V141868	01/28/21	25453	JOHN TRAFALSKI	5348WHD	12/2-30/20 MILEAGE	0.00	22.07
101000	V141868	01/28/21	25453	JOHN TRAFALSKI	5351W	12/2-30/20 MILEAGE	0.00	3.68
TOTAL CHECK							0.00	27.59
101000	V141869	01/28/21	9785	JONES, EDMUNDS & ASSOCIA	9000U2	246384 12/23/20	0.00	45,695.37
101000	V141869	01/28/21	9785	JONES, EDMUNDS & ASSOCIA	9000U2	246284 12/15/20	0.00	68,600.23
101000	V141869	01/28/21	9785	JONES, EDMUNDS & ASSOCIA	9000P1	246389R 1/17/21	0.00	30,831.25
101000	V141869	01/28/21	9785	JONES, EDMUNDS & ASSOCIA	5216	0246362 12/23/20	0.00	1,800.00
101000	V141869	01/28/21	9785	JONES, EDMUNDS & ASSOCIA	5216	0246363 12/23/20	0.00	14,332.19
101000	V141869	01/28/21	9785	JONES, EDMUNDS & ASSOCIA	5215	0246386 12/23/20	0.00	1,723.75
101000	V141869	01/28/21	9785	JONES, EDMUNDS & ASSOCIA	5216	0246385 12/23/20	0.00	3,347.50
101000	V141869	01/28/21	9785	JONES, EDMUNDS & ASSOCIA	5216	0246388 12/23/20	0.00	2,045.00
101000	V141869	01/28/21	9785	JONES, EDMUNDS & ASSOCIA	5216	0246582 1/18/21	0.00	1,027.50
101000	V141869	01/28/21	9785	JONES, EDMUNDS & ASSOCIA	5216	0246583 1/18/21	0.00	2,879.59
TOTAL CHECK							0.00	172,282.38
101000	V141870	01/28/21	23004	IVAN JONES	5348WHD	12/31/20 MILEAGE	0.00	13.35
101000	V141871	01/28/21	26113	JOSEPH & DOTTIE MANSFIEL	5348WHD	11/2-12/28/20 MILEAGE	0.00	42.16
101000	V141871	01/28/21	26113	JOSEPH & DOTTIE MANSFIEL	5351W	11/2-12/28/20 MILEAGE	0.00	8.13
TOTAL CHECK							0.00	50.29
101000	V141872	01/28/21	26277	KATHERINE L STANFIELD	5379X	12/7-28/20 MILEAGE	0.00	8.96
101000	V141873	01/28/21	25308	KATHRYN CARLS	6212	11/18-12/26/20 MILEAGE	0.00	10.68
101000	V141874	01/28/21	13260	KEEP CITRUS COUNTY BEAUT	5217	2021 SPONSORSHIP 1/22/	0.00	1,000.00
101000	V141875	01/28/21	23869	TAYLOR KEERAN	6212	10/2-12/31/20 MILEAGE	0.00	82.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141876	01/28/21	17052	KONICA MINOLTA BUSINESS	2101	270415729 12/31/20	0.00	429.60
101000	V141876	01/28/21	17052	KONICA MINOLTA BUSINESS	5212	270410603 12/31/20	0.00	123.15
101000	V141876	01/28/21	17052	KONICA MINOLTA BUSINESS	6102	270605370 12/31/20	0.00	47.44
101000	V141876	01/28/21	17052	KONICA MINOLTA BUSINESS	6102	270605370 12/31/20	0.00	158.41
101000	V141876	01/28/21	17052	KONICA MINOLTA BUSINESS	6212	270410550 12/31/20	0.00	115.58
101000	V141876	01/28/21	17052	KONICA MINOLTA BUSINESS	6212	270410904 12/31/20	0.00	100.79
101000	V141876	01/28/21	17052	KONICA MINOLTA BUSINESS	6212	270410803 12/31/20	0.00	100.79
101000	V141876	01/28/21	17052	KONICA MINOLTA BUSINESS	6212	270410191 12/31/20	0.00	100.79
101000	V141876	01/28/21	17052	KONICA MINOLTA BUSINESS	6212	270410809 12/31/20	0.00	115.58
101000	V141876	01/28/21	17052	KONICA MINOLTA BUSINESS	6212	270411170 12/31/20	0.00	100.79
101000	V141876	01/28/21	17052	KONICA MINOLTA BUSINESS	6212	270410191 12/31/20	0.00	18.00
101000	V141876	01/28/21	17052	KONICA MINOLTA BUSINESS	6212	270411170 12/31/20	0.00	29.37
101000	V141876	01/28/21	17052	KONICA MINOLTA BUSINESS	6212	270410803 12/31/20	0.00	34.93
101000	V141876	01/28/21	17052	KONICA MINOLTA BUSINESS	6212	270410809 12/31/20	0.00	48.92
101000	V141876	01/28/21	17052	KONICA MINOLTA BUSINESS	6212	270410904 12/31/20	0.00	51.00
101000	V141876	01/28/21	17052	KONICA MINOLTA BUSINESS	6212	270410550 12/31/20	0.00	64.01
101000	V141876	01/28/21	17052	KONICA MINOLTA BUSINESS	2125	270412208 12/31/20	0.00	187.18
101000	V141876	01/28/21	17052	KONICA MINOLTA BUSINESS	2125	270428413 12/31/20	0.00	84.32
101000	V141876	01/28/21	17052	KONICA MINOLTA BUSINESS	2107	270410731 12/31/20	0.00	221.28
101000	V141876	01/28/21	17052	KONICA MINOLTA BUSINESS	4150	270426930 12/31/20	0.00	129.47
101000	V141876	01/28/21	17052	KONICA MINOLTA BUSINESS	4103	270411737 12/31/20	0.00	73.52
TOTAL CHECK							0.00	2,334.92
101000	V141877	01/28/21	2590	KRONOS INC	3200	11705196 12/30/20	0.00	77.50
101000	V141878	01/28/21	23320	LEONARD TIMM	5348WHD	12/7-28/20 MILEAGE	0.00	60.97
101000	V141879	01/28/21	25201	LIGHTING RESOURCES LLC	5219	55-05105 1/8/21	0.00	1,172.60
101000	V141880	01/28/21	21782	MEL LOCKWOOD	5345WHD	12/1-/31/20 MILEAGE	0.00	3.70
101000	V141880	01/28/21	21782	MEL LOCKWOOD	5348WHD	12/1-/31/20 MILEAGE	0.00	103.60
101000	V141880	01/28/21	21782	MEL LOCKWOOD	5351W	12/1-/31/20 MILEAGE	0.00	22.20
TOTAL CHECK							0.00	129.50
101000	V141881	01/28/21	22980	ROBERT LOGAN	5345WHD	12/3-31/20 MILEAGE	0.00	5.06
101000	V141881	01/28/21	22980	ROBERT LOGAN	5348WHD	12/3-31/20 MILEAGE	0.00	43.00
TOTAL CHECK							0.00	48.06
101000	V141882	01/28/21	24345	LOVING CARE IN HOME SERV	5358WRE	62285 1/12/21	0.00	840.00
101000	V141882	01/28/21	24345	LOVING CARE IN HOME SERV	5347AHM	62285 1/12/21	0.00	100.50
101000	V141882	01/28/21	24345	LOVING CARE IN HOME SERV	5358WRE	62261 1/5/21	0.00	840.00
101000	V141882	01/28/21	24345	LOVING CARE IN HOME SERV	5347AHM	62261 1/5/21	0.00	100.50
TOTAL CHECK							0.00	1,881.00
101000	V141883	01/28/21	7032	LOWE'S INVERNESS	2670	01404 1/15/21	0.00	194.82
101000	V141883	01/28/21	7032	LOWE'S INVERNESS	2675	01156 1/11/21	0.00	52.20
101000	V141883	01/28/21	7032	LOWE'S INVERNESS	2675	01193 1/11/21	0.00	58.86
101000	V141883	01/28/21	7032	LOWE'S INVERNESS	2670	01145 1/14/21	0.00	264.87
101000	V141883	01/28/21	7032	LOWE'S INVERNESS	2670	02910 1/21/21	0.00	27.18
101000	V141883	01/28/21	7032	LOWE'S INVERNESS	2670	02762 1/20/21	0.00	116.50
101000	V141883	01/28/21	7032	LOWE'S INVERNESS	2670	01643 1/19/21	0.00	47.49

Attachment: County Warrants January 2021 (12504 : 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	V141883	01/28/21	7032	LOWE'S INVERNESS	9000	16722 1/20/21	0.00	-7.77
101000	V141883	01/28/21	7032	LOWE'S INVERNESS	2670	03439 1/21/21	0.00	-1.54
101000	V141883	01/28/21	7032	LOWE'S INVERNESS	9000	01513 1/15/21	0.00	665.32
101000	V141883	01/28/21	7032	LOWE'S INVERNESS	9000	16727 1/20/21	0.00	7.78
101000	V141883	01/28/21	7032	LOWE'S INVERNESS	9000	01512 1/15/21	0.00	100.57
101000	V141883	01/28/21	7032	LOWE'S INVERNESS	2670	01538 1/22/21	0.00	126.10
101000	V141883	01/28/21	7032	LOWE'S INVERNESS	2670	02591 1/25/21	0.00	313.28
TOTAL CHECK							0.00	1,965.66
101000	V141884	01/28/21	22027	LAWRENCE MACE	5351W	12/7-28/20 MILEAGE	0.00	7.35
101000	V141884	01/28/21	22027	LAWRENCE MACE	5348WHD	12/7-28/20 MILEAGE	0.00	84.54
101000	V141884	01/28/21	22027	LAWRENCE MACE	5345WHD	12/7-28/20 MILEAGE	0.00	7.35
TOTAL CHECK							0.00	99.24
101000	V141885	01/28/21	18516	MADER ELECTRIC MOTORS, I	9400	T10419 1/8/21	0.00	2,655.25
101000	V141885	01/28/21	18516	MADER ELECTRIC MOTORS, I	9400	T10414 1/8/21	0.00	2,985.75
TOTAL CHECK							0.00	5,641.00
101000	V141886	01/28/21	22908	MADISON CONSULTING GROUP	8100	NOV 2020 SERVICES	0.00	4,000.00
101000	V141887	01/28/21	7891	RYAN M MALONEY	3200	REIMB PARAMEDIC SCHOOL	0.00	169.00
101000	V141887	01/28/21	7891	RYAN M MALONEY	3200	REIMB UNIFORM FEES	0.00	74.80
TOTAL CHECK							0.00	243.80
101000	V141888	01/28/21	1237	MARION MUSIC INC	2101	20740 1/19/21	0.00	790.00
101000	V141889	01/28/21	22221	MCKESSON MEDICAL-SURGICA	8000	17222999 12/29/20	0.00	221.93
101000	V141889	01/28/21	22221	MCKESSON MEDICAL-SURGICA	8000	17212319 12/29/20	0.00	1,484.29
101000	V141889	01/28/21	22221	MCKESSON MEDICAL-SURGICA	8000	17123138 12/24/20	0.00	3,058.11
TOTAL CHECK							0.00	4,764.33
101000	V141890	01/28/21	6218.1	MCKIM & CREED INC	9000	169655 1/12/21	0.00	1,584.05
101000	V141891	01/28/21	14175	ANN MCPARTLAND	5379X	12/1-31/20 MILEAGE	0.00	12.80
101000	V141892	01/28/21	25930	MICHAEL SMALLRIDGE	3110	Courterier Jan 21	0.00	1,363.34
101000	V141893	01/28/21	25451	MICHAEL T HUCHRO	3200	REIMB PARAMEDIC SCHOOL	0.00	114.00
101000	V141894	01/28/21	11749	MICHAEL RAMOS	7201	MOWING 12/29/20	0.00	2,617.65
101000	V141895	01/28/21	17685	MIDWEST TAPE LLC	6212	99896521 1/15/21	0.00	20.98
101000	V141895	01/28/21	17685	MIDWEST TAPE LLC	6212	99896522 1/15/21	0.00	187.95
101000	V141895	01/28/21	17685	MIDWEST TAPE LLC	6212	99896520 1/15/21	0.00	69.98
TOTAL CHECK							0.00	278.91
101000	V141896	01/28/21	12725	MILITARY OUTLET, INC	6304	167794 1/16/21	0.00	60.00
101000	V141896	01/28/21	12725	MILITARY OUTLET, INC	2675	167651 1/11/21	0.00	90.00
101000	V141896	01/28/21	12725	MILITARY OUTLET, INC	2670	167676 1/12/21	0.00	100.00
101000	V141896	01/28/21	12725	MILITARY OUTLET, INC	4102	167608 1/9/21	0.00	75.00
TOTAL CHECK							0.00	325.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141897	01/28/21	23159	JACQUELINE MOORE	6212	10/15-12/18/20 MILEAGE	0.00	27.15
101000	V141898	01/28/21	21170	MWI VETERINARY SUPPLY CO	5106	30135997 1/13/21	0.00	109.70
101000	V141898	01/28/21	21170	MWI VETERINARY SUPPLY CO	5106	30135996 1/13/21	0.00	1,530.28
101000	V141898	01/28/21	21170	MWI VETERINARY SUPPLY CO	5106	30148290 1/14/21	0.00	130.54
101000	V141898	01/28/21	21170	MWI VETERINARY SUPPLY CO	5106	30223565 1/19/21	0.00	179.30
TOTAL CHECK							0.00	1,949.82
101000	V141899	01/28/21	22605	MWM LAWN AND LANDSCAPE L	3225	1485 1/18/21	0.00	85.00
101000	V141899	01/28/21	22605	MWM LAWN AND LANDSCAPE L	3200	1485 1/18/21	0.00	519.00
TOTAL CHECK							0.00	604.00
101000	V141900	01/28/21	6420	NORTH AMERICAN FIRE EQUI	3200	1071596 1/21/21	0.00	32.00
101000	V141900	01/28/21	6420	NORTH AMERICAN FIRE EQUI	3200	1071597 1/21/21	0.00	32.00
101000	V141900	01/28/21	6420	NORTH AMERICAN FIRE EQUI	3200	1071598 1/21/21	0.00	32.00
101000	V141900	01/28/21	6420	NORTH AMERICAN FIRE EQUI	3200	1071696 1/21/21	0.00	36.00
101000	V141900	01/28/21	6420	NORTH AMERICAN FIRE EQUI	3200	1071604 1/21/21	0.00	64.00
101000	V141900	01/28/21	6420	NORTH AMERICAN FIRE EQUI	3200	1071610 1/21/21	0.00	64.00
101000	V141900	01/28/21	6420	NORTH AMERICAN FIRE EQUI	3200	1071595 1/21/21	0.00	96.00
TOTAL CHECK							0.00	356.00
101000	V141901	01/28/21	2494.1	NATIONWIDE RETIREMENT SO	809	BOARD #0037159	0.00	4,736.48
101000	V141902	01/28/21	25989	NATURE COAST AT-HOME SER	5345WHM	0011 1/15/21	0.00	264.00
101000	V141902	01/28/21	25989	NATURE COAST AT-HOME SER	5347AHM	0011 1/15/21	0.00	99.00
101000	V141902	01/28/21	25989	NATURE COAST AT-HOME SER	5347APC	0011 1/15/21	0.00	132.00
101000	V141902	01/28/21	25989	NATURE COAST AT-HOME SER	5345WCP	0011 1/15/21	0.00	104.50
101000	V141902	01/28/21	25989	NATURE COAST AT-HOME SER	5345WRE	0011 1/15/21	0.00	1,067.00
101000	V141902	01/28/21	25989	NATURE COAST AT-HOME SER	5326ARE	0011 1/15/21	0.00	27.50
101000	V141902	01/28/21	25989	NATURE COAST AT-HOME SER	5345WPC	0011 1/15/21	0.00	198.00
101000	V141902	01/28/21	25989	NATURE COAST AT-HOME SER	5345WRE	0010 1/15/21	0.00	1,149.50
101000	V141902	01/28/21	25989	NATURE COAST AT-HOME SER	5347AHM	0010 1/15/21	0.00	99.00
101000	V141902	01/28/21	25989	NATURE COAST AT-HOME SER	5347APC	0010 1/15/21	0.00	110.00
101000	V141902	01/28/21	25989	NATURE COAST AT-HOME SER	5345WCP	0010 1/15/21	0.00	93.50
101000	V141902	01/28/21	25989	NATURE COAST AT-HOME SER	5326ARE	0010 1/15/21	0.00	132.00
101000	V141902	01/28/21	25989	NATURE COAST AT-HOME SER	5345WHM	0010 1/15/21	0.00	198.00
101000	V141902	01/28/21	25989	NATURE COAST AT-HOME SER	5345WPC	0010 1/15/21	0.00	99.00
TOTAL CHECK							0.00	3,773.00
101000	V141903	01/28/21	24651	NEIL W RAINEY	2675	412 1/1/21	0.00	855.00
101000	V141903	01/28/21	24651	NEIL W RAINEY	2675	410 1/1/21	0.00	675.00
TOTAL CHECK							0.00	1,530.00
101000	V141904	01/28/21	24675	NICHOLAS FASO	3200	REIMB PARAMEDIC SCHOOL	0.00	199.00
101000	V141905	01/28/21	24820	NICKIE KROSS	5379X	12/7-30/20 MILEAGE	0.00	14.40
101000	V141906	01/28/21	13277	ODYSSEY MANUFACTURING CO	9000	351587 1/11/21	0.00	438.75
101000	V141906	01/28/21	13277	ODYSSEY MANUFACTURING CO	9000	351585 1/11/21	0.00	456.30
101000	V141906	01/28/21	13277	ODYSSEY MANUFACTURING CO	9000	351584 1/11/21	0.00	780.00
101000	V141906	01/28/21	13277	ODYSSEY MANUFACTURING CO	9000	351586 1/11/21	0.00	1,251.25
TOTAL CHECK							0.00	2,926.30

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141907	01/28/21	21454	OPUS 21 MGMT SOLUTIONS L	9000	201204 12/9/21	0.00	7,841.39
101000	V141907	01/28/21	21454	OPUS 21 MGMT SOLUTIONS L	9000	201203 1/9/21	0.00	21,338.61
TOTAL CHECK							0.00	29,180.00
101000	V141908	01/28/21	25106	ORACLE ELEVATOR HOLDCO I	2670	1348121 1/1/21	0.00	130.00
101000	V141908	01/28/21	25106	ORACLE ELEVATOR HOLDCO I	2670	1347178 1/1/21	0.00	525.00
TOTAL CHECK							0.00	655.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135400973 1/21/21	0.00	18.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135400974 1/21/21	0.00	18.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135401112 1/21/21	0.00	32.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135400998 1/21/21	0.00	70.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135400997 1/21/21	0.00	160.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135399449 1/13/21	0.00	10.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135399450 1/13/21	0.00	10.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135399467 1/13/21	0.00	18.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135399468 1/13/21	0.00	18.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135399470 1/13/21	0.00	18.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135399471 1/13/21	0.00	18.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135399913 1/15/21	0.00	10.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135399914 1/15/21	0.00	10.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135399891 1/15/21	0.00	18.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135399892 1/15/21	0.00	18.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135399908 1/15/21	0.00	20.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135399909 1/15/21	0.00	20.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135399915 1/15/21	0.00	30.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135399906 1/15/21	0.00	30.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135399907 1/15/21	0.00	30.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135399910 1/15/21	0.00	50.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135399951 1/15/21	0.00	50.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135399912 1/15/21	0.00	70.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135399950 1/15/21	0.00	80.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135399972 1/15/21	0.00	260.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135399524 1/13/21	0.00	100.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135399526 1/13/21	0.00	130.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135400441 1/19/21	0.00	15.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135400219 1/18/21	0.00	18.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135400220 1/18/21	0.00	18.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135400442 1/19/21	0.00	41.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135400437 1/19/21	0.00	41.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135400248 1/18/21	0.00	54.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135400223 1/18/21	0.00	520.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135400681 1/20/21	0.00	18.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135400682 1/20/21	0.00	18.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135399683 1/14/21	0.00	18.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135399684 1/14/21	0.00	18.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135399522 1/13/21	0.00	20.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135399523 1/13/21	0.00	30.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135399520 1/13/21	0.00	30.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135399521 1/13/21	0.00	40.00
101000	V141911	01/28/21	8285	PACE ANALYTICAL SERVICES	9000	2135399519 1/13/21	0.00	80.00

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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	2,295.00
101000	V141912	01/28/21	16787	PAFF TREE SERVICE LLC	4102	TS-5262 1/8/21	0.00	177.00
101000	V141912	01/28/21	16787	PAFF TREE SERVICE LLC	4102	TS-5265 1/11/21	0.00	600.00
101000	V141912	01/28/21	16787	PAFF TREE SERVICE LLC	4102	TS-5258 1/8/21	0.00	752.49
101000	V141912	01/28/21	16787	PAFF TREE SERVICE LLC	4102	TS-5272 1/11/21	0.00	777.00
TOTAL CHECK							0.00	2,306.49
101000	V141913	01/28/21	23980	PETDATA	5106	9344 12/31/20	0.00	3,128.50
101000	V141914	01/28/21	16782	PIPER FIRE PROTECTION IN	6212	78541 12/21/20	0.00	136.50
101000	V141915	01/28/21	21926	PRISTINE SERVICES LLC	6212	21/004 1/25/21	0.00	4,924.80
101000	V141915	01/28/21	21926	PRISTINE SERVICES LLC	2501	21/003 1/25/21	0.00	1,685.26
TOTAL CHECK							0.00	6,610.06
101000	V141916	01/28/21	23701	PROFESSIONAL FIREFIGHTER	809	FEB 2020 DED DUES	0.00	2,175.00
101000	V141917	01/28/21	11585	PUBLIC RISK INSURANCE AG	8100	72286 1/20/21	0.00	1,702.00
101000	V141918	01/28/21	11311	REDWOOD TOXICOLOGY LABOR	5750	102236202012 12/31/20	0.00	409.84
101000	V141919	01/28/21	21670	DEBORAH REILLY	6212	11/11/20 MILEAGE	0.00	22.70
101000	V141920	01/28/21	25540	REINHARD HUSSEL & SUSAN	5351W	12/23-30/20 MILEAGE	0.00	1.67
101000	V141920	01/28/21	25540	REINHARD HUSSEL & SUSAN	5348WHD	12/23-30/20 MILEAGE	0.00	11.02
101000	V141920	01/28/21	25540	REINHARD HUSSEL & SUSAN	5345WHD	12/23-30/20 MILEAGE	0.00	2.00
TOTAL CHECK							0.00	14.69
101000	V141921	01/28/21	25992	RENTAL OF INVERNESS INC	2670	168848 12/18/21	0.00	75.00
101000	V141921	01/28/21	25992	RENTAL OF INVERNESS INC	2675	169230 1/12/21	0.00	18.75
TOTAL CHECK							0.00	93.75
101000	V141922	01/28/21	26095	ROBIN HOOD PROPERTIES LL	3110	Buck Jan 21	0.00	800.00
101000	V141923	01/28/21	7092	DEBORAH ROBITAILLE	6212	10/14-12/15/20 MILEAGE	0.00	41.39
101000	V141924	01/28/21	2939	MARK RODRIGUEZ	9000	REIMB SAFETY BOOTS	0.00	150.00
101000	V141925	01/28/21	25987	RONNIE G REID	3110	PERRY DEC-JAN 21	0.00	1,277.00
101000	V141926	01/28/21	24236	DAN ROWE	5348WHD	12/7-21/20 MILEAGE	0.00	20.73
101000	V141926	01/28/21	24236	DAN ROWE	5345WHD	12/7-21/20 MILEAGE	0.00	23.33
TOTAL CHECK							0.00	44.06
101000	V141927	01/28/21	23945	ROYAL AMERICAN CONSTRUCT	450F	16 RET PROJ# 80483	0.00	-724.26
101000	V141927	01/28/21	23945	ROYAL AMERICAN CONSTRUCT	9000F	16 PROJ# 80483	0.00	7,242.61
TOTAL CHECK							0.00	6,518.35
101000	V141928	01/28/21	23839	COMMUNITY ANGELS LLC	5370AOC	0216 1/16/21	0.00	102.00
101000	V141928	01/28/21	23839	COMMUNITY ANGELS LLC	5358WRE	0217 1/16/21	0.00	586.25
101000	V141928	01/28/21	23839	COMMUNITY ANGELS LLC	5347AHM	0217 1/16/21	0.00	2,931.25

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101000	V141928	01/28/21	23839	COMMUNITY ANGELS LLC	5348AOC	0216 1/16/21	0.00	136.00
101000	V141928	01/28/21	23839	COMMUNITY ANGELS LLC	5345WHM	0217 1/16/21	0.00	510.88
101000	V141928	01/28/21	23839	COMMUNITY ANGELS LLC	5345WRE	0217 1/16/21	0.00	134.00
101000	V141928	01/28/21	23839	COMMUNITY ANGELS LLC	5348AOC	0214 1/9/21	0.00	204.00
101000	V141928	01/28/21	23839	COMMUNITY ANGELS LLC	5347AHM	0215 1/9/21	0.00	2,395.25
101000	V141928	01/28/21	23839	COMMUNITY ANGELS LLC	5345WHM	0215 1/9/21	0.00	452.25
101000	V141928	01/28/21	23839	COMMUNITY ANGELS LLC	5326ARE	0215 1/9/21	0.00	552.75
101000	V141928	01/28/21	23839	COMMUNITY ANGELS LLC	5345WRE	0215 1/9/21	0.00	134.00
101000	V141928	01/28/21	23839	COMMUNITY ANGELS LLC	5370AOC	0214 1/9/21	0.00	68.00
TOTAL CHECK							0.00	8,206.63
101000	V141929	01/28/21	26152	SAM RIVERA	5351W	12/2-16/20 MILEAGE	0.00	2.18
101000	V141929	01/28/21	26152	SAM RIVERA	5348WHD	12/2-16/20 MILEAGE	0.00	39.21
TOTAL CHECK							0.00	41.39
101000	V141930	01/28/21	2447	SAND LAND OF FLORIDA ENT	4102	63655 1/12/21	0.00	320.00
101000	V141931	01/28/21	3317	SEAN M GERRITS INC	9000	3576338 1/14/21	0.00	450.00
101000	V141932	01/28/21	25130	SERVICE LIGHTING & ELECT	2670	W02536600 1/13/21	0.00	2,006.66
101000	V141933	01/28/21	1738	SHERWIN WILLIAMS STORE 2	2670	9805-0 1/21/21	0.00	20.79
101000	V141933	01/28/21	1738	SHERWIN WILLIAMS STORE 2	2670	9828-2 1/21/21	0.00	32.57
101000	V141933	01/28/21	1738	SHERWIN WILLIAMS STORE 2	2670	9886-0 1/22/21	0.00	65.14
101000	V141933	01/28/21	1738	SHERWIN WILLIAMS STORE 2	2670	9970-2 1/25/21	0.00	351.79
101000	V141933	01/28/21	1738	SHERWIN WILLIAMS STORE 2	2670	9428-1 1/14/21	0.00	157.85
TOTAL CHECK							0.00	628.14
101000	V141934	01/28/21	5470	SANDY SONDHEIM	5379X	12/1-29/20 MILEAGE	0.00	24.00
101000	V141935	01/28/21	13351	SONITROL OF N CENTRAL FL	6212	108289 2/1/21	0.00	120.00
101000	V141935	01/28/21	13351	SONITROL OF N CENTRAL FL	2670	108290 2/1/21	0.00	365.00
TOTAL CHECK							0.00	485.00
101000	V141936	01/28/21	23566	SOUTHERN PET SERVICES IN	5106	778 1/15/21	0.00	110.00
101000	V141937	01/28/21	1696	SOUTHWEST FLORIDA WATER	4116	21RE0000015 12/31/20	0.00	30,149.60
101000	V141938	01/28/21	24754	SPANG INC	5345WRE	0099 1/20/21	0.00	106.25
101000	V141938	01/28/21	24754	SPANG INC	5345WPC	0099 1/20/21	0.00	114.00
101000	V141938	01/28/21	24754	SPANG INC	5345WHM	0099 1/20/21	0.00	238.00
101000	V141938	01/28/21	24754	SPANG INC	5358WRE	0099 1/20/21	0.00	1,275.00
101000	V141938	01/28/21	24754	SPANG INC	5345WCP	0099 1/20/21	0.00	181.50
101000	V141938	01/28/21	24754	SPANG INC	5345WCP	0098 1/13/21	0.00	189.75
101000	V141938	01/28/21	24754	SPANG INC	5326ARE	0098 1/13/21	0.00	199.75
101000	V141938	01/28/21	24754	SPANG INC	5345WPC	0098 1/13/21	0.00	171.00
101000	V141938	01/28/21	24754	SPANG INC	5345WHM	0098 1/13/21	0.00	272.00
101000	V141938	01/28/21	24754	SPANG INC	5358WRE	0098 1/13/21	0.00	1,390.00
TOTAL CHECK							0.00	4,137.25
101000	V141939	01/28/21	26318	STEPHEN ZIEGMAN	2670	REIMB SAFETY BOOTS	0.00	100.00

Attachment: County Warrants January 2021 (12504 : County Warrants)

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ACCOUNTING PERIOD: 5/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141940	01/28/21	3058.2	STERICYCLE INC	5106	1010448603 2/1/21	0.00	919.08
101000	V141941	01/28/21	23664	STROUD ENGINEERING CONSU	9000E	220-0420-02 12/31/20	0.00	1,895.00
101000	V141941	01/28/21	23664	STROUD ENGINEERING CONSU	9000G	220-0117-13 12/31/20	0.00	1,498.00
101000	V141941	01/28/21	23664	STROUD ENGINEERING CONSU	9000	220-0218-12 12/31/20	0.00	6,903.00
TOTAL CHECK							0.00	10,296.00
101000	V141942	01/28/21	21201	MARY STROUD	5345WHD	12/30-31/20 MILEAGE	0.00	1.85
101000	V141942	01/28/21	21201	MARY STROUD	5348WHD	12/30-31/20 MILEAGE	0.00	23.07
TOTAL CHECK							0.00	24.92
101000	V141943	01/28/21	26159	SUJA P ABRAHAM	5345WHD	11/5-12/17/20 MILEAGE	0.00	1.87
101000	V141943	01/28/21	26159	SUJA P ABRAHAM	5348WHD	11/5-12/17/20 MILEAGE	0.00	48.59
101000	V141943	01/28/21	26159	SUJA P ABRAHAM	5351W	11/5-12/17/20 MILEAGE	0.00	5.61
TOTAL CHECK							0.00	56.07
101000	V141945	01/28/21	1870	SUMTER ELECTRIC COOPERAT	5106	2641502510 1/13/21	0.00	610.08
101000	V141945	01/28/21	1870	SUMTER ELECTRIC COOPERAT	5106	2010123300 1/13/21	0.00	624.69
101000	V141945	01/28/21	1870	SUMTER ELECTRIC COOPERAT	5106	2641500010 1/13/21	0.00	1,021.55
101000	V141945	01/28/21	1870	SUMTER ELECTRIC COOPERAT	5106	2641490010 1/13/21	0.00	56.65
101000	V141945	01/28/21	1870	SUMTER ELECTRIC COOPERAT	2670	2718690010 1/12/21	0.00	30.16
101000	V141945	01/28/21	1870	SUMTER ELECTRIC COOPERAT	3200	2010041300 1/14/21	0.00	37.31
101000	V141945	01/28/21	1870	SUMTER ELECTRIC COOPERAT	3200	2010041400 1/14/21	0.00	37.31
101000	V141945	01/28/21	1870	SUMTER ELECTRIC COOPERAT	2670	2641536512 1/12/21	0.00	42.66
101000	V141945	01/28/21	1870	SUMTER ELECTRIC COOPERAT	2501	2673040011 1/22/21	0.00	399.35
101000	V141945	01/28/21	1870	SUMTER ELECTRIC COOPERAT	3200	2673030010 1/22/21	0.00	96.31
101000	V141945	01/28/21	1870	SUMTER ELECTRIC COOPERAT	9000	2676976510 1/21/21	0.00	173.85
101000	V141945	01/28/21	1870	SUMTER ELECTRIC COOPERAT	7106	2676935010 1/21/21	0.00	215.97
101000	V141945	01/28/21	1870	SUMTER ELECTRIC COOPERAT	6102	2011181200 1/21/21	0.00	79.01
101000	V141945	01/28/21	1870	SUMTER ELECTRIC COOPERAT	7126	2010084801 1/20/21	0.00	357.08
101000	V141945	01/28/21	1870	SUMTER ELECTRIC COOPERAT	6102	2656322510 1/20/21	0.00	29.18
101000	V141945	01/28/21	1870	SUMTER ELECTRIC COOPERAT	7201	9602391702 1/20/21	0.00	87.01
101000	V141945	01/28/21	1870	SUMTER ELECTRIC COOPERAT	7201	2641510010 1/13/21	0.00	132.01
101000	V141945	01/28/21	1870	SUMTER ELECTRIC COOPERAT	7201	2011307600 1/13/21	0.00	53.17
101000	V141945	01/28/21	1870	SUMTER ELECTRIC COOPERAT	7201	2010048100 1/13/21	0.00	58.04
101000	V141945	01/28/21	1870	SUMTER ELECTRIC COOPERAT	7201	2011157700 1/13/21	0.00	37.41
101000	V141945	01/28/21	1870	SUMTER ELECTRIC COOPERAT	7201	2010809404 1/13/21	0.00	38.81
101000	V141945	01/28/21	1870	SUMTER ELECTRIC COOPERAT	6102	2010101801 1/18/21	0.00	216.64
TOTAL CHECK							0.00	4,434.25
101000	V141946	01/28/21	2490	TEAMSTERS CHAUFFEURS & H	809	FEB 2021 UNION DUES	0.00	1,611.00
101000	V141946	01/28/21	2490	TEAMSTERS CHAUFFEURS & H	809	FEB 2021 UNION DUES	0.00	1,626.50
TOTAL CHECK							0.00	3,237.50
101000	V141947	01/28/21	7791	TEXAS AQUATIC HARVESTING	6304U	2020-347 12/14/20	0.00	3,712.00
101000	V141947	01/28/21	7791	TEXAS AQUATIC HARVESTING	6304U	2020-349 12/14/20	0.00	6,345.00
101000	V141947	01/28/21	7791	TEXAS AQUATIC HARVESTING	6304U	2020-348 12/14/20	0.00	6,885.00
101000	V141947	01/28/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-001 1/11/21	0.00	7,132.50
101000	V141947	01/28/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-002 1/11/21	0.00	7,132.50
101000	V141947	01/28/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-003 1/15/21	0.00	6,750.00
101000	V141947	01/28/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-004 1/15/21	0.00	7,065.00
TOTAL CHECK							0.00	45,022.00

Attachment: County Warrants January 2021 (12504 : 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	V141948	01/28/21	16999	THE NIDY SPORTS CONSTRUC	6120	12266 1/22/21	0.00	11,750.00
101000	V141948	01/28/21	16999	THE NIDY SPORTS CONSTRUC	6120	12265 1/22/21	0.00	700.00
TOTAL CHECK							0.00	12,450.00
101000	V141949	01/28/21	26315	THOMAS A/C & HEATING INC	5345WOC	OUELLETTE 1/11/21	0.00	4,000.00
101000	V141950	01/28/21	1952	TRI-CO COMMUNICATIONS IN	5225	80002589 1/14/21	0.00	21.90
101000	V141950	01/28/21	1952	TRI-CO COMMUNICATIONS IN	4103	80002589 1/14/21	0.00	65.70
101000	V141950	01/28/21	1952	TRI-CO COMMUNICATIONS IN	6102	80002589 1/14/21	0.00	139.35
101000	V141950	01/28/21	1952	TRI-CO COMMUNICATIONS IN	2101	80002589 1/14/21	0.00	153.30
101000	V141950	01/28/21	1952	TRI-CO COMMUNICATIONS IN	5106	80002589 1/14/21	0.00	161.25
101000	V141950	01/28/21	1952	TRI-CO COMMUNICATIONS IN	5858A	80002589 1/14/21	0.00	239.31
101000	V141950	01/28/21	1952	TRI-CO COMMUNICATIONS IN	3440	80002589 1/14/21	0.00	240.90
101000	V141950	01/28/21	1952	TRI-CO COMMUNICATIONS IN	6304	80002589 1/14/21	0.00	270.75
101000	V141950	01/28/21	1952	TRI-CO COMMUNICATIONS IN	5413W	80002589 1/14/21	0.00	272.75
101000	V141950	01/28/21	1952	TRI-CO COMMUNICATIONS IN	4150	80002589 1/14/21	0.00	278.70
101000	V141950	01/28/21	1952	TRI-CO COMMUNICATIONS IN	5858AU	80002589 1/14/21	0.00	306.19
101000	V141950	01/28/21	1952	TRI-CO COMMUNICATIONS IN	4104	80002589 1/14/21	0.00	410.10
101000	V141950	01/28/21	1952	TRI-CO COMMUNICATIONS IN	5212	80002589 1/14/21	0.00	481.80
101000	V141950	01/28/21	1952	TRI-CO COMMUNICATIONS IN	2670	80002589 1/14/21	0.00	511.65
101000	V141950	01/28/21	1952	TRI-CO COMMUNICATIONS IN	2675	80002589 1/14/21	0.00	511.65
101000	V141950	01/28/21	1952	TRI-CO COMMUNICATIONS IN	9000	80002589 1/14/21	0.00	832.20
101000	V141950	01/28/21	1952	TRI-CO COMMUNICATIONS IN	4102	80002589 1/14/21	0.00	1,943.10
101000	V141950	01/28/21	1952	TRI-CO COMMUNICATIONS IN	3200	80002589 1/14/21	0.00	5,321.70
TOTAL CHECK							0.00	12,162.30
101000	V141951	01/28/21	5012	TRI-COUNTY OVERHEAD DOOR	3200	102068 1/6/21	0.00	512.00
101000	V141951	01/28/21	5012	TRI-COUNTY OVERHEAD DOOR	3200	102134 1/18/21	0.00	945.00
TOTAL CHECK							0.00	1,457.00
101000	V141952	01/28/21	24908	TRUEPOINT SOLUTIONS LLC	2140	20-1092 1/11/21	0.00	7,035.42
101000	V141953	01/28/21	10876	UNIFIRST CORPORATION	2675	915 1563892 1/14/21	0.00	198.48
101000	V141953	01/28/21	10876	UNIFIRST CORPORATION	5212	915 1563944 1/14/21	0.00	18.95
101000	V141953	01/28/21	10876	UNIFIRST CORPORATION	5219	915 1563944 1/14/21	0.00	24.00
101000	V141953	01/28/21	10876	UNIFIRST CORPORATION	5217	915 1563944 1/14/21	0.00	31.24
101000	V141953	01/28/21	10876	UNIFIRST CORPORATION	5212	915 1563944 1/14/21	0.00	140.40
101000	V141953	01/28/21	10876	UNIFIRST CORPORATION	5106	915 1564904 1/20/21	0.00	48.20
101000	V141953	01/28/21	10876	UNIFIRST CORPORATION	2675	915 1565144 1/21/21	0.00	133.58
101000	V141953	01/28/21	10876	UNIFIRST CORPORATION	5212	915 1565193 1/21/21	0.00	18.95
101000	V141953	01/28/21	10876	UNIFIRST CORPORATION	5219	915 1565193 1/21/21	0.00	24.00
101000	V141953	01/28/21	10876	UNIFIRST CORPORATION	5217	915 1565193 1/21/21	0.00	31.24
101000	V141953	01/28/21	10876	UNIFIRST CORPORATION	5212	915 1565193 1/21/21	0.00	145.24
101000	V141953	01/28/21	10876	UNIFIRST CORPORATION	5106	915 1563652 1/13/21	0.00	48.20
TOTAL CHECK							0.00	862.48
101000	V141954	01/28/21	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0394996 1/18/21	0.00	495.00
101000	V141955	01/28/21	22546	JOHN UVA	5351W	12/3-31/20 MILEAGE	0.00	2.98
101000	V141955	01/28/21	22546	JOHN UVA	5348WHD	12/3-31/20 MILEAGE	0.00	18.23
101000	V141955	01/28/21	22546	JOHN UVA	5345WHD	12/3-31/20 MILEAGE	0.00	1.49

Attachment: County Warrants January 2021 (12504 : 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	22.70
101000	V141956	01/28/21	25588	VICEROY HOME SERVICES	5345WHM	0034 1/4/21	0.00	187.00
101000	V141956	01/28/21	25588	VICEROY HOME SERVICES	5347ACP	0034 1/4/21	0.00	16.50
101000	V141956	01/28/21	25588	VICEROY HOME SERVICES	5347AHM	0034 1/4/21	0.00	459.00
101000	V141956	01/28/21	25588	VICEROY HOME SERVICES	5345WRE	0034 1/4/21	0.00	233.75
101000	V141956	01/28/21	25588	VICEROY HOME SERVICES	5345WCP	0034 1/4/21	0.00	66.00
101000	V141956	01/28/21	25588	VICEROY HOME SERVICES	5345WRE	0036 1/18/21	0.00	238.00
101000	V141956	01/28/21	25588	VICEROY HOME SERVICES	5345WHM	0036 1/18/21	0.00	93.50
101000	V141956	01/28/21	25588	VICEROY HOME SERVICES	5347ACP	0036 1/18/21	0.00	16.50
101000	V141956	01/28/21	25588	VICEROY HOME SERVICES	5347AHM	0036 1/18/21	0.00	510.00
101000	V141956	01/28/21	25588	VICEROY HOME SERVICES	5347AHM	0036A 1/18/21	0.00	4.25
TOTAL CHECK							0.00	1,824.50
101000	V141957	01/28/21	25313	VIRGILIA RYAN	5348WHD	12/7-28/20 MILEAGE	0.00	51.95
101000	V141957	01/28/21	25313	VIRGILIA RYAN	5351W	12/7-28/20 MILEAGE	0.00	3.54
101000	V141957	01/28/21	25313	VIRGILIA RYAN	5345WHD	12/7-28/20 MILEAGE	0.00	2.36
TOTAL CHECK							0.00	57.85
101000	V141958	01/28/21	1879	VR SYSTEMS INC	2441	6735 1/14/21	0.00	1,287.00
101000	V141959	01/28/21	25866	WAYNE A BARDSLEY	3110	BROWN DEC-JAN 21	0.00	1,181.65
101000	V141960	01/28/21	20624	WELLNESS SOLUTIONS INC	5345WMS	523262 1/21/21	0.00	139.50
101000	V141960	01/28/21	20624	WELLNESS SOLUTIONS INC	5345WMS	523266 1/23/21	0.00	139.50
101000	V141960	01/28/21	20624	WELLNESS SOLUTIONS INC	5345WMS	523257 1/11/21	0.00	161.50
101000	V141960	01/28/21	20624	WELLNESS SOLUTIONS INC	5326AMS	523265 1/22/21	0.00	203.25
101000	V141960	01/28/21	20624	WELLNESS SOLUTIONS INC	5358WMS	523260 1/16/21	0.00	103.50
TOTAL CHECK							0.00	747.25
101000	V141961	01/28/21	2623	WHETSTONE OIL CO INC	5212	352852 1/7/21	0.00	2,153.51
101000	V141961	01/28/21	2623	WHETSTONE OIL CO INC	5212	352234 1/14/21	0.00	2,683.84
TOTAL CHECK							0.00	4,837.35
101000	V141962	01/28/21	24786	WILLIAM ROBERSON	6212	9/17-12/21/20 MILEAGE	0.00	382.22
101000	V141963	01/28/21	26259	WILLIAM V HUNTLEY	3110	Richey Jan 21	0.00	675.00
101000	V141964	01/28/21	24562	WRIGHT-PIERCE	9000V	0000211405 1/7/21	0.00	17,432.72
101000	V141964	01/28/21	24562	WRIGHT-PIERCE	9000	0000211402 1/7/21	0.00	3,662.63
TOTAL CHECK							0.00	21,095.35
101000	V141965	01/28/21	8384	CASIMIR JOHN WYZGOWSKI	5379X	12/1-29/20 MILEAGE	0.00	27.20
101000	V141966	01/28/21	2150	XEROX CORPORATION	4104	012244564 1/1/21	0.00	287.91
101000	V141966	01/28/21	2150	XEROX CORPORATION	4104	012367055 1/6/21	0.00	207.93
TOTAL CHECK							0.00	495.84
101000	V141967	01/28/21	23160	ZOETIS INC	5106	9012311389 1/14/21	0.00	1,092.00
101000	V141967	01/28/21	23160	ZOETIS INC	5106	9012311391 1/14/21	0.00	535.20
TOTAL CHECK							0.00	1,627.20

Attachment: County Warrants January 2021 (12504 : 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 CASH ACCOUNT							0.00	9,794,587.10
TOTAL FUND							0.00	9,794,587.10
TOTAL REPORT							0.00	9,794,587.10

Attachment: County Warrants January 2021 (12504 : County Warrants)

AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	Release of Liens for Special Assessments
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:

Special Assessments on certain properties have been paid in full by the owners. A release of lien form needs to be executed by the Chairman for each of these properties.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute Releases of Lien for Special Assessments by and between Citrus County and certain property owners County Oaks, Crystal River Wastewater, Citrus Springs Assessment Area, Chassahowitzka Sewer, 2008 Citrus Springs Waterline Extensions special assessment district.

RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF CITRUS

BEFORE ME, the undersigned Notary Public, personally appeared Scott Carnahan, personally known to me, and who after being duly sworn states as follows:

1. I am the Chairman of the Board of County Commissioners of Citrus County, Florida, which is the governing body of Citrus County.

2. On July 23, 2019 the Board of County Commissioners filed in the public records, OR Book 2993 Page 707, Resolution No. 2019-063 (19B Citrus Springs Assessments Area) that levied a special assessment lien against certain lands.

3. The Board wishes to release the lien below as the records show the assessments have been paid in full.

AK# 2179465 WILLIAMS JOAN A

4. The Board does hereby release the assessment liens referenced above.

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
Scott Carnahan, Chairman

STATE OF FLORIDA
COUNTY OF CITRUS

THE FOREGOING INSTRUMENT was acknowledged before me this ____ day of _____, 20_____, by the undersigned authority, _____, who is personally known to me and known by me to be the Chairman of the Citrus County Board of County Commissioners and acknowledged before me that he/she executed the foregoing instrument on behalf of Citrus County as its true act and deed, and that he/she was duly authorized so to do and he/she did not take an oath.

_____
Notary Public -- State of Florida

This Instrument Prepared by:
Denise A. Dymond Lyn, County Attorney
110 N. Apopka Ave.
Inverness, Florida 34450

Attachment: 02-23-21_19B_Citrus_Springs_Assessment_Area (12509 : Release of Liens for Special Assessments)

RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF CITRUS

BEFORE ME, the undersigned Notary Public, personally appeared Scott Carnahan, personally known to me, and who after being duly sworn states as follows:

1. I am the Chairman of the Board of County Commissioners of Citrus County, Florida, which is the governing body of Citrus County.

2. On July 24, 2014 the Board of County Commissioners filed in the public records Resolution No. 2014-112 (14A 2011 Citrus County/City of Crystal River Wastewater Special Assessment District – Area 114) that levied a special assessment lien against certain lands. Said Resolution was recorded in Official Record Book (ORB) 2637 Page 714, public records of Citrus County, Florida.

3. The Board wishes to release the liens below, as the records show these assessments have been paid in full:

AK# 1092701 **CHASE INVESTMENTS 6 LLC**

4. The Board does hereby release the assessment liens above.

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
Scott Carnahan, Chairman

STATE OF FLORIDA
COUNTY OF CITRUS

THE FOREGOING INSTRUMENT was acknowledged before me this ____ day of _____, 20_____, by the undersigned authority, _____, who is personally known to me and known by me to be the Chairman of the Citrus County Board of County Commissioners and acknowledged before me that he/she executed the foregoing instrument on behalf of Citrus County as its true act and deed, and that he/she was duly authorized so to do and he/she did not take an oath.

_____
Notary Public -- State of Florida

This Instrument Prepared by:
Denise A. Dymond Lyn, County Attorney
110 N. Apopka Ave.
Inverness, Florida 34450

Attachment: 02-23-21_14A_CrystalRiverWastewater-Area_114 (12509 : Release of Liens for Special Assessments)

RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF CITRUS

BEFORE ME, the undersigned Notary Public, personally appeared Scott Carnahan, personally known to me, and who after being duly sworn states as follows:

1. I am the Chairman of the Board of County Commissioners of Citrus County, Florida, which is the governing body of Citrus County.

2. On July 26, 2013 the Board of County Commissioners filed in the public records Resolution No. 2013-113 (13A 2013 Country Oaks Road Improvement/Maintenance MSBU) that levied a special assessment lien against certain lands. Said Resolution was recorded in Official Record Book (ORB) 2568 Page 2097 inclusive, public records of Citrus County, Florida.

3. The Board wishes to release the following lien below as the records show the assessment has been paid in full:

AK# 2269766 **RIGGS WILLIAM B**

4. The Board does hereby release the assessment lien above.

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
Scott Carnahan, Chairman

STATE OF FLORIDA
COUNTY OF CITRUS

THE FOREGOING INSTRUMENT was acknowledged before me this ____ day of _____, 20_____, by the undersigned authority, _____, who is personally known to me and known by me to be the Chairman of the Citrus County Board of County Commissioners and acknowledged before me that he/she executed the foregoing instrument on behalf of Citrus County as its true act and deed, and that he/she was duly authorized so to do and he/she did not take an oath.

_____
Notary Public – State of Florida

This Instrument Prepared by:
Denise A. Dymond Lyn, County Attorney
110 Apopka Ave.
Inverness, Florida 34450

Attachment: 02-23-21_13A_CountryOaks (12509 : Release of Liens for Special Assessments)

RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF CITRUS

BEFORE ME, the undersigned Notary Public, personally appeared Scott Carnahan, personally known to me, and who after being duly sworn states as follows:

1. I am the Chairman of the Board of County Commissioners of Citrus County, Florida, which is the governing body of Citrus County.

2. On December 18, 2007 the Board of County Commissioners filed in the public records Resolution No. 2008-167 (8E Citrus Springs Waterline Extensions) that levied a special assessment lien against certain lands. Said Resolution was recorded in Official Record Book (ORB) 2234 Pages 753 inclusive, public records of Citrus County, Florida. On July 13, 2010, Board of County Commissioners filed in the public records Resolution No. 2010-137 that levied a special assessment lien against certain additional lands. Said Resolution was recorded in Official Record Book (ORB) 2367 Pages 279 inclusive, public records of Citrus County, Florida.

3. The Board wishes to release the liens below as the records show the assessments have been paid in full:

AK# 2129751	**PHILLIPS ROBERT M**
AK# 1306337	**VICKERMAN RICHARD J**
AK# 2161019	**SZABO STEPHEN J & JEANETTE M**
AK# 2183705	**SZABO STEPHEN J & JEANETTE M**
AK# 1316472	**CHARLES SERGE E**
AK# 1337305	**TIERRA LOTS LLC**
AK# 1353114	**STEWART MILROY E**
AK# 1402701	**SEARLE BROTHERS NURSERY INC**
AK# 1402719	**SEARLE BROTHERS NURSERY INC**

4. The Board does hereby release the assessment lien above.

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
Scott Carnahan, Chairman

STATE OF FLORIDA
COUNTY OF CITRUS

THE FOREGOING INSTRUMENT was acknowledged before me this ____ day of _____, 20_____, by the undersigned authority, _____, who is personally known to me and known by me to be the Chairman of the Citrus County Board of County Commissioners and acknowledged before me that he/she executed the foregoing instrument on behalf of Citrus County as its true act and deed, and that he/she was duly authorized so to do and he/she did not take an oath.

_____
Notary Public -- State of Florida

This Instrument Prepared by:
Denise A. Dymond Lyn, County Attorney
110 N. Apopka Ave.
Inverness, Florida 34450

Attachment: 02-23-21_8E_CitrusSpringsWaterlineExtensions (12509 : Release of Liens for Special Assessments)

RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF CITRUS

BEFORE ME, the undersigned Notary Public, personally appeared Scott Carnahan, personally known to me, and who after being duly sworn states as follows:

1. I am the Chairman of the Board of County Commissioners of Citrus County, Florida, which is the governing body of Citrus County.

2. On July 22, 2008 the Board of County Commissioners filed in the public records Resolution No. 2008-164 (8D Chassahowitzka Wastewater) that levied a special assessment lien against certain lands. Said assessment was modified by Resolution 2010-024 on January 26, 2010. Said Resolutions were recorded in Official Record Books (ORB) 2232 Page 127 and ORB 2335 Page 314, public records of Citrus County, Florida.

3. The Board wishes to release the lien on the following property as the records show this assessment has been paid in full.

AK# 1185254 **SELLARS H SHELBY & SHIRLEY J**

4. The Board does hereby release the assessment lien referenced above.

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
Scott Carnahan, Chairman

STATE OF FLORIDA
COUNTY OF CITRUS

THE FOREGOING INSTRUMENT was acknowledged before me this ____ day of _____, 20_____, by the undersigned authority, _____, who is personally known to me and known by me to be the Chairman of the Citrus County Board of County Commissioners and acknowledged before me that he/she executed the foregoing instrument on behalf of Citrus County as its true act and deed, and that he/she was duly authorized so to do and he/she did not take an oath.

_____
Notary Public -- State of Florida

This Instrument Prepared by:
Denise A. Dymond Lyn, County Attorney
110 N. Apopka Ave.
Inverness, Florida 34450

Attachment: 02-23-21_8D_ChassahowitzkaSewerRelease (12509 : Release of Liens for Special Assessments)

RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF CITRUS

BEFORE ME, the undersigned Notary Public, personally appeared Scott Carnahan, personally known to me, and who after being duly sworn states as follows:

1. I am the Chairman of the Board of County Commissioners of Citrus County, Florida, which is the governing body of Citrus County.

2. On July 22, 2008 the Board of County Commissioners filed in the public records Resolution No. 2008-163 (8C Chassahowitzka Water) that levied a special assessment lien against certain lands. Said Resolution was recorded in Official Record Book (ORB) 2232 Pages 110 through 126 inclusive, public records of Citrus County, Florida.

3. The Board wishes to release the lien on the following property as the records show the assessment has been paid in full.

AK# 1185254 **SELLARS H SHELBY & SHIRLEY J**

4. The Board does hereby release the assessment lien above.

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
Scott Carnahan, Chairman

STATE OF FLORIDA
COUNTY OF CITRUS

THE FOREGOING INSTRUMENT was acknowledged before me this ____ day of _____, 20_____, by the undersigned authority, _____, who is personally known to me and known by me to be the Chairman of the Citrus County Board of County Commissioners and acknowledged before me that he/she executed the foregoing instrument on behalf of Citrus County as its true act and deed, and that he/she was duly authorized so to do and he/she did not take an oath.

_____
Notary Public -- State of Florida

This Instrument Prepared by:
Denise A. Dymond Lyn, County Attorney
110 N. Apopka Ave.
Inverness, Florida 34450

Attachment: 02-23-21_8C_ChassahowitzkaWaterRelease (12509 : Release of Liens for Special Assessments)

AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	Deletion of Surplus Property
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:

The Florida Administrative Code 69I-73 for Tangible Personal Property Owned by Local Governments rule changed effective October 1, 2020. All property with a value or cost of $5,000 or more and a useful life of 1 year or more shall be recorded in the local government's financial system as property for inventory purposes. The Clerk of the Circuit Court and Comptroller will no longer maintain an inventory of assets that are less than $5,000.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve deletion of the following items from the inventory of the Clerk of the Circuit Court and Comptroller and the removal of same items from the Clerk's capital asset listing.

See attached list.

Asset Id #	Imp #	Acquisition Date	Asset Description	Manufacturer	Model	Serial Number	Initial C
0000090134	000	09/30/03	DELL SHORT RACK	DELL	24U	G44QG31	$2,073.00
1005	000	09/09/05	DELL LATITUDE LAPTOP	DELL	D510	6X7R881	$1,878.82
1015	000	08/03/07	MOTOROLA PORTABLE RADIO	MOTOROLA	MT1500	687TGWD121	$1,230.50
1020	000	12/03/02	SPACESAVER MULTISORTER	UNITED BUSINESS SYSTEMS	10PC / 120 SLOT		$1,982.00
1031	000	08/29/08	EXECUTIVE DESK	HON	W/ HUTCH		$2,904.65
1033	000	08/21/08	FLATSCREEN WORKSTATION	KRUEGER INTERNATIONAL INC			$1,899.88
1034	000	08/12/08	FLATSCREEN WORKSTATION	KRUEGER INTERNATIONAL INC			$1,899.85
1035	000	08/12/08	FLATSCREEN WORKSTATION	KRUEGER INTERNATIONAL INC			$1,899.85
1036	000	08/12/08	FLATSCREEN WORKSTATION	KRUEGER INTERNATIONAL INC			$1,899.85
1058	000	08/30/10	NETGEAR READYNAS	NETGEAR	2100 8TB RN	2A6107RR00028	$2,209.67
1060	000	03/18/11	HP NOTEBOOK COMPUTER	HEWLETT PACKARD		CND1111JVL	$1,160.00
1064	000	06/23/11	TRIPP UPS BATTERY		5000VA	9951RLCPS608500047	$2,626.86
1064	001	06/23/11	TRIPP SW SNMP WEBCARD		WEB MGMT		$206.50
1065	000	06/23/11	TRIPP UPS BATTERY		5000VA	2110RLCPS608500009	$2,626.86
1065	001	06/23/11	TRIPP SW SNMP / WEB MGMT		SNMPWEBCARD		$206.50
1070	000	09/27/11	FUJITSU DOCUMENT SCANNER	FUJITSU	FI 6670	008446	$4,044.15
1071	000	09/28/11	FUJITSU DOCUMENT SCANNER	FUJITSU	FI 6670	009187	$4,174.15
1098	000	09/21/12	DELL LATITUDE LAPTOP	DELL	E5530	BXCDKV1	$1,267.36
1099	000	09/04/12	DELL OPTIPLEX COMPUTER	DELL	790	79DGTV1	$1,038.80
1105	000	09/04/12	DELL OPTIPLEX COMPUTER	DELL	790	79CJTV1	$1,038.80
1107	000	09/04/12	DELL OPTIPLEX COMPUTER	DELL	790	79FGTV1	$1,038.80
1111	000	09/04/12	DELL OPTIPLEX COMPUTER	DELL	790	79HGTV1	$1,038.80
1119	000	09/20/12	DELL OPTIPLEX COMPUTER	DELL	790	3ZX5VV1	$1,038.80
1120	000	09/20/12	DELL OPTIPLEX COMPUTER	DELL	790	4067VV1	$1,038.80
1122	000	09/20/12	DELL OPTIPLEX COMPUTER	DELL	790	3ZX8VV1	$1,038.80
1124	000	09/20/12	DELL OPTIPLEX COMPUTER	DELL	790	3ZY6VV1	$1,038.80
1129	000	09/20/12	DELL OPTIPLEX COMPUTER	DELL	790	3ZZ7VV1	$1,038.80
1134	000	09/20/12	DELL OPTIPLEX COMPUTER	DELL	790	4017VV1	$1,038.80
1146	000	09/20/12	DELL OPTIPLEX COMPUTER	DELL	790	4058VV1	$1,038.80
1148	000	09/20/12	DELL OPTIPLEX COMPUTER	DELL	790	3ZX6VV1	$1,038.80
1149	000	09/06/12	STORAGE NODES		DS-24ER		$1,892.50
1149	001	09/06/12	HARD DRIVES				$2,912.02
1150	000	09/06/12	STORAGE NODES		DS-24ER		$1,892.50
1150	001	09/06/12	HARD DRIVES				$2,912.03
1152	000	03/01/13	DELL OPTIPLEX COMPUTER	DELL	9010	G43CRW1	$1,209.70
1153	000	03/01/13	DELL OPTIPLEX COMPUTER	DELL	9010	G43DRW1	$1,209.70
1154	000	03/05/13	BROCADE FASTIRON SWITCH	BROCADE	FCX64	3ZH5JX1	$4,813.31
1156	000	03/22/13	FUJITSU COLOR SCANNER	FUJITSU	FI-6670C	501224	$4,025.63
1157	000	04/16/13	HP LASERJET PRINTER	HEWLETT PACKARD	600 PRI ENTERPRISE	CNCCF110GJ	$1,157.99
1176	000	05/21/13	DELL OPTIPLEX COMPUTER	DELL	7010	GPNXDX1	$1,091.55
1181	000	05/20/13	FUJITSU SCANNER	FUJITSU	FI-6670C	501459	$3,425.63
1182	000	09/26/13	BROCADE SWITCH	BROCADE	FCX648S	BCX2239H0KL	

Attachment: Clerk Asset Deletions (12479 : Deletion of Surplus Property)

1183	000	09/26/13	BROCADE SWITCH	BROCADE	FCX648S	BCX2239H0L7	$4,[illegible]
1184	000	09/26/13	BROCADE SWITCH	BROCADE	FCX648S	BCX2245H0AS	$4,623.59
1191	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	55XM8Y1	$1,074.10
1192	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	59LN8Y1	$1,074.10
1193	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	9GJK7Y1	$1,074.10
1194	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	9FVL7Y1	$1,074.10
1195	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	59RL8Y1	$1,074.10
1196	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	5CLM8Y1	$1,074.10
1197	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	54DM8Y1	$1,074.10
1198	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	54QM8Y1	$1,074.10
1199	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	54VM8Y1	$1,074.10
1200	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	59XN8Y1	$1,074.10
1201	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	5DCM8Y1	$1,074.10
1202	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	9GJM7Y1	$1,074.10
1203	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	9F7K7Y1	$1,074.10
1204	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	9FZL7Y1	$1,074.10
1205	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	5C6N8Y1	$1,074.10
1206	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	5CWM8Y1	$1,074.10
1207	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	5D8M8Y1	$1,074.10
1209	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	5DGN8Y1	$1,074.10
1210	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	53ZN8Y1	$1,074.10
1212	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	7R308Y1	$1,074.10
1213	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	7R4Z7Y1	$1,074.10
1214	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	7R708Y1	$1,074.10
1215	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	7RS08Y1	$1,074.10
1216	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	7RVY7Y1	$1,074.10
1217	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	7RVZ7Y1	$1,074.10
1218	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	7RX08Y1	$1,074.10
1219	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	7RZ08Y1	$1,074.10
1220	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	7RZ18Y1	$1,074.10
1221	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	7RZZ7Y1	$1,074.10
1222	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	7S908Y1	$1,074.10
1223	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	7SB08Y1	$1,074.10
1224	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	7TZY7Y1	$1,074.10
1225	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	7VM08Y1	$1,074.10
1227	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	7W218Y1	$1,074.10
1228	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	7W5Z7Y1	$1,074.10
1229	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	7W908Y1	$1,074.10
1230	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	7WJ08Y1	$1,074.10
1231	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	7WP08Y1	$1,074.10
1233	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	7WS08Y1	$1,074.10
1235	000	09/30/13	DELL OPTIPLEX COMPUTER	DELL	9020	7X808Y1	$1,074.10
1238	000	09/26/13	TEKNION U DESK	TEKNION	W/ HUTCH		$1,515.91
1239	000	09/26/13	TEKNION U DESK	TEKNION	W/ HUTCH		[illegible]

Attachment: Clerk Asset Deletions (12479 : Deletion of Surplus Property)

1240	000	09/26/13	TEKNION U DESK	TEKNION	W/ HUTCH		$1,5
1244	000	08/18/13	MAYLINE MAHOGONY BUFFET	MAYLINE	NAPOLI SERIES		$1,6
1247	000	12/10/13	HP LASERJET PRINTER	HEWLETT PACKARD	CP4525DN 42PPM	JPDCFCG1BK	$1,531.04
1253	000	06/20/14	LOTUS ASTRA COMPUTER	LOTUS	SLIM DESKTOP	ATS04221400/03	$1,576.50
1253	001	09/19/14	(2) UPGRADED MONITORS	LG	19MB35P-B IPS-LED		$64.00
1260	000	06/20/14	LOTUS ASTRA COMPUTER	LOTUS	SLIM DESKTOP	ATS04221400/06	$1,576.50
1260	001	09/19/14	(2) UPGRADED MONITORS	LG	19MB35P-B IPS-LED		$64.00
1261	000	09/25/14	LOTUS ASTRA COMPUTER	LOTUS	SLIM DESKTOP	ATS09251400/01	$1,703.00
1262	000	09/25/14	LOTUS ASTRA COMPUTER	LOTUS	SLIM DESKTOP	ATS09251400/02	$1,703.00
1264	000	10/01/15	LOTUS ASTRA COMPUTER	LOTUS	B85M-HD3	ATS02231500/01	$1,304.00
1266	000	10/01/15	LOTUS ASTRA COMPUTER	LOTUS	B85M-HD3	ATS02231500/03	$1,304.00
1267	000	10/28/15	WATCHGUARD FIREBOX	WATCHGUARD	M200	80DE038BD-5AC4	$1,302.75
1268	000	10/28/15	WATCHGUARD FIREBOX	WATCHGUARD	M200	80DE03861-BD22	$1,302.75
1269	000	11/23/15	HP LASERJET PRINTER	HEWLETT PACKARD	M630	MXBCHCD0MN	$3,931.96
1271	000	04/23/14	LAMINATE DESK	TEKNION	W/ PEDESTAL & HUTCH		$1,249.99
1272	000	09/29/15	OFFICE DESK		W/ HUTCH		$1,171.19
1273	000	09/29/15	OFFICE DESK		W/ HUTCH		$1,226.31
1274	000	09/29/15	OFFICE DESK		W/ HUTCH		$1,171.20
12741	000	09/30/96	ASCOM ELECTRIC MAIL OPENER	ASCOM HASLER	IMS200	5834	$1,370.00
1277	000	02/03/16	WATCHGUARD FIREBOX	WATCHGUARD	M200	80DE046C2-9B24	$1,302.75
1278	000	02/03/16	WATCHGUARD FIREBOX	WATCHGUARD	M200	80DE046F5-0966	$1,302.75
1279	000	02/03/16	HP LASERJET PRINTER	HEWLETT PACKARD	M605DN ENTERPRISE	CNBCHB408S	$1,100.00
1280	000	02/04/16	HP LASERJET PRINTER	HEWLETT PACKARD	M605DN ENTERPRISE	CNBCH7J0DK	$1,100.00
1283	000	02/16/17	APC SMART UPS BATTERY	AMERICAN POWER CONVERSION	5000VA	AS1648170191	$3,606.49
1284	000	02/16/17	APC SMART UPS BATTERY	AMERICAN POWER CONVERSION	5000VA	AS1648270278	$3,606.49
1285	000	10/17/16	HP LASERJET PRINTER	HEWLETT PACKARD	B3G86A	MXBCJ940Y9	$3,798.95
1286	000	12/14/16	DELL OPTIPLEX COMPUTER	DELL	7040	B7NSMD2	$1,050.00
1287	000	12/14/16	DELL OPTIPLEX COMPUTER	DELL	7040	B7NTMD2	$1,050.00
1293	000	04/29/17	DELL POWEREDGE SERVER	DELL	R430	CMC4KH2	$4,995.65
1300	000	07/11/17	BROCADE FASTIRON SWITCH	FOUNDRY	GS648P	A02525F04V	$4,868.50
1303	000	12/12/16	WYCOM CHECK SIGNER	WYCOM	CM-5000	003018C5A1282	$2,895.00
1304	000	04/19/17	NETWORK TIME CLOCK	TIME CLOCK PLUS	RDT TOUCH 400	1704082	$2,549.00
1305	000	04/19/17	NETWORK TIME CLOCK	TIME CLOCK PLUS	RDT TOUCH 400	1704099	$2,549.00
1306	000	04/19/17	NETWORK TIME CLOCK	TIME CLOCK PLUS	RDT TOUCH 400	1704080	$2,449.00
1307	000	04/19/17	NETWORK TIME CLOCK	TIME CLOCK PLUS	RDT TOUCH 400	1704077	$2,449.00
1308	000	04/19/17	NETWORK TIME CLOCK	TIME CLOCK PLUS	RDT TOUCH 400	1704074	$2,449.00
1309	000	04/19/17	NETWORK TIME CLOCK	TIME CLOCK PLUS	RDT TOUCH 400	1704081	$2,449.00
1310	000	04/19/17	NETWORK TIME CLOCK	TIME CLOCK PLUS	RDT TOUCH 400	1704075	$2,449.00
1311	000	04/19/17	NETWORK TIME CLOCK	TIME CLOCK PLUS	RDT TOUCH 400	1704078	$2,449.00
1312	000	04/19/17	NETWORK TIME CLOCK	TIME CLOCK PLUS	RDT TOUCH 400	1704084	$2,449.00
1313	000	04/19/17	NETWORK TIME CLOCK	TIME CLOCK PLUS	RDT TOUCH 400	1704085	$2,449.00
1314	000	04/19/17	NETWORK TIME CLOCK	TIME CLOCK PLUS	RDT TOUCH 400	1704083	$2,449.00
1315	000	04/19/17	NETWORK TIME CLOCK	TIME CLOCK PLUS	RDT TOUCH 400	1704076	$2,449.00
1316	000	09/22/17	WATCHGUARD FIREBOX	WATCHGUARD	M370	801302B6F-2F6D	$1,2

Attachment: Clerk Asset Deletions (12479 : Deletion of Surplus Property)

1317	000	09/22/17	WATCHGUARD FIREBOX	WATCHGUARD	M370	801302B4C-4CAC	$1,[illegible]
1318	000	09/25/17	DELL OPTIPLEX COMPUTER	DELL	3050SFF	JP2CHL2	$1,[illegible]
1319	000	09/25/17	DELL OPTIPLEX COMPUTER	DELL	3050SFF	JP2CXK2	$1,394.25
1320	000	09/25/17	DELL OPTIPLEX COMPUTER	DELL	3050SFF	JP2FHK2	$1,394.25
1321	000	09/25/17	DELL OPTIPLEX COMPUTER	DELL	3050SFF	JP2DXK2	$1,394.25
1322	000	09/25/17	DELL OPTIPLEX COMPUTER	DELL	3050SFF	JP2DHL2	$1,394.25
1323	000	09/25/17	DELL OPTIPLEX COMPUTER	DELL	3050SFF	JP2DHK2	$1,394.25
1328	000	01/11/18	HP LASERJET PRINTER	HEWLETT PACKARD	LJM608DN	CNBCKDG197	$1,025.85
1330	000	04/09/18	DELL LATITUDE LAPTOP	DELL	5580 XCTO	JM25PN2	$1,190.00
1332	000	11/16/17	BADGE CARD READER				$2,520.00
1333	000	03/08/18	INTEL COMPUTE QSTICK	INTEL	M3	BTCC751000BG	$1,000.00
1334	000	03/08/18	INTEL COMPUTE QSTICK	INTEL	M3	BTCC7500017Z	$1,000.00
1335	000	03/08/18	INTEL COMPUTE QSTICK	INTEL	M3	BTCC751000K4	$1,000.00
1336	000	03/08/18	INTEL COMPUTE QSTICK	INTEL	M3	BTCC7510008H	$1,000.00
13366	000	07/29/97	(12) DRAWER FILM CABINET	RUSS BASSETT			$1,700.00
1337	000	08/07/18	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7050	H7601Q2	$1,228.00
1338	000	08/07/18	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7050	H7561Q2	$1,228.00
1339	000	08/07/18	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7050	H7731Q2	$1,228.00
1340	000	08/07/18	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7050	H7311Q2	$1,228.00
1341	000	08/07/18	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7050	H7631Q2	$1,228.00
1342	000	08/07/18	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7050	H7301Q2	$1,228.00
1343	000	08/07/18	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7050	H7511Q2	$1,228.00
1344	000	08/07/18	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7050	H7421Q2	$1,228.00
1345	000	08/07/18	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7050	H7801Q2	$1,228.00
1346	000	08/07/18	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7050	H7441Q2	$1,228.00
1347	000	08/07/18	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7050	H7501Q2	$1,228.00
1348	000	08/07/18	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7050	H7541Q2	$1,228.00
1349	000	08/07/18	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7050	H7641Q2	$1,228.00
1350	000	08/07/18	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7050	H7331Q2	$1,228.00
1351	000	08/07/18	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7050	H7531Q2	$1,228.00
1352	000	08/07/18	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7050	H7521Q2	$1,228.00
1353	000	08/07/18	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7050	H7341Q2	$1,228.00
1354	000	08/07/18	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7050	H7431Q2	$1,228.00
1355	000	08/07/18	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7050	H7351Q2	$1,228.00
1356	000	08/07/18	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7050	H7711Q2	$1,228.00
1358	000	08/07/18	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7050	H7401Q2	$1,228.00
1359	000	08/07/18	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7050	H7741Q2	$1,228.00
1360	000	08/07/18	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7050	H7701Q2	$1,228.00
1361	000	08/07/18	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7050	H7621Q2	$1,228.00
1362	000	08/07/18	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7050	H7651Q2	$1,228.00
1363	000	08/07/18	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7050	H7451Q2	$1,228.00
1364	000	08/07/18	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7050	H7411Q2	$1,228.00
1365	000	08/07/18	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7050	H7751Q2	$1,228.00
1366	000	08/07/18	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7050	H7551Q2	[illegible]

Attachment: Clerk Asset Deletions (12479 : Deletion of Surplus Property)

1367	000	08/07/18	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7050	H7611Q2	$1,2
1368	000	08/07/18	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7050	H7461Q2	$1,2
1369	000	08/07/18	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7050	H7361Q2	$1,228.00
13691	000	07/15/98	OMATION ENVELOPE OPENER		OMATION 2000	ZA 01693	$3,400.00
1370	000	08/07/18	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7050	H7721Q2	$1,228.00
1371	000	08/07/18	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7050	H7321Q2	$1,228.00
1372	000	08/28/18	NETWORK TIME CLOCK	TIME CLOCK PLUS	RDT TOUCH 400	1829122	$2,449.00
1374	000	09/07/18	DELL PRECISION COMPUTER	DELL	AIO 5720	C45NHQ2	$2,285.00
1376	000	09/19/18	XEROX WORKCENTRE PRINTER	XEROX	3655I S	CS4X013876	$1,125.40
1377	000	09/05/18	SAMSUNG LED TELEVISION	SAMSUNG	4K UHD 8	078H3CBK502047A	$2,197.99
1379	000	08/23/18	INTEL COMPUTE QSTICK	INTEL	M3	BTCC739001AF	$1,000.00
1381	000	10/01/18	APC SMART UPS BATTERY	AMERICAN POWER	SRT 5000VA	SAS1826171959	$3,477.64
1382	000	10/01/18	WATCHGUARD FIREBOX	WATCHGUARD	M370	801304065598C	$2,558.21
1383	000	10/01/18	TRIPP LITE SERVER RACK	TRIPP LITE	SMARTRACK SR48UB		$1,166.75
1384	000	10/01/18	HP LASERJET PRINTER	HEWLETT PACKARD	M632Z	MXDCL8D0JX	$4,199.48
1385	000	10/01/18	BROCADE SWITCH	BROCADE	L3 48 X 10, 100, 10	CYQ3309P00M	$2,310.33
1386	000	10/01/18	BROCADE SWITCH	BROCADE	L3 48 X 10, 100, 10	CYQ3309P010	$2,310.33
1387	000	10/01/18	BROCADE SWITCH	BROCADE	L3 48 X 10, 100, 10	CYQ3309P000L	$2,310.33
1388	000	11/01/18	NETWORK TIME CLOCK	TIME CLOCK PLUS	RDT TOUCH 400	1831090	$1,836.02
1389	000	11/06/18	SAMSUNG LED TELEVISION	SAMSUNG	UN75NU8000	078H3CAKA00269H	$1,797.99
1390	000	02/06/19	DELL OPTIPLEX COMPUTER	DELL	7060	1D7RCV2	$1,084.00
1391	000	02/06/19	DELL OPTIPLEX COMPUTER	DELL	7060	1D7QCV2	$1,084.00
1392	000	02/06/19	DELL OPTIPLEX COMPUTER	DELL	7060	1D7PCV2	$1,084.00
1393	000	10/08/18	FENCO TELLER PEDESTAL	FENCO GOLDLINE	36 X 38 X 19		$1,945.00
1394	000	11/09/18	TRIPP LITE SERVER RACK	TRIPP LITE	SMARTRACK SR48UB		$1,438.91
1395	000	01/03/19	XEROX WORKCENTRE PRINTER	XEROX	3655I S	C4X014339	$1,165.74
1396	000	12/27/18	HP LASERJET PRINTER	HEWLETT PACKARD	M608DN	CNBCL3N0LM	$1,080.66
1398	000	07/29/19	BROCADE SWITCH	BROCADE	ICX7650 48P	EZE3335P007	$4,875.03
1399	000	07/29/19	BROCADE SWITCH	BROCADE	ICX7650 48P	EZE3335P028	$4,875.03
1400	000	07/29/19	BROCADE SWITCH	BROCADE	ICX7650 48P	EZD3319P01E	$4,875.03
1401	000	07/29/19	BROCADE SWITCH	BROCADE	ICX7650 48P	EZD3317P01S	$4,875.03
1402	000	07/29/19	BROCADE SWITCH	BROCADE	ICX7450 48P	CYQ3319P05G	$4,875.03
1403	000	07/29/19	BROCADE SWITCH	BROCADE	ICX7450 48P	CYQ3318P02M	$4,875.03
1404	000	07/29/19	BROCADE SWITCH	BROCADE	ICX7450 48P	CYQ3318P041	$4,875.03
1405	000	07/29/19	BROCADE SWITCH	BROCADE	ICX7450 48P	CYQ3318P021	$4,875.03
1407	000	07/29/19	BROCADE SWITCH	BROCADE	ICX7450 48P	CYQ3318P02K	$4,875.02
1408	000	07/29/19	BROCADE SWITCH	BROCADE	ICX7450 48P	CYQ3318P01N	$4,875.02
1409	000	07/29/19	BROCADE SWITCH	BROCADE	ICX7450 48P	CYQ3318P001	$4,875.02
1410	000	07/29/19	BROCADE SWITCH	BROCADE	ICX7450 48P	CYQ3318P04G	$4,875.02
1411	000	07/29/19	BROCADE SWITCH	BROCADE	ICX7450 48P	CYQ3318P01H	$4,875.02
1412	000	07/29/19	BROCADE SWITCH	BROCADE	ICX7450 48P	CYQ3318P020	$4,875.02
1413	000	07/29/19	BROCADE SWITCH	BROCADE	ICX7450 48P	CYQ3318P00G	$4,875.02
1415	000	07/29/19	BROCADE SWITCH	BROCADE	ICX7450 24P	CYT3328P033	$4,875.02
1416	000	07/29/19	BROCADE SWITCH	BROCADE	ICX7450 24P	CYT3328P034	

Attachment: Clerk Asset Deletions (12479 : Deletion of Surplus Property)

1417	000	07/29/19	BROCADE SWITCH	BROCADE	ICX7450 48P	CYQ3319P02R	$4,8
1418	000	08/23/19	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7060	1FSGPY2	$1,245.18
1419	000	08/23/19	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7060	1FRHPY2	$1,245.18
1420	000	08/23/19	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7060	1FVHPY2	$1,245.18
1421	000	08/23/19	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7060	1FRKPY2	$1,245.18
1422	000	08/23/19	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7060	1FVJPY2	$1,245.18
1423	000	08/23/19	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7060	1FSMPY2	$1,245.18
1424	000	08/23/19	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7060	1FRMPY2	$1,245.18
1425	000	08/23/19	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7060	1FVFPY2	$1,245.18
1426	000	08/23/19	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7060	1FTKPY2	$1,245.18
1427	000	08/23/19	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7060	1FWHPY2	$1,245.18
1428	000	08/23/19	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7060	1FTFPY2	$1,245.18
1429	000	08/23/19	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7060	1FRGPY2	$1,245.18
1430	000	08/23/19	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7060	1FVLPY2	$1,245.18
14309	000	07/21/99	(12) DRAWER MICROFILM CABINET		RUSS BASSETT		$1,550.00
1432	000	08/23/19	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7060	1FWMPY2	$1,245.18
1433	000	08/23/19	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7060	1FSJPY2	$1,245.18
1434	000	08/23/19	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7060	1FTMPY2	$1,245.18
1435	000	08/23/19	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7060	1FTJPY2	$1,245.18
1436	000	08/23/19	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7060	1FVKPY2	$1,245.18
1437	000	08/23/19	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7060	1FTGPY2	$1,245.18
1438	000	08/23/19	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7060	1FWKPY2	$1,245.18
1439	000	08/23/19	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7060	1FSKPY2	$1,245.18
1440	000	08/23/19	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7060	1FSHPY2	$1,245.18
1441	000	08/23/19	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7060	1FTLPY2	$1,245.18
1442	000	08/23/19	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7060	1FSFPY2	$1,245.18
1443	000	08/23/19	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7060	1FRJPY2	$1,245.18
1444	000	08/23/19	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7060	1FWLPY2	$1,245.18
1445	000	08/23/19	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7060	1FWGPY2	$1,245.18
1446	000	08/23/19	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7060	1FSLPY2	$1,245.18
1447	000	08/23/19	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7060	1FTHPY2	$1,245.18
1448	000	08/23/19	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7060	1FWFPY2	$1,245.18
1449	000	08/23/19	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7060	1FRLPY2	$1,245.18
1450	000	08/23/19	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7060	1FWJPY2	$1,245.18
1451	000	08/23/19	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7060	1FVMPY2	$1,245.18
1452	000	08/23/19	DELL OPTIPLEX COMPUTER	DELL	OPTIPLEX 7060	1FVGPY2	$1,245.18
1453	000	08/30/19	MICROSOFT SURFACE PRO 6 TABLET	MICROSOFT	PRO 6 16GB	11683290553	$1,838.35
1454	000	08/23/19	BROCADE SWITCH	BROCADE	ICX7450 24P	CYT3309M03D	$4,875.02
1458	000	07/16/19	HP LASERJET PRINTER	HEWLETT PACKARD	M608DN	CNBCM6D3J2	$1,925.84
1459	000	10/18/19	APC SMART UPS BATTERY	AMERICAN POWER	SRT 5000VA	AS1919270982	$4,684.25
1461	000	12/01/19	INTEL COMPUTE QSTICK	INTEL	CORE M3	BTCC7110017J	$1,000.00
1462	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48GQS13	$1,174.83
1463	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48JPS13	$1,174.83
1464	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48LNS13	

Attachment: Clerk Asset Deletions (12479 : Deletion of Surplus Property)

1465	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48JLS13	$1,
1466	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48FKS13	$1,
1467	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48GMS13	$1,174.83
1468	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48KMS13	$1,174.83
1469	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48JKS13	$1,174.83
1470	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48DPS13	$1,174.83
1471	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48HNS13	$1,174.83
1472	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48LMS13	$1,174.83
1473	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48GLS13	$1,174.83
1474	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48KQS13	$1,174.83
1475	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48FPS13	$1,174.83
1476	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48KKS13	$1,174.83
14763	000	08/04/00	ALOS ROLLFILM READER	ALOS	22E	170312	$1,995.00
1477	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48GNS13	$1,174.83
1478	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48MLS13	$1,174.83
1479	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48HLS13	$1,174.83
1480	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48HMS13	$1,174.83
1481	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48HQS13	$1,174.83
1482	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48MKS13	$1,174.83
1483	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48FNS13	$1,174.83
1484	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48FLS13	$1,174.83
1485	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48KPS13	$1,174.83
1486	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48MPS13	$1,174.83
1487	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48GKS13	$1,174.83
1488	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48MMS13	$1,174.83
1489	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48LLS13	$1,174.83
1490	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48DQS13	$1,174.83
1491	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48KNS13	$1,174.83
1492	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48HKS13	$1,174.83
1493	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48FQS13	$1,174.83
1494	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48LQS13	$1,174.83
1495	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48KLS13	$1,174.83
1496	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48MNS13	$1,174.83
1497	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48HPS13	$1,174.83
1498	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48JNS13	$1,174.83
1499	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48LKS13	$1,174.83
1500	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48FMS13	$1,174.83
1501	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48GPS13	$1,174.83
1502	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48LPS13	$1,174.83
1503	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48JQS13	$1,174.83
1504	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48JMS13	$1,174.83
1505	000	02/03/20	DELL OPTIPLEX COMPUTER	DELL	7070	48MQS13	$1,174.83
1506	000	03/25/20	HP LASERJET PRINTER	HEWLETT PACKARD	M608DN	CNBCN3B3MF	$1,080.68
1507	000	02/20/20	WATCHGUARD FIREBOX	WATCHGUARD	M270	8014060A3A42B	

Attachment: Clerk Asset Deletions (12479 : Deletion of Surplus Property)

1509	000	11/08/19	FUJITSU SCANNER	FUJITSU	FI-7600	AUKD005024	$3,9
1510	000	10/02/19	SAMSUNG SMART TELEVISION	SAMSUNG	UN8RU8000FXZA	08793CAM900259X	$1,9
1511	000	02/19/20	FENCO TELLER PEDESTAL	FENCO GOLDLINE	36 X 38 X 19	80-21510	$1,765.40
1514	000	06/25/20	BROCADE SWITCH	BROCADE	ICX7450 48P	CYQ3306M00H	$4,875.02
1515	000	06/29/20	DELL OPTIPLEX COMPUTER	DELL	7770 AIO	9TP7Z23	$2,285.00
1516	000	08/17/20	HP LASERJET PRINTER	HEWLETT PACKARD	MFP M528	MXBCM9G10Q	$1,404.37
1517	000	08/17/20	HP LASERJET PRINTER	HEWLETT PACKARD	MFP M528	MXBCM9G16B	$1,404.37
1518	000	09/11/20	MICROSOFT SURFACE PRO 7 TABLET	MICROSOFT	SURFACE PRO 7	050724302453	$1,906.98
15209	000	06/05/01	HP LASERJET PRINTER	HEWLETT PACKARD	4100	USBDB06920	$1,008.00
90177	000	06/17/04	DELL LATITUDE NOTEBOOK	DELL	D505	83R6051	$1,996.97
90204	000	06/17/04	ECONOMY MULTI-MEDIA PODIUM		GRAY		$1,721.50
90207A	000	07/16/04	HASLER TABLE / CABINET	HASLER	CUSTOM M3003		$1,160.00
90208	000	07/30/04	HITACHI MULTI-MEDIA PROJECTOR	HITACHI	X3820	RT4D002549	$3,898.05
90212	000	09/10/04	(10) DRAWER MICROFICHE CABINET	RUSS BASSETT	FL-10		$1,820.00
90227	000	03/30/05	UNIBIND BINDING MACHINE	UNIBIND	U625	8625 ENULB-01855	$1,315.00
90270	000	09/22/05	MOTOROLA PORTABLE RADIO	MOTOROLA	MT 1500	687TFQ1169	$1,286.00
90271	000	09/22/05	MOTOROLA PORTABLE RADIO	MOTOROLA	MT 1500	687TFQ1160	$1,286.00
90273	000	09/29/05	RICOH 1515MF COPIER	RICOH	1515MF	K2159101138	$1,480.00
90326	000	06/16/06	HP LASERJET PRINTER	HEWLETT PACKARD	4250N	CNGXF79452	$1,302.00
90378	000	09/28/06	(16) BIN SORTING STATION	IOPC-USA			$3,018.00
90379	000	09/28/06	(16) BIN SORTING STATION	IOPC-USA			$1,474.00

$572,245.43

Attachment: Clerk Asset Deletions (12479 : Deletion of Surplus Property)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	Deletion of Surplus Property
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:

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

The following assets are not working and are non-repairable:
asset # 12210 NVIEW monitor projector, asset # 15055 Proxima multimedia projector, asset # 15682 InFocus multimedia projector, asset # 18712B Viewsonic LCD monitor, asset # 18798N wireless microphone

BUDGET IMPACT/FUNDING SOURCE:

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

no budgetary impact

RECOMMENDED ACTION:

Approve deletion of the following items from the inventory of Extension Service #6302 and the removal of same items from the county's capital asset listing: asset # 12210 NVIEW monitor projector, asset # 15055 Proxima multimedia projector, asset # 15682 InFocus multimedia projector, asset # 18712B Viewsonic LCD monitor, asset # 18798N wireless microphone

Asset Activity Form

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

Dept #	*Asset ID*	*Description*	*Serial Number*	*Acquisition Date*	*Initial Cost*
6302	12210	NVIEW Monitor Projector	156293	11/27/1995	2242.00
6302	15055	Proxima Multimedia Projector	41B024248	05/02/2001	4546.00
6302	15682	InFocus Multimedia Projector	7GR21000630	04/24/2002	2573.00
6302	18712B	Viewsonic LCD Monitor	QBN064206233	02/05/2007	244.95
6302	18798N	Wireless Microphone	N/A	05/25/2006	N/A

Comments/Justification:
All items are obsolete/non-repairable.

Initiating Department

Betsy King — 01/19/2021 — 1/20/21

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

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

Receiving Department (Transfers/Changes/Auctions)

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

Receiving Department (Donation/Disposal)

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

Financial Services Use Only

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

Attachment: Dispose projectors, microphone Jan 2021 (12438 : Deletion of Surplus Property)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Prescriptive Plat for a portion of W. Sanction Road
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:

For more than seven years, Citrus County Road Maintenance has been continuously maintaining W. Sanction Road. However, staff has found that a portion of the physical roadway is outside the deeded road boundary..

Requesting approval of a Prescriptive Road Plat for a portion of W. Sanction Road located in Section 32, Township 18 South, Range 18 East, in accordance with Chapter 95, Section 361(2), of the Florida Statutes, to gain prescriptive rights to the maintained portion of the roadway.

BUDGET IMPACT/FUNDING SOURCE:

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

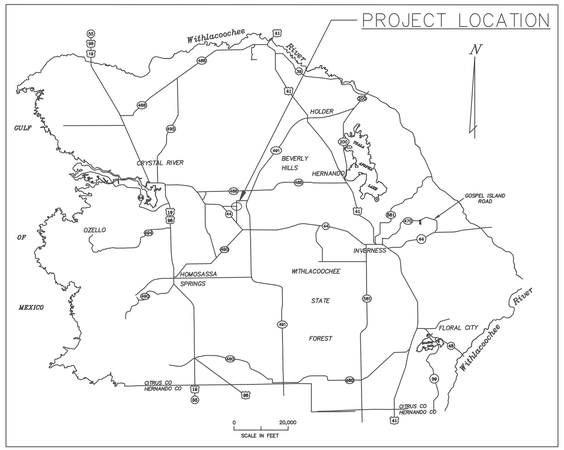
No budgetary impact

RECOMMENDED ACTION:

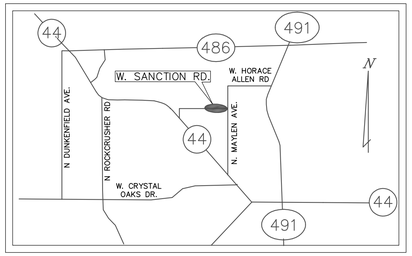
a. Approve and authorize the Chairman to execute the Prescriptive Road Plat of West Sanction Road located in Section 32, Township 18 South, Range 18 East, in accordance with Chapter 95, Section 361 (2) of the Florida Statutes, to gain prescriptive rights to the maintained portion of the roadway

b. Direct the Clerk of Courts to record the plat in the public records.

PRESCRIPTIVE ROAD PLAT OF
A PORTION OF W. SANCTION ROAD
LOCATED IN A PORTION OF
SECTION 32, TOWNSHIP 18 SOUTH, RANGE 18 EAST,
CITRUS COUNTY, FLORIDA

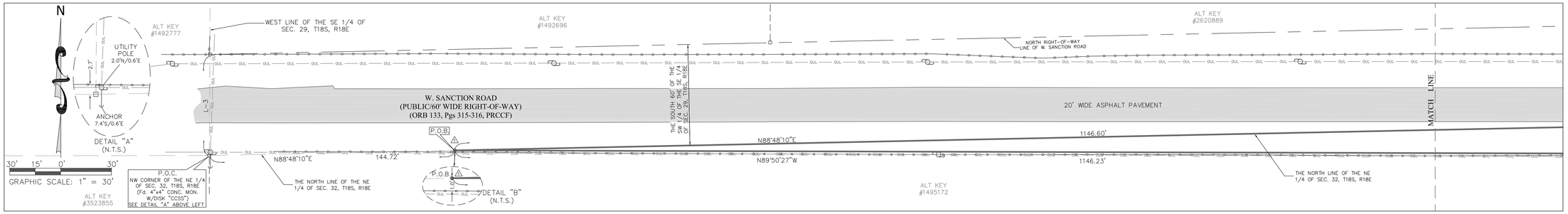


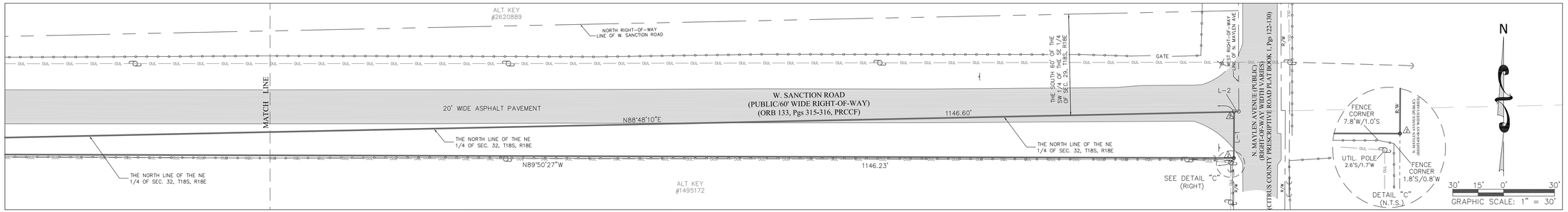
VICINITY MAP



LOCATION MAP
SCALE: N.T.S.

LINE TABLE		
LINE#	BEARING	DISTANCE
L-1	S00°16'42"W	27.14'(F)
L-2	S88°21'25"W	2.76'(F)
L-2	S88°48'10"W	2.75'(P)
L-3	N00°32'29"E	59.62'(F)
L-3	N00°19'12"E	60.00'(C)





NOTES:

1. THIS PRESCRIPTIVE ROAD PLAT WAS PREPARED UNDER AUTHORITY OF SECTION 95.361(2), FLORIDA STATUTES, BASED ON FIELD LOCATION OF ACTUAL LIMITS OF MAINTENANCE OF THIS ROADWAY BY THE CITRUS COUNTY ROAD MAINTENANCE SECTION EQUAL TO AND EXCEEDING THE PERIOD OF TIME PRESCRIBED BY SAID STATUTE.
2. BEARINGS AND COORDINATES SHOWN HEREON ARE BASED ON THE STATE OF FLORIDA STATE PLANE COORDINATE SYSTEM (WEST ZONE), NORTH AMERICAN DATUM OF 1983 (NAD83) ADJUSTMENT OF 1999, AND BASED ON A BOUNDARY SURVEY OF TOWNSHIP 18 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA, BY THE CITRUS COUNTY DEPARTMENT OF PUBLIC WORKS, DIVISION OF ENGINEERING, SURVEY SECTION (JOB #05-997; PROJ. #24-926) FINAL FIELD DATE 04/07/2006, WITH THE NORTH LINE OF THE NORTHEAST 1/4 BEARING N88°48'10"E. DISTANCES SHOWN HEREON ARE GROUND DISTANCES.
3. THIS SURVEY HAS BEEN PREPARED WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT OR ABSTRACT AND MAY NOT INDICATE CURRENT OWNERSHIP, ENCUMBRANCES, OR OTHER MATTERS OF RECORD.
4. THIS SURVEY IS BASED ON LOCATIONS OF SURFACE FEATURES ONLY. UNDERGROUND IMPROVEMENTS AND/OR ENCROACHMENTS, IF ANY, WERE NOT LOCATED BY THIS SURVEY.
5. ADDITIONS OR DELETIONS TO THIS SURVEY MAP BY AN ENTITY OTHER THAN THE SIGNING PARTY ARE PROHIBITED WITHOUT THE WRITTEN CONSENT OF THE SIGNING PARTY SHOWN HEREON.
6. ADJACENT OWNERSHIP INFORMATION WAS TAKEN FROM THE CITRUS COUNTY PROPERTY APPRAISER'S WEB SITE AND SHOWN HEREON FOR INFORMATIONAL PURPOSES ONLY.
7. DESCRIPTION SHOWN HEREON IS BASED ON LOCATIONS OF EXISTING LIMITS OF MAINTENANCE, EVIDENCE OF OCCUPATION BY LOCATION OF EXISTING FENCE LINES, RIGHT-OF-WAY MONUMENTATION OF N. MAYLEN AVENUE AS SHOWN ON THE PRESCRIPTIVE ROAD PLAT OF WEST HORACE ALLEN ROAD AND NORTH MAYLEN AVENUE, PRESCRIPTIVE ROAD PLAT BOOK 1, PAGES 122-130 AND OFFICIAL RECORDS BOOK 133, PAGES 315 AND 316, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA
8. THE OWNERSHIP OF THE DESCRIBED PROPERTY IS VESTED IN CITRUS COUNTY, FLORIDA, IN ACCORDANCE WITH SECTION 95.361, FLORIDA STATUTES.
9. THE PURPOSE OF THIS SURVEY IS TO DOCUMENT BOTH THE SET MONUMENTATION AND THE DESCRIPTIONS AND PLATS (RECORDED AND/OR UNRECORDED) ON FILE WITH THE CITRUS COUNTY CLERK OF COURT AND/OR THE CITRUS COUNTY LAND SURVEY SECTION, DELINEATING THE EXISTING RIGHT-OF-WAY OF ROADWAY KNOWN AS W. SANCTION ROAD, AND TO ESTABLISH AND MONUMENT A RIGHT-OF-WAY AS INDICATED BY CONTINUOUS USE AND CITRUS COUNTY MAINTENANCE, AND INTENDED TO DEPICT THOSE LANDS OWNED BY CITRUS COUNTY AS PROVIDED BY LAW. SAID ROADWAY IS LOCATED IN A PORTION OF THE NORTHEAST 1/4 OF SECTION 32, TOWNSHIP 18 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA.
10. GRAPHIC FORM NOTICE: THIS PLAT, RECORDED IN ITS GRAPHIC FORM, IS THE OFFICIAL DEPICTION OF THE LANDS DESCRIBED HEREON AND WILL IN NO CIRCUMSTANCES BE SUPERCEDED IN AUTHORITY BY ANY GRAPHIC OR DIGITAL FORM OF THIS PLAT. THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY.
11. THIS PRESCRIPTIVE ROAD PLAT, OR THE COPIES THEREOF, ARE NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND SEAL OF THE FLORIDA LICENSED SURVEYOR AND MAPPER SHOWN HEREON.

LEGEND:

⊡	= FOUND 4"x4" CONCRETE MONUMENT (IDENTIFICATION AS NOTED)	MON.	= MONUMENT
●	= SET 5/8" IRON ROD & CAP (WITH CAP STAMPED "CITRUS COUNTY SURVEY SECTION")	—o—o—	= FENCE LINE (AS DESCRIBED)
○	= FOUND 5/8" IRON ROD & CAP (IDENTIFICATION AS NOTED)	—OHL—	= OVERHEAD UTILITY LINE
CCR#	= CERTIFIED CORNER RECORD	L-2	= LINE TABLE DESIGNATION
CM	= CONCRETE MONUMENT		= STREET SIGN
CONC	= CONCRETE		= TRAFFIC CONTROL SIGN
Fd.	= FOUND		= UTILITY POLE
I.D.	= IDENTIFICATION		= UTILITY POLE GUY ANCHOR
(F)	= INFORMATION/DIMENSIONS BASED ON FIELD MEASUREMENTS		
(P)	= INFORMATION/DIMENSIONS BASED ON PRESCRIPTIVE ROAD PLAT		
LB	= LICENSED BUSINESS		
NTS	= NOT TO SCALE		
P.B.	= PLAT BOOK		
Pgs.	= PAGES		
POB	= POINT OF BEGINNING		
POC	= POINT OF COMMENCEMENT		
PRCCF	= PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA		
RLS	= REGISTERED LAND SURVEYOR		
R/W	= RIGHT-OF-WAY		
⚠	= FLORIDA STATE PLANE COORDINATE NUMBER		

STATE PLANE COORDINATE TABLE		
#	NORTHING	EASTING
⚠1	1652010.369	493468.591
⚠2	1652007.185	494614.812
⚠3	1652034.326	494614.944

DESCRIPTION:

A PARCEL OF LAND LYING IN THE NORTHEAST 1/4 OF SECTION 32, TOWNSHIP 18 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED IN FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF SECTION 32, TOWNSHIP 18 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA; THENCE N88°48'10"E, ALONG THE NORTH LINE OF THE NORTHEAST 1/4 OF SAID SECTION 32, A DISTANCE OF 144.72 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE ALONG SAID LINE N88°48'10"E, A DISTANCE OF 1146.60 FEET TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF N. MAYLEN DRIVE, AS SHOWN ON THE RIGHT-OF-WAY SURVEY OF WEST HORACE ALLEN ROAD AND NORTH MAYLEN AVENUE RECORDED IN CITRUS COUNTY PRESCRIPTIVE ROAD PLAT BOOK 1, PAGES 122 THROUGH 130, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE S00°16'42"W, ALONG SAID WEST RIGHT-OF-WAY LINE OF NORTH MAYLEN AVENUE, A DISTANCE OF 27.14 FEET, THENCE DEPARTING SAID WEST RIGHT-OF-WAY LINE, N89°50'27'W, A DISTANCE OF 1146.23 FEET TO THE POINT OF BEGINNING.

THE ABOVE DESCRIBED LANDS CONTAINING 15,555 SQUARE FEET (0.36 ACRES), MORE OR LESS.

Prepared by the Survey Section of the Division of Engineering, Citrus County Department of Public Works.

Filed and recorded in the Public Records of Citrus County, Florida.

_____(Signature)

_____ _____, 2021, File No. _____

Board of County Commissioners of Citrus County, Florida

By: _____ (Signature)

Chairman: Scott Carnahan

Attest:

_____(Signature)

For: Angela Vick, Clerk of Court

SHEET 1 OF 1

JOB No.	21-015
PROJ. No.	21-383
DRAWN BY:	g.d.p.
DWG. No.	21-015 Sanction road plat.dwg
MAP DATE:	01.21.2021
SCALE:	1" = 30'
SHEET No.	SHEET 1 OF 1
FIELD DATE:	12.21.2020
FIELD BOOK:	128D
PAGES:	22-26, 34
SEC.32, TWP.18S, RNG18E	

PRESCRIPTIVE ROAD PLAT: W. SANCTION ROAD

Citrus County
Division of Engineering
Survey Section
3600 WEST SOVEREIGN PATH, SUITE 241
LECANTO, FLORIDA. 34461
(352) 527-5498 FAX (352) 527-5476

I HEREBY CERTIFY THAT THIS DRAWING IS A TRUE REPRESENTATION OF A SURVEY CONDUCTED UNDER MY SUPERVISION, AND THAT IT MEETS THE STANDARDS OF PRACTICE FOR SPECIFIC PURPOSE SURVEYS AS SET FORTH IN CHAPTER 5J-17.050 THROUGH 5J-17.052, FLORIDA ADMINISTRATIVE CODE, PURSUANT TO CHAPTER 472.027, FLORIDA STATUTES

_____ 01.21.2021

MARK T. THOMAS, P.S.M.
FLORIDA REGISTRATION No. 5151

PRESCRIPTIVE ROAD PLAT BOOK_____PAGE_____

Attachment: 21-015 Sanction Rd PRP FINAL 1_21_21 (12454 : Prescriptive Plat for a portion of W. Sanction Road)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Surplus Property
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:

A governmental unit shall have the discretion to classify as surplus any of its property which property is not otherwise lawfully disposed of, that is obsolete or the continued use of which is uneconomical or inefficient, or which serves no useful function (FS 274.05). Authority for disposal shall be recorded in the minutes of the governmental unit (FS 274.01).

See attached supporting documents.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

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.

Asset Activity Form

☐ Department Transfer ☐ Custodian Change	Current Department: 3200 Current Custodian: Fire Rescue New Department: 8888 New Custodian: Auction
☐ Location Change	Current Location: _____ New Location: _____ Condition: ____
☑ Disposal	**Type:** ☐Obsolete ☐Non-Repairable ☐Recycle ☐Dismantled for Parts ☐Trade-In ☑Repair Not Cost Effective **Method:** ☐Landfill - Solid Waste ☐Landfill – Electronic Recycle ☐Other: _____
☑ Auction	If not auctioned: ☐Return to Originating Department ☐Dispose
☐ Donation To ☐ Donation From	Non-Profit Organization/Agency: _____

Dept #	*Asset ID*	*Description*	*Serial Number*	*Acquisition Date*	*Initial Cost*
3200	53501	2000 International 4900	1HTSDADRXYH691429	07/20/1999	155,337.84
3200	53507	2000 International 4900	1HTSDADR2YH235656	07/14/2000	166,230.75
3200	53510	1998 International 4900	1HTSDADR4VH448667	03/03/1998	149,429.00
3200	53511	2001 Ford F550	1FDAW57F01ED60279	09/30/2001	88,900.00

Comments/Justification:

Assets #53501, 53507, and 53510 have been replaced with Asset #'s 55556, 55557 and 55558.
Asset # 53511 will not be replaced. Assets 53501, 53507, 53510 and 53511 will be scheduled for auction.

Initiating Department

Asset Custodian or Division Director Signature — Date: 1/15/21 — Department Director Signature — Date: 1/13/2021

Receiving Department (Transfers/Changes/Auctions)

Asset Custodian or Division Director Signature* — Date: 1/20/2021 — Department Director Signature — Date: 1/21/21

** As custodian, I understand that I am responsible for tracking, locating, and showing all property to the Financial Services Clerk during the annual asset inventory.*

Receiving Department (Donation/Disposal)

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

Financial Services Use Only

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

Attachment: Assets Supporting documents (12456 : Surplus Property)

Equipment Company : COUNTY
Equipment Number : 53501

Company:	CTY
Equipment Number:	53501
Year:	2000
Make:	INTERNATIONAL : International
Model:	4900 : 4900
Color:	Red : Red
Location:	
Meters:	H: 4677; M: 58747;
License:	TF7160
Title:	
Serial Number:	1HTSDADRX YH691419
Employee:	
Shop:	FMS : FLEET MAIN
Site:	TRAINING : FIRE TRAINING
Class:	793 : FireTruck, Tanker, 1-2 thousand gallons
Department:	8888 : AUCTION
EAC:	24
Aquire Date:	07/20/1999
Aquire Cost:	155337.84
Service Date:	07/20/1999
Life Expectancy (Months):	120
Dispose Date:	
Dispose Cost:	0.00
Dispose Status:	
Trans Size:	A5 Allison
Engine:	DT530
Tire Size 1:	11R22.5
Tire Size 2:	
GVW:	35000
Fuel Types:	D, ,
Keys:	,
Misc.:	
Bill Code:	A
Comment1:	
Comment2:	
Comment3:	

NOTES

SO# 20093 / REMOVED FUEL TANK AND HAD IT CLEANED AND TREATED nO 250730 SEE FILE FOR

WARRANTY CARD
04/29/2010 @ 13:46:41 FROM 3200 TO 3225
11/08/2011 @ 09:55:13 FROM 3225 TO 3200
OLD FLEET NUMBER 949
LOCATED AT FTC
12/18/2020 @ 12:53:34 FUEL CARD TURNED IN & CANCELED
01/13/2021 @ 15:55:28 FROM 3200 TO 8888

Attachment: Assets Supporting documents (12456 : Surplus Property)

Equipment Company : COUNTY

Equipment Number : 53507

Company:	CTY
Equipment Number:	53507
Year:	2000
Make:	INTERNATIONAL : International
Model:	4900 : 4900
Color:	Red : Red
Location:	
Meters:	H: 3484; M: 59487;
License:	TF8853
Title:	
Serial Number:	1HTSDADR2 YH235656
Employee:	
Shop:	FMS : FLEET MAIN
Site:	STATION 18 : W. OAK PARK DRIVE, HOMOSASSA
Class:	796 : ENGINE
Department:	8888 : AUCTION
EAC:	24
Aquire Date:	07/14/2000
Aquire Cost:	166230.75
Service Date:	07/14/2000
Life Expectancy (Months):	120
Dispose Date:	
Dispose Cost:	0.00
Dispose Status:	
Trans Size:	AOD
Engine:	8.7L
Tire Size 1:	11R22.5
Tire Size 2:	
GVW:	35000
Fuel Types:	D, ,
Keys:	,
Misc.:	
Bill Code:	A
Comment1:	SO# 121831
Comment2:	
Comment3:	

NOTES

SO# 121831
FUEL TANK RENU #250724 / 2-13-2012
OLD FLEET NUMBER 1036
LACATED AT LGC
01/04/2021 @ 09:52:36 TURNED IN GAS CARD

01/13/2021 @ 15:56:31 FROM 3200 TO 8888

Attachment: Assets Supporting documents (12456 : Surplus Property)

Equipment Company : COUNTY

Equipment Number : 53510

Company:	CTY
Equipment Number:	53510
Year:	1998
Make:	INTERNATIONAL : International
Model:	4900 : 4900
Color:	Red : Red
Location:	
Meters:	H: 4716; M: 77795;
License:	TF8527
Title:	
Serial Number:	1HTSDADR4 VH448667
Employee:	
Shop:	FMS : FLEET MAIN
Site:	STATION 14 : N. CITRUS SPRINGS BLVD., CITRUS SPRINGS
Class:	796 : ENGINE
Department:	8888 : AUCTION
EAC:	24
Aquire Date:	03/03/1998
Aquire Cost:	149429.00
Service Date:	03/03/1998
Life Expectancy (Months):	120
Dispose Date:	
Dispose Cost:	0.00
Dispose Status:	
Trans Size:	
Engine:	DT530
Tire Size 1:	11R/22.5
Tire Size 2:	
GVW:	35000
Fuel Types:	D, ,
Keys:	,
Misc.:	
Bill Code:	A
Comment1:	
Comment2:	
Comment3:	

NOTES

SO# 18748 COOLING SYSTEM BELT K080700 A/C BELT 3515596C1

3/7/2012 hR.2180
OLD FLEET NUMBER 9447
LOCATED AT LGC
12/18/2020 @ 12:53:58 CARD TURNED IN AND CANCELED
01/13/2021 @ 15:57:15 FROM 3200 TO 8888

Attachment: Assets Supporting documents (12456 : Surplus Property)

Equipment Company : COUNTY

Equipment Number : 53511

Company:	CTY
Equipment Number:	53511
Year:	2001
Make:	FORD : Ford
Model:	F550 : F550
Color:	Red : Red
Location:	
Meters:	M: 76283;
License:	TF8843
Title:	
Serial Number:	1FDAW57F01ED60279
Employee:	
Shop:	FMS : FLEET MAIN
Site:	STATION 13 : REGINA BLVD., BEVERLY HILLS
Class:	700 : Trucks, Emergency Response
Department:	8888 : AUCTION
EAC:	24
Aquire Date:	09/30/2001
Aquire Cost:	88900.00
Service Date:	09/30/2001
Life Expectancy (Months):	120
Dispose Date:	
Dispose Cost:	0.00
Dispose Status:	
Trans Size:	E40D
Engine:	7.3LD
Tire Size 1:	225/70R195
Tire Size 2:	
GVW:	17500
Fuel Types:	D, ,
Keys:	,
Misc.:	
Bill Code:	A
Comment1:	
Comment2:	
Comment3:	

NOTES

OLD FLEET NUMBER 20039
LOCATED LGC
01/13/2021 @ 15:53:35 FROM 3200 TO 8888

CANCELED WEX CARD

Attachment: Assets Supporting documents (12456 : Surplus Property)

AGENDA MEMORANDUM

FROM:	Todd Dunn,
SUBJECT:	Records Disposition
AGENDA DATE:	**February 23, 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-0398, BOCC-0399

CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY FLORIDA

RECORDS DISPOSITION DOCUMENT

RECORDS DISPOSITION NUMBER

BOCC-0398

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
Tommy Seyarge Director	1/19/21

Name and Title

Department
SUPPORT SERVICES

NOTICE OF INTENTION

The scheduled records listed in this disposition form have been verified and will be disposed of in the manner checked below.

- [x] Destruction
- [ ] Microfiilm and Destruction in accordance with Chapter 1B-26, F.A.C.
- [ ] Document Scanning and Destruction in accordance with Chapter 1B-24.003, F.A.C
- [ ] Other

Nancy J. Cologna CRM

RMLO Signature Jan 12, 2021 **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-0398 (12427 : Records Disposition)

Schedule Item	Item No	Record Series Title	Retention	Inclusive Dates		V CF
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	10/01/2011	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	10/01/2013	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	10/01/2011	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	10/01/2011	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	10/01/2011	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	10/01/2011	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	10/01/2011	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	10/01/2011	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	10/01/2011	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	10/01/2011	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	10/01/2011	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	10/01/2011	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	10/01/2011	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	10/01/2011	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	10/01/2011	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	10/01/2011	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	10/01/2013	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	10/01/2013	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	10/01/2013	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	10/01/2013	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	10/01/2013	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	10/01/2011	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	06/30/2013	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	10/01/2013	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	03/31/2014	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	03/31/2014	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	06/30/2013	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	06/30/2013	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	06/30/2013	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	06/30/2013	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	10/01/2011	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	06/30/2013	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	10/01/2013	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	06/30/2013	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	06/30/2013	09/30/2014	2.0

Attachment: BOCC-0398 (12427 : Records Disposition)

Schedule Item	Item No	Record Series Title	Retention	Inclusive Dates		CF
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	06/30/2013	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	06/30/2013	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	06/30/2013	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	06/30/2013	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	06/30/2013	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	10/01/2011	09/30/2014	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	06/30/2013	09/30/2014	2.0
					Total CF	**80.0**

Attachment: BOCC-0398 (12427 : Records Disposition)

CONTAINER	DIVISION	LOCATION	RACK	SHELF	GS1-SL	DESCRIPTION	ELIGIBLE FOR DISPOSAL
C00013170	SUPPORT SERVICES	LGB RM 193	5	7	1_348	BOX 35: OAA CLIENT FILES A - D : FY 2013/2014	04/01/2021
C00013171	SUPPORT SERVICES	LGB RM 193	6	4	1_348	BOX 36: OAA CLIENT FILES E - H : FY 2013/2014	04/01/2021
C00013172	SUPPORT SERVICES	LGB RM 193	6	4	1_348	BOX 37: OAA CLIENT FILES I - MC : FY 2013/2014	04/01/2021
C00013173	SUPPORT SERVICES	LGB RM 193	6	7	1_348	BOX 38: OAA CLIENT FILES M - MA : FY 2013/2014	04/01/2021
C00013174	SUPPORT SERVICES	LGB RM 193	5	2	1_348	BOX 39: OAA CLIENT FILES MA - Q : FY 2013/2014	04/01/2021
C00013175	SUPPORT SERVICES	LGB RM 193	6	5	1_348	BOX 40: OAA CLIENT FILES R - SH: FY 2013/2014	04/01/2021
C00013176	SUPPORT SERVICES	LGB RM 193	5	2	1_348	BOX 41: OAA CLIENT FILES SI - U: FY 2013/2014	04/01/2021
C00013177	SUPPORT SERVICES	LGB RM 193	5	6	1_348	BOX 42: OAA CLIENT FILES Z - Z: FY 2013/2014	04/01/2021
C00013178	SUPPORT SERVICES	LGB RM 193	3	3	1_348	BOX 43: MEDWAIVER ALW CLIENT FILES A - F: FY 2011	04/01/2021
C00013179	SUPPORT SERVICES	LGB RM 193	3	3	1_348	BOX 44: MEDWAIVER ALW CLIENT FILES G - O: FY 2011	04/01/2021
C00013180	SUPPORT SERVICES	LGB RM 193	4	3	1_348	BOX 45: MEDWAIVER ALW CLIENT FILES P - S: FY 2011	04/01/2021
C00013181	SUPPORT SERVICES	LGB RM 193	4	4	1_348	BOX 46: MEDWAIVER ALW CLIENT FILES SA - W: FY 2011	04/01/2021
C00013182	SUPPORT SERVICES	LGB RM 193	5	3	1_348	BOX 47: MEDWAIVER ALW CLIENT FILES W - Z: FY 2011	04/01/2021
C00013183	SUPPORT SERVICES	LGB RM 193	5	4	1_348	BOX 48: MEDWAIVER ALW CLIENT FILES A - G: FY 2012	04/01/2021
C00013184	SUPPORT SERVICES	LGB RM 193	4	5	1_348	BOX 49: MEDWAIVER ALW CLIENT FILES G - H: FY 2012	04/01/2021
C00013185	SUPPORT SERVICES	LGB RM 193	4	4	1_348	BOX 50: MEDWAIVER ALW CLIENT FILES H - M: FY 2012	04/01/2021
C00013186	SUPPORT SERVICES	LGB RM 193	4	5	1_348	BOX 51: MEDWAIVER ALW CLIENT FILES M - P: FY 2012	04/01/2021
C00013187	SUPPORT SERVICES	LGB RM 193	4	4	1_348	BOX 52: MEDWAIVER ALW CLIENT FILES P - Z: FY 2012	04/01/2021
C00013188	SUPPORT SERVICES	LGB RM 193	4	6	1_348	BOX 53: MEDWAIVER ALW CLIENT FILES A - G : FY 2014	04/01/2021
C00013189	SUPPORT SERVICES	LGB RM 193	4	3	1_348	BOX 54: MEDWAIVER ALW CLIENT FILES GI - MI : FY 2014	04/01/2021
C00013190	SUPPORT SERVICES	LGB RM 193	4	7	1_348	BOX 55: MEDWAIVER ALW CLIENT FILES MO - RE: FY 2014	04/01/2021
C00013191	SUPPORT SERVICES	LGB RM 193	4	6	1_348	BOX 56: MEDWAIVER ALW CLIENT FILES FL - LY: FY 2014	04/01/2021
C00013192	SUPPORT SERVICES	LGB RM 193	4	5	1_348	BOX 57: MEDWAIVER ALW CLIENT FILES HI - MA: FY 2014	04/01/2021
C00013193	SUPPORT SERVICES	LGB RM 193	4	6	1_348	BOX 58: MEDWAIVER ALW CLIENT FILES R - Z: FY 2014	04/01/2021
C00014076	SUPPORT SERVICES	LGB RM 193	2	4	1_348	2013-2014 Addl MW - ALF, CCE/ADI/HCE/LSP Termed Client Files (A-Bas)	04/01/2021
C00014077	SUPPORT SERVICES	LGB RM 193	2	4	1_348	2013-2014 Addl MW - ALF, CCE/ADI/HCE/LSP Termed Client Files (Bea-Bre)	04/01/2021
C00014078	SUPPORT SERVICES	LGB RM 193	1	4	1_348	2013-2014 Addl MW - ALF, CCE/ADI/HCE/LSP Termed Client Files (Bu-Do)	04/01/2021
C00014079	SUPPORT SERVICES	LGB RM 193	1	7	1_348	2013-2014 Addl MW - ALF, CCE/ADI/HCE/LSP Termed Client Files (Do-Gia)	04/01/2021
C00014080	SUPPORT SERVICES	LGB RM 193	1	6	1_348	2013-2014 Addl MW - ALF, CCE/ADI/HCE/LSP Termed Client Files (Gid-Her)	04/01/2021
C00014081	SUPPORT SERVICES	LGB RM 193	8	5	1_348	2013-2014 Addl MW - ALF, CCE/ADI/HCE/LSP Termed Client Files (Hill-Kol)	04/01/2021
C00014082	SUPPORT SERVICES	LGB RM 193	1	2	1_348	2013-2014 Addl MW - ALF, CCE/ADI/HCE/LSP Termed Client Files (Lac-Mc)	04/01/2021
C00014083	SUPPORT SERVICES	LGB RM 193	3	5	1_348	2013-2014 Addl MW - ALF, CCE/ADI/HCE/LSP Termed Client Files (Mik-Ray)	04/01/2021
C00014084	SUPPORT SERVICES	LGB RM 193	6	5	1_348	2013-2014 Addl MW - ALF, CCE/ADI/HCE/LSP Termed Client Files (Riv-Sl)	04/01/2021
C00014085	SUPPORT SERVICES	LGB RM 193	6	5	1_348	2013-2014 Addl MW - ALF, CCE/ADI/HCE/LSP Termed Client Files (Sim-Su)	04/01/2021
C00014086	SUPPORT SERVICES	LGB RM 193	2	2	1_348	2013-2014 Addl MW - ALF, CCE/ADI/HCE/LSP Termed Client Files (T-Walls)	04/01/2021
C00014087	SUPPORT SERVICES	LGB RM 193	2	6	1_348	2013-2014 Addl MW - ALF, CCE/ADI/HCE/LSP Termed Client Files (War-Z)	04/01/2021
C00014088	SUPPORT SERVICES	LGB RM 193	1	2	1_348	2013-2014 Addl MW - ALF, CCE/ADI/HCE/LSP Termed Client Files (Misc A-L)	04/01/2021
C00014089	SUPPORT SERVICES	LGB RM 193	1	3	1_348	2013-2014 Addl MW - ALF, CCE/ADI/HCE/LSP Termed Client Files (Misc L-Z)	04/01/2021
C00014126	SUPPORT SERVICES	LGB RM 193	1	3	1_348	2013-2014 EHEAP Client Files	04/01/2021
C00014127	SUPPORT SERVICES	LGB RM 193	6	6	1_348	2013-2014 EHEAP Client Files	04/01/2021

CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY FLORIDA

RECORDS DISPOSITION DOCUMENT

RECORDS DISPOSITION NUMBER

BOCC-0399

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.

Nancy J. Cologna 1/13/2021

BOCC Dept. Director or Designee Signature **Date**

Name and Title

Department
HOUSING SERVICES

NOTICE OF INTENTION

The scheduled records listed in this disposition form have been verified and will be disposed of in the manner checked below.

- [x] Destruction
- [ ] Microfiilm and Destruction in accordance with Chapter 1B-26, F.A.C.
- [ ] Document Scanning and Destruction in accordance with Chapter 1B-24.003, F.A.C
- [ ] Other

Nancy J. Cologna CRM

RMLO Signature Jan. 12, 2021 **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-0399 (12427 : Records Disposition)

Schedule Item	Item No	Record Series Title	Retention	Inclusive Dates		CF
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	10/01/2015	09/30/2016	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	10/01/2015	09/30/2016	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	10/01/2014	09/30/2015	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	10/01/2014	09/30/2015	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	10/01/2014	09/30/2015	2.0
					Total CF	**10.0**

Attachment: BOCC-0399 (12427 : Records Disposition)

CONTAINER	DIVISION	LOCATION	RACK	SHELF	GS1-SL	DESCRIPTION	ELIGIBLE FOR DISPOSAL
C00014870	HOUSING SERVICES	LGB RM 193	56		6 1_348	OCONNOR, OGLE, RICHBURGH, RICKERSON, ROBINSON, SCHOONMAKER, SOLOMON, TAYLOR, TEW, WAITERS, WILLIAMS JOHN, WILLIAMS VALERIE;	04/01/2021
C00014873	HOUSING SERVICES	LGB RM 193	56		7 1_348	AMMER, BARNES, BENDO, BENZING, BONHAM, BROWN, CARRERO	04/01/2021
C00014881	HOUSING SERVICES	LGB RM 193	57		4 1_348	CHANDLER, CLARK, DENONCOUR, DOTY, FECTEAU, GLASCO, GONZALEZ BRIDGET, GONZALEZ JULIA, GONZALEZ MARCELINO, LANGLEY, NALLY, NIEVES, NORTON	04/01/2021
C00015249	HOUSING SERVICES	LGB RM 193	57		2 1_348	BOX 2 OF 7: CLOSED SECTION 8 CLIENT FILES: October 1, 2015 - September 30, 2016 Barnes, Margaret Carlson, Diane Sallie, Dannie Taylor, Jerrieleen	04/01/2021
C00015250	HOUSING SERVICES	LGB RM 193	57		2 1_348	BOX 3 OF 7: CLOSED SECTION 8 CLIENT FILES: OCTOBER 1, 2015 - SEPTEMBER 30, 2016: Freeman, Joyce Graham, William Mitchel, Brenda Nune, Elizabeth Rega, Annemarie Travick, Marlaina Woodard, Mary	04/01/2021

Packet Pg. 121

Attachment: BOCC-0399 (12427 : Records Disposition)

B.8.b

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	Connection Fee Lien Agreement - McKinley
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:

New Connection Charge Installment Lien Agreement, in the name of Miles Scott McKinley 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 Miles Scott McKinley.

Attachment: Connection Fee Installment Lien Agreement - McKinley (12511 : Connection Fee Lien Agreement - McKinley)

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 **Miles Scott McKinley** whose mailing address is

7740 Newcastle Ct, Dunnellon, FL 34432 hereinafter referred to as PROPERTY OWNER.

WITNESSETH

WHEREAS, PROPERTY OWNER is required by either state law or county ordinance to connect to the SERVICE UNIT'S utility system and in doing so is required to pay either or all of the following fees (water connection fee, wastewater connection fee, installation fee, inspection fee, lateral fee) collectively referred to as "connection charges," and

WHEREAS, the cost of paying all of said fees at one time would create a financial burden to the PROPERTY OWNER and the PROPERTY OWNER is desirous of paying the connection charges on an installment basis;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

1. PROPERTY OWNER does hereby agree to pay on an installment basis connection charges in the amount of **$2,030.00** 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 - McKinley (12511 : Connection Fee Lien Agreement - McKinley)

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: Brian J. Coleman

Board of County Commissioners

Of Citrus County Florida

PROPERTY OWNER:

BY: Miles McKinley

Signature: _____

WITNESS

WITNESS

PROPERTY OWNER:

BY: _____

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 Miles Scott McKinley 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 30 day of June, 2020.

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:

ANGELA TIPTON
Notary Public – State of Florida
Commission # GG 100095
My Comm. Expires May 1, 2021

Attachment: Connection Fee Installment Lien Agreement - McKinley (12511 : Connection Fee Lien Agreement - McKinley)

Exhibit "A"

Name: Miles Scott McKinley

Legal Description: N 200 FT OF W 390 FT OF SW1/4 OF SW1/4 OF SE1/4 LESS SEC

9-18-17 W 50 FT FOR SR 495 TITLE IN OR BK 1526 PG 683 OR

BK 2325 PG 836

Service Address: 4103 N Citrus Ave, Crystal River, FL 34428

Mailing Address: 7740 Newcastle Ct, Dunnellon, FL 34432

Attachment: Connection Fee Installment Lien Agreement - McKinley (12511 : Connection Fee Lien Agreement - McKinley)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	Connection Fee Lien Agreement - Perreira (4865)
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:

New Connection Charge Installment Lien Agreement, in the name of Joseph P Backes Jr & Margaret Perreira - 4865 W Cardinal St. 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 Joseph P Backes Jr & Margaret Perreira - 4865 W Cardinal St.

Attachment: Connection Fee Installment Lien Agreement - Backes & Perreira-4865 W Cardinal St (12470 : Connection Fee Lien Agreement -

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 **Joseph P Backes Jr & Margaret Perreira** whose mailing address is **PO Box 6826 Spring Hill FL, 34611** 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 **$1,795.00** 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 - Backes & Perreira-4865 W Cardinal St (12470 : Connection Fee Lien Agreement -

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

Rebecca Dibble

WITNESS Rebecca Dibble

Jennifer Griffin

WITNESS Jennifer Griffin

PROPERTY OWNER:

BY: **Joseph P Backes Jr**

Signature: Joseph P Backes

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 **Joseph P Backes Jr** 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 13 day of January, 2021.

Amy S Emminger

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 - Backes & Perreira-4865 W Cardinal St (12470 : Connection Fee Lien Agreement -

Rebecca Dibble
WITNESS Rebecca Dibble

Jennifer Griffin
WITNESS Jennifer Griffin

PROPERTY OWNER:

BY: Margaret Perreira

Signature: Margaret Perreira

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 Margaret Perreira 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 13 day of January, 2021.

Amy S Emminger
Notary Public - State of Florida

This instrument was prepared by
Bernadine Flood-Nichols
3600 W Sovereign Path
Lecanto, FL 34461

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 - Backes & Perreira-4865 W Cardinal St (12470 : Connection Fee Lien Agreement -

Exhibit "A"

Name: Joseph P Backes Jr & Margaret Perreira

Legal Description: GULF HWY LAND UNIT 8 PB 4 PG 113 PT OF LOT 10 EXC W'LY 140FT OF LOT 10

Service Address: 4865 W Cardinal Street, Homosassa, FL 34446

Mailing Address: PO Box 6826 Spring Hill FL, 34611

Attachment: Connection Fee Installment Lien Agreement - Backes & Perreira-4865 W Cardinal St (12470 : Connection Fee Lien Agreement -

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	Connection Fee Lien Agreement - Perreira (4905)
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:

New Connection Charge Installment Lien Agreement, in the name of Joseph P Backes Jr & Margaret Perreira - 4905 W Cardinal St. 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 Joseph P Backes Jr & Margaret Perreira - 4905 W Cardinal St.

Attachment: Connection Fee Installment Lien Agreement - Backes & Perreira #2 (12471 : Connection Fee Lien Agreement - Perreira (4905))

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 **Joseph P Backes Jr & Margaret Perreira** whose mailing address is **PO Box 6826 Spring Hill FL, 34611** 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 **$1,795.00** 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 - Backes & Perreira #2 (12471 : Connection Fee Lien Agreement - Perreira (4905))

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

Rebecca Dibble

WITNESS Rebecca Dibble

Jennifer Griffin

WITNESS Jennifer Griffin

PROPERTY OWNER:

BY: **Joseph P Backes Jr**

Signature: JPBackes Jr

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 **Joseph P Backes Jr** 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 13 day of January, 2021.

Amy S Emminger

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 - Backes & Perreira #2 (12471 : Connection Fee Lien Agreement - Perreira (4905))

Rebecca Dibble
WITNESS Rebecca Dibble

Jennifer Griffin
WITNESS Jennifer Griffin

PROPERTY OWNER:

BY: Margaret Perreira

Signature: Margaret Perreira

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 Margaret Perreira 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 13 day of January, 2021.

Amy S Emminger

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 947866
Expires 01/15/2024

Attachment: Connection Fee Installment Lien Agreement - Backes & Perreira #2 (12471 : Connection Fee Lien Agreement - Perreira (4905))

Exhibit "A"

Name: Joseph P Backes Jr & Margaret Perreira

Legal Description: GULF HWY LAND UNIT 8 PB 4 PG 113 W 140 FT OF LOT 10 DESC IN OR BK 534 PG 1173 & OR BK 757 PG 1618

Service Address: 4905 W Cardinal Street, Homosassa, FL 34446

Mailing Address: PO Box 6826 Spring Hill FL, 34611

Attachment: Connection Fee Installment Lien Agreement - Backes & Perreira #2 (12471 : Connection Fee Lien Agreement - Perreira (4905))

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	Connection Fee Lien Agreement - Oakley
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:

New Connection Charge Installment Lien Agreement, in the name of Gay Ann Oakley 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 Gay Ann Oakley.

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 **Gay Ann Oakley** whose mailing address is **PO Box 2032 Homosassa Springs FL 34447** 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.

Attachment: 6689 W Cardinal-Oakley (12473 : Connection Fee Lien Agreement - Oakley)

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: 6689 W Cardinal-Oakley (12473 : Connection Fee Lien Agreement - Oakley)

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

WITNESS Amy Emminger

WITNESS Heidi Spradley

PROPERTY OWNER:

BY: **Gay Ann Oakley**

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 **Gay Ann Oakley** 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 19 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: 6689 W Cardinal-Oakley (12473 : Connection Fee Lien Agreement - Oakley)

Exhibit "A"

Name: Gay Ann Oakley

Legal Description: HOMOSASSA HILLS UNIT 2 PB 4 PG 128 LOT C-5 BLK 2 DESC IN OR BK 673 PG 1815

Service Address: 6689 W Cardinal Street, Homosassa, FL 34446

Mailing Address: PO Box 2032 Homosassa Springs FL 34447

Attachment: 6689 W Cardinal-Oakley (12473 : Connection Fee Lien Agreement - Oakley)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	Connection Fee Lien Agreement - Wallace
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:

New Connection Charge Installment Lien Agreement, in the name of Kirkland Wallace Taylor Est 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 Kirkland Wallace Taylor Est.

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 **Kirkland Wallace Taylor Est** whose mailing address is **6705 W Cardinal St. 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.

Attachment: 6705 W Cardinal-Kirkland Wallace Taylor Est (12474 : Connection Fee Lien Agreement - Wallace)

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: 6705 W Cardinal-Kirkland Wallace Taylor Est (12474 : Connection Fee Lien Agreement - Wallace)

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

WITNESS Amy Emminger

WITNESS Heidi Spradley

PROPERTY OWNER:

BY: **Gay Ann Oakley-Executor of Estate Kirkland Wallace Taylor Est**

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 **Gay Ann Oakley-Executor of Estate Kirkland Wallace Taylor Est** 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 19 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: 6705 W Cardinal-Kirkland Wallace Taylor Est (12474 : Connection Fee Lien Agreement - Wallace)

Exhibit "A"

Name: Kirkland Wallace Taylor Est

Legal Description: HOMOSASSA HILLS UNIT 2 PB 4 PG 128 LOT C4 BLK 2

Service Address: 6705 W Cardinal St. Homosassa FL 34446

Mailing Address: 6705 W Cardinal St. Homosassa FL 34446

Attachment: 6705 W Cardinal-Kirkland Wallace Taylor Est (12474 : Connection Fee Lien Agreement - Wallace)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	Satisfaction of Lien - W & WW Utility Services
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:

Delinquent utility account for water and/or wastewater that has a lien placed on the owner's property. This lien has been paid in full.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute Satisfaction of Lien filed by and on behalf of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services against property owned by Melissa Coventry, Gerald Sennott (2), Luann Craft, Dominica Marrone (2), Terrance Davey, and John & Jennifer Russell.

SATISFACTION OF LIEN

This is to certify that a claim of lien recorded in O. R. Book 3113 Page 1695 on the 3rd day of December 2020 in the sum of $ 51.93 filed by and on behalf of Citrus County Board of County Commissioners the governing body of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services, on the 3rd day of December 2020, against the following described real property:

10208 N Allwood Ter
18E17S100010 00140 0130
CITRUS SPGS UNIT 1 PB 5 PG 89 LOT 13 BLK 14
AK 1211093

is hereby waived by the undersigned and authorizes to and does hereby release its lien as to the whole of the above described real property Melissa Coventry and consents that the same be discharged forever.

Dated this ___ day of _____, 202____

ATTEST:

Board of County Commissioners
Of Citrus County, Florida
110 N. Apopka Avenue
Inverness, Florida 34450

_____
Angela Vick, Clerk

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

STATE OF FLORIDA
COUNTY OF CITRUS

THE FOREGOING INSTRUMENT was acknowledged before me this _____ day of _____, 202_____, by the undersigned authority, Scott Carnahan, who is personally known to me and known by me to be the Chairman of the Citrus County Board of County Commissioners and acknowledged before me that he/she executed the foregoing instrument on behalf of Citrus County as its true act and deed, and that he/she was duly authorized so to do and he/she did not take an oath.

_____

Notary Public-State of Florida
Printed Name:
Commission No:
Expiration Date:

This Instrument Prepared By:
Bernadine Flood-Nichols
Department of Water Resources
3600 W Sovereign Path
Lecanto, FL 34461

Attachment: Release of Lien - Utility Write Offs - Coventry - 2-23-2021 (12475 : Satisfaction of Lien - W & WW Utility Services)

SATISFACTION OF LIEN

This is to certify that a claim of lien recorded in O. R. Book 3086 Page 1749 on the 27th day of August 2020 in the sum of $ 92.63 filed by and on behalf of Citrus County Board of County Commissioners the governing body of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services, on the 27th day of August 2020, against the following described real property:

4750 W Angus Dr
18E17S320020 02020 0090
PINE RIDGE UNIT 2 PB 8 PG 37 LOT 9 BLK 202
AK 2118725

is hereby waived by the undersigned and authorizes to and does hereby release its lien as to the whole of the above described real property Gerald Sennott and consents that the same be discharged forever.

Dated this ___ day of _____, 202____

ATTEST:

Board of County Commissioners
Of Citrus County, Florida
110 N. Apopka Avenue
Inverness, Florida 34450

_____
Angela Vick, Clerk

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

STATE OF FLORIDA
COUNTY OF CITRUS

THE FOREGOING INSTRUMENT was acknowledged before me this _____ day of _____, 202_____, by the undersigned authority, Scott Carnahan, who is personally known to me and known by me to be the Chairman of the Citrus County Board of County Commissioners and acknowledged before me that he/she executed the foregoing instrument on behalf of Citrus County as its true act and deed, and that he/she was duly authorized so to do and he/she did not take an oath.

_____

Notary Public-State of Florida
Printed Name:
Commission No:
Expiration Date:

This Instrument Prepared By:
Bernadine Flood-Nichols
Department of Water Resources
3600 W Sovereign Path
Lecanto, FL 34461

Attachment: Release of Lien - Utility Write Offs - Sennott - 2-23-2021 (12475 : Satisfaction of Lien - W & WW Utility Services)

SATISFACTION OF LIEN

This is to certify that a claim of lien recorded in O. R. Book 3113 Page 1696 on the 3rd day of December 2020 in the sum of $ 92.63 filed by and on behalf of Citrus County Board of County Commissioners the governing body of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services, on the 3rd day of December 2020, against the following described real property:

4750 W Angus Dr
18E17S320020 02020 0090
PINE RIDGE UNIT 2 PB 8 PG 37 LOT 9 BLK 202
AK 2118725

is hereby waived by the undersigned and authorizes to and does hereby release its lien as to the whole of the above described real property Gerald Sennott and consents that the same be discharged forever.

Dated this ___ day of _____, 202____

ATTEST:

Board of County Commissioners
Of Citrus County, Florida
110 N. Apopka Avenue
Inverness, Florida 34450

_____
Angela Vick, Clerk

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

STATE OF FLORIDA
COUNTY OF CITRUS

THE FOREGOING INSTRUMENT was acknowledged before me this _____ day of _____, 202_____, by the undersigned authority, Scott Carnahan, who is personally known to me and known by me to be the Chairman of the Citrus County Board of County Commissioners and acknowledged before me that he/she executed the foregoing instrument on behalf of Citrus County as its true act and deed, and that he/she was duly authorized so to do and he/she did not take an oath.

_____

Notary Public-State of Florida
Printed Name:
Commission No:
Expiration Date:

This Instrument Prepared By:
Bernadine Flood-Nichols
Department of Water Resources
3600 W Sovereign Path
Lecanto, FL 34461

Attachment: Release of Lien - Utility Write Offs - Sennott2 - 2-23-2021 (12475 : Satisfaction of Lien - W & WW Utility Services)

SATISFACTION OF LIEN

This is to certify that a claim of lien recorded in O. R. Book 3086 Page 1749 on the 27th day of August 2020 in the sum of $ 239.84 filed by and on behalf of Citrus County Board of County Commissioners the governing body of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services, on the 27th day of August 2020, against the following described real property:

Luann Craft
19E18S140160 0530
ARBOR LAKES UNIT IV PB 17 PG 8 LOT 53
AK 3108369

is hereby waived by the undersigned and authorizes to and does hereby release its lien as to the whole of the above described real property Luann Craft and consents that the same be discharged forever.

Dated this ___ day of _____, 202____

ATTEST:

Board of County Commissioners
Of Citrus County, Florida
110 N. Apopka Avenue
Inverness, Florida 34450

_____

Angela Vick, Clerk

BY: _____

Chairman: Scott Carnahan
Board of County Commissioners
Of Citrus County, Florida

STATE OF FLORIDA
COUNTY OF CITRUS

THE FOREGOING INSTRUMENT was acknowledged before me this _____ day of _____, 202_____, by the undersigned authority, Scott Carnahan, who is personally known to me and known by me to be the Chairman of the Citrus County Board of County Commissioners and acknowledged before me that he/she executed the foregoing instrument on behalf of Citrus County as its true act and deed, and that he/she was duly authorized so to do and he/she did not take an oath.

_____

Notary Public-State of Florida
Printed Name:
Commission No:
Expiration Date:

This Instrument Prepared By:
Bernadine Flood-Nichols
Department of Water Resources
3600 W Sovereign Path
Lecanto, FL 34461

Attachment: Release of Lien - Utility Write Offs - Craft 2 - 2-23-2021 (12475 : Satisfaction of Lien - W & WW Utility Services)

SATISFACTION OF LIEN

This is to certify that a claim of lien recorded in O. R. Book 3086 Page 1749 on the 27th day of August 2020 in the sum of $ 62.38 filed by and on behalf of Citrus County Board of County Commissioners the governing body of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services, on the 27th day of August 2020, against the following described real property:

1775 W Shanelle Path
18E18S230060 0130
BRENTWOOD VILLAS III A REPLAT PB 16 PG 100 LOT 13
AK 3316266

is hereby waived by the undersigned and authorizes to and does hereby release its lien as to the whole of the above described real property Dominica Morrone and consents that the same be discharged forever.

Dated this ___ day of _____, 202____

ATTEST:

Board of County Commissioners
Of Citrus County, Florida
110 N. Apopka Avenue
Inverness, Florida 34450

_____

Angela Vick, Clerk

BY: _____

Chairman: Scott Carnahan
Board of County Commissioners
Of Citrus County, Florida

STATE OF FLORIDA
COUNTY OF CITRUS

THE FOREGOING INSTRUMENT was acknowledged before me this _____ day of _____, 202_____, by the undersigned authority, Scott Carnahan, who is personally known to me and known by me to be the Chairman of the Citrus County Board of County Commissioners and acknowledged before me that he/she executed the foregoing instrument on behalf of Citrus County as its true act and deed, and that he/she was duly authorized so to do and he/she did not take an oath.

_____

Notary Public-State of Florida
Printed Name:
Commission No:
Expiration Date:

This Instrument Prepared By:
Bernadine Flood-Nichols
Department of Water Resources
3600 W Sovereign Path
Lecanto, FL 34461

Attachment: Release of Lien - Utility Write Offs - Morrone - 2-23-2021 (12475 : Satisfaction of Lien - W & WW Utility Services)

SATISFACTION OF LIEN

This is to certify that a claim of lien recorded in O. R. Book 3113 Page 1695 on the 3rd day of December 2020 in the sum of $ 62.38 filed by and on behalf of Citrus County Board of County Commissioners the governing body of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services, on the 3rd day of August 2020, against the following described real property:

1775 W Shanelle Path
18E18S230060 0130
BRENTWOOD VILLAS III A REPLAT PB 16 PG 100 LOT 13
AK 3316266

is hereby waived by the undersigned and authorizes to and does hereby release its lien as to the whole of the above described real property Dominica Morrone and consents that the same be discharged forever.

Dated this ___ day of _____, 202____

ATTEST:

Board of County Commissioners
Of Citrus County, Florida
110 N. Apopka Avenue
Inverness, Florida 34450

_____

Angela Vick, Clerk

BY: _____

Chairman: Scott Carnahan
Board of County Commissioners
Of Citrus County, Florida

STATE OF FLORIDA
COUNTY OF CITRUS

THE FOREGOING INSTRUMENT was acknowledged before me this _____ day of _____, 202_____, by the undersigned authority, Scott Carnahan, who is personally known to me and known by me to be the Chairman of the Citrus County Board of County Commissioners and acknowledged before me that he/she executed the foregoing instrument on behalf of Citrus County as its true act and deed, and that he/she was duly authorized so to do and he/she did not take an oath.

_____

Notary Public-State of Florida
Printed Name:
Commission No:
Expiration Date:

This Instrument Prepared By:
Bernadine Flood-Nichols
Department of Water Resources
3600 W Sovereign Path
Lecanto, FL 34461

Attachment: Release of Lien - Utility Write Offs - Morrone2 - 2-23-2021 (12475 : Satisfaction of Lien - W & WW Utility Services)

SATISFACTION OF LIEN

This is to certify that a claim of lien recorded in O. R. Book 3086 Page 1749 on the 27th day of August 2020 in the sum of $ 148.47 filed by and on behalf of Citrus County Board of County Commissioners the governing body of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services, on the 27th day of August 2020, against the following described real property:

6606 W Pelican Ln
17E19S24 30000 0060
THE MEADOWS UNREC -DEXTER PARK
AK 2392843

is hereby waived by the undersigned and authorizes to and does hereby release its lien as to the whole of the above described real property Terrence Davey and consents that the same be discharged forever.

Dated this ___ day of _____, 202____

ATTEST:

Board of County Commissioners
Of Citrus County, Florida
110 N. Apopka Avenue
Inverness, Florida 34450

_____

Angela Vick, Clerk

BY: _____

Chairman: Scott Carnahan
Board of County Commissioners
Of Citrus County, Florida

STATE OF FLORIDA
COUNTY OF CITRUS

THE FOREGOING INSTRUMENT was acknowledged before me this _____ day of _____, 202_____, by the undersigned authority, Scott Carnahan, who is personally known to me and known by me to be the Chairman of the Citrus County Board of County Commissioners and acknowledged before me that he/she executed the foregoing instrument on behalf of Citrus County as its true act and deed, and that he/she was duly authorized so to do and he/she did not take an oath.

_____

Notary Public-State of Florida
Printed Name:
Commission No:
Expiration Date:

This Instrument Prepared By:
Bernadine Flood-Nichols
Department of Water Resources
3600 W Sovereign Path
Lecanto, FL 34461

Attachment: Release of Lien - Utility Write Offs - Davey - 2-23-2021 (12475 : Satisfaction of Lien - W & WW Utility Services)

SATISFACTION OF LIEN

This is to certify that a claim of lien recorded in O. R. Book 3086 Page 1749 on the 27th day of August 2020 in the sum of $ 34.62 filed by and on behalf of Citrus County Board of County Commissioners the governing body of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services, on the 27th day of August 2020, against the following described real property:

8876 N Travis Dr
18E17S100040 03550 0150
CITRUS SPGS UNIT 4 PB 5 PG 133 LOT 15 BLK 355
AK 1276501

is hereby waived by the undersigned and authorizes to and does hereby release its lien as to the whole of the above described real property John & Jennifer Russell and consents that the same be discharged forever.

Dated this ___ day of _____, 202____

ATTEST:

Board of County Commissioners
Of Citrus County, Florida
110 N. Apopka Avenue
Inverness, Florida 34450

_____
Angela Vick, Clerk

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

STATE OF FLORIDA
COUNTY OF CITRUS

THE FOREGOING INSTRUMENT was acknowledged before me this _____ day of _____, 202_____, by the undersigned authority, Scott Carnahan, who is personally known to me and known by me to be the Chairman of the Citrus County Board of County Commissioners and acknowledged before me that he/she executed the foregoing instrument on behalf of Citrus County as its true act and deed, and that he/she was duly authorized so to do and he/she did not take an oath.

_____

Notary Public-State of Florida
Printed Name:
Commission No:
Expiration Date:

This Instrument Prepared By:
Bernadine Flood-Nichols
Department of Water Resources
3600 W Sovereign Path
Lecanto, FL 34461

Attachment: Release of Lien - Utility Write Offs - Russell - 2-23-2021 (12475 : Satisfaction of Lien - W & WW Utility Services)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	Release of Lien - Water & Wastewater Services
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:

Delinquent utility account for water and/or wastewater that has a lien placed on the owner's property. This lien has been paid in full.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute Satisfaction of Lien filed by and on behalf of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services against property owned by James Sladek

SATISFACTION OF LIEN

This is to certify that a claim of lien recorded in O. R. Book 3113 Page 1695 on the 3rd day of December 2020 in the sum of $ 40.22 filed by and on behalf of Citrus County Board of County Commissioners the governing body of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services, on the 3rd day of December 2020, against the following described real property:

11 Maidenbush Ct E
18E20S130010 00580 0180
SUGARMILL WOODS CYPRESS VLG LOT 18 BLK 58 DESCR IN O R BK604 PG 1736
AK 1545293

is hereby waived by the undersigned and authorizes to and does hereby release its lien as to the whole of the above described real property James Sladek and consents that the same be discharged forever.

Dated this ___ day of _____, 202____

ATTEST:

Board of County Commissioners
Of Citrus County, Florida
110 N. Apopka Avenue
Inverness, Florida 34450

_____

Angela Vick, Clerk

BY: _____

Chairman: Scott Carnahan
Board of County Commissioners
Of Citrus County, Florida

STATE OF FLORIDA
COUNTY OF CITRUS

THE FOREGOING INSTRUMENT was acknowledged before me this _____ day of _____, 202_____, by the undersigned authority, Scott Carnahan, who is personally known to me and known by me to be the Chairman of the Citrus County Board of County Commissioners and acknowledged before me that he/she executed the foregoing instrument on behalf of Citrus County as its true act and deed, and that he/she was duly authorized so to do and he/she did not take an oath.

_____

Notary Public-State of Florida
Printed Name:
Commission No:
Expiration Date:

This Instrument Prepared By:
Bernadine Flood-Nichols
Department of Water Resources
3600 W Sovereign Path
Lecanto, FL 34461

Attachment: Release of Lien - Utility Write Offs - Sladek - 2-23-2021 (12496 : Release of Lien - Water & Wastewater Services)

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Proclamation Newspapers in Education
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:

The Tampa Bay Times and the Citrus County Chronicle Newspaper celebrates Newspaper in Education Week 2021.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve and authorize the Board to proclaim March 1 through 5, 2021 as Newspapers in Education week in Citrus County, Florida.

THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA
P R O C L A M A T I O N
NEWSPAPER IN EDUCATION WEEK 2021

WHEREAS, research tells us that the best way to help children discover the joy of reading and become lifelong readers is to involve them early and often; helping a child learn and love to read is the ultimate goal to improve student's chances for success in school and beyond; and

WHEREAS, research shows that students who learn using the newspaper as an educational resource are more likely to become lifelong readers, and informed and engaged citizens

WHEREAS, Newspaper in Education (NIE) is an international program that encourages the use of the daily newspaper as a "living textbook" for students from primary through adult education levels

WHEREAS, the Tampa Bay Times and Citrus County Chronicle Newspaper in Education programs have served educators, students and families by providing classroom newspapers, companion materials and instructional support; and

WHEREAS, Newspaper in Education Week is commemorated and celebrated annually during the first full school week in March;

NOW, THEREFORE, the Board of County Commissioners of Citrus County, Florida, does hereby proclaim March 1st through 5th 2021 as "Newspaper in Education Week" in Citrus County, Florida and encourages parents, students, and teachers to read the newspaper daily in school and at home to enhance and enrich their lives.

EXECUTED this 23rd day of February 2021

_____
Chairman Scott Carnahan

_____ _____
Ronald E. Kitchen Jr. **Ruthie Davis Schlabach**

_____ _____
Jeff Kinnard D.C. **Holly L. Davis**

Attachment: 2-23-2021 Proc Newspaper in Education Week (12532 : Proclamation Newspapers in

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Proclamation - National Engineers Week
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:

National Engineers Week is to increase public awareness and appreciation of the engineering profession.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve and authorize the Board to execute a proclamation declaring February 21 through 27, 2021, as “National Engineers Week” in Citrus County.

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

WHEREAS, National Engineers Week, founded in 1951 by the National Society of Professional Engineers, is always celebrated at the time of George Washington's birthday in February because he was our first president and a military engineer**; and**

WHEREAS, professional engineers make significant contributions to improve and support our quality of life in Citrus County through innovative and creative solutions to technical problems **;and**

WHEREAS, professional engineers hold considerable responsibilities for the benefit and protection of the Citrus County citizens in the areas of public safety, health, welfare, the environment, transportation, water, power and communications, as well as mechanical, electrical and electronic devices important to everyday life **;and**

WHEREAS, engineers are encouraging our young math and science students to realize the practical power of their knowledge, as well as the importance and the excitement of the engineering field; and

WHEREAS, the purpose of National Engineers Week is to increase public awareness and appreciation of the engineering profession; and

WHEREAS, the theme of National Engineers Week in 2021 is **"Imagining Tomorrow".**

NOW, THEREFORE, the Board of County Commissioners of Citrus County, Florida does hereby proclaim February 21-27, 2021, as **"ENGINEERS WEEK".**

EXECUTED this 23rd day of February, 2021

_____
Chairman Scott Carnahan

_____ _____
Ronald E. Kitchen Jr. **Ruthie Davis Schlabach**

_____ _____
Jeff Kinnard D. C. **Holly L. Davis**

Attachment: Proclamation (12485 : Proclamation - National Engineers Week)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 18-024 Amendment No. 1; Code Compliance Bldg Demo & Unsafe Structure Securing; Southern Exposure
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:

On February 27, 2018, Board awarded ITB 18-024 Code Compliance Building Demolition and Unsafe Structure Securing Services to Southern Exposure Construction, Inc. to provide services for the boarding-up and securing of abandoned structures and demolition of unsafe structures for a term of three years with an option to renew for an additional two-year period.

Staff desires to amend the Agreement to extend the duration of the Agreement for the additional two-year period set to expire on February 26, 2023.

No cost increases

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
3345-54906	Abandon Bld	$166,914	$0	$130,000	$36,914

Code Compliance-Abandoned Buildings
*balance after amount is encumbered for this service

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Amendment No. 1 to the Agreement between Citrus County, Florida and Southern Exposure Construction, Inc. to continue to provide services for the boarding-up and securing of abandoned structures and demolition of unsafe structures on an “as needed basis”.

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 4, 2021

RE: Renewal - Code Compliance Building Demolition and Unsafe Structure Securing Services

---

Please accept my recommendation to renew the contract for Southern Exposure, for Code Compliance Building Demolition and Unsafe Structure Securing Services based upon the reliability and quality of their work performed for Citrus County in the past.

SM/ls

Attachment: ITB 18-024 Agenda Docs (12495 : ITB 18-024 Amendment No. 1; Code Compliance Bldg Demo & Unsafe Structure Securing;

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 3/11/2020

PRODUCER
Crown Insurance Agcy. Of Fl.,Inc.
850 NW Federal Hwy., Suite 417
Stuart, Fl. 34994
772-419-8619

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED
SOUTHERN EXPOSURE CONSTRUCTION, INC

P.O. BOX 995
CRYSTAL RIVER, FL 34423

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: EVANSTON INS CO	
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	

COVERAGES

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

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
A	Y	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER [X] POLICY [ ] PRO-JECT [ ] LOC	3AA388495	03/09/20	03/09/21	EACH OCCURRENCE	$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurence)	$ 100,000
						MED EXP (Any one person)	$ 5,000
						PERSONAL & ADV INJURY	$ 1,000,000
						GENERAL AGGREGATE	$ 2,000,000
						PRODUCTS - COMP/OP AGG	$ 2,000,000
		AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [ ] HIRED AUTOS [ ] NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
						BODILY INJURY (Per person)	$
						BODILY INJURY (Per accident)	$
						PROPERTY DAMAGE (Per accident)	$
		GARAGE LIABILITY [ ] ANY AUTO				AUTO ONLY - EA ACCIDENT	$
						OTHER THAN AUTO ONLY: EA ACC	$
						AGG	$
		EXCESS / UMBRELLA LIABILITY [ ] OCCUR [ ] CLAIMS MADE [ ] DEDUCTIBLE [ ] RETENTION $				EACH OCCURRENCE	$
						AGGREGATE	$
							$
							$
							$
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ] (Mandatory In NH) If yes, describe under SPECIAL PROVISIONS below				[ ] WC STATU-TORY LIMITS [ ] OTH-ER	
						E.L. EACH ACCIDENT	$
						E.L. DISEASE - EA EMPLOYEE	$
						E.L. DISEASE - POLICY LIMIT	$
		OTHER					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

DIVISION NAME: ALL VENDORS, CONTRACT ID: ITB 18-024/ITB 051-14 CITRUS COUNTY, FLORIDA IS LISTED AS ADDITIONAL INSURED AND SUBROGATION IS WAIVED VIA AUTOMATIC FORMS.

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, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE Richard J. Corona

ACORD 25 (2009/01)

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Attachment: ITB 18-024 Agenda Docs (12495 : ITB 18-024 Amendment No. 1; Code Compliance Bldg Demo & Unsafe Structure Securing;

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 rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
State Farm
Ryan Lampasona Agency
867 NE 5th ST
Crystal River FL 34429

CONTACT NAME: Samantha Suarez
PHONE (A/C, No, Ext): 352-795-4747 FAX (A/C, No): 352-795-0902
E-MAIL ADDRESS: samantha.suarez.p56s@statefarm.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : State Farm Mutual Automobile Insurance Company	25178
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Southern Exposure Construction, Inc
PO Box 995
Crystal River FL 34423

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						GENERAL AGGREGATE	$
	OTHER:						PRODUCTS - COMP/OP AGG	$
								$
A	AUTOMOBILE LIABILITY	Y	Y	D24 2291-F02-59B	12/02/2020	06/02/2021	COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$ 1,000,000
	☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$ 1,000,000
	☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$ 1,000,000
								$
	UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH)	N/A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Waiver of Subrogation with respect to the Coverage A only in favor of: Citrus County Board of County Commissioners

CERTIFICATE HOLDER
Citrus County Board of County Commissioners
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
Samantha Suarez

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Attachment: ITB 18-024 Agenda Docs (12495 : ITB 18-024 Amendment No. 1; Code Compliance Bldg Demo & Unsafe Structure Securing;

JIMMY PATRONIS
CHIEF FINANCIAL OFFICER

STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES
DIVISION OF WORKERS' COMPENSATION

*** * CERTIFICATE OF ELECTION TO BE EXEMPT FROM FLORIDA WORKERS' COMPENSATION LAW * ***

CONSTRUCTION INDUSTRY EXEMPTION

This certifies that the individual listed below has elected to be exempt from Florida Workers' Compensation law.

EFFECTIVE DATE: 2/27/2020 EXPIRATION DATE: 2/26/2022

PERSON: CHRISTOPHER A ENSING EMAIL: CHRISENSING52@GMAIL.COM

FEIN: 593365360

BUSINESS NAME AND ADDRESS:

SOUTHERN EXPOSURE CONSTRUCTION, INC.

PO BOX 995

CRYSTAL RIVER, FL 34423

SCOPE OF BUSINESS OR TRADE:

Contractor-Project Manager, Construction Executive, Construction Manager or Construction Superintendent	Cleaner-Debris Removal - Construction	Carpentry Detached One or Two Family Dwellings	Carpentry Dwellings Three Stories or Less

IMPORTANT: Pursuant to subsection 440.05(14), F.S., an officer of a corporation who elects exemption from this chapter by filing a certificate of election under this section may not recover benefits or compensation under this chapter. Pursuant to subsection 440.05(12), F.S., Certificates of election to be exempt issued under subsection (3) shall apply only to the corporate officer named on the notice of election to be exempt and apply only within the scope of the business or trade listed on the notice of election to be exempt. Pursuant to subsection 440.05(13), F.S., notices of election to be exempt and certificates of election to be exempt shall be subject to revocation if, at any time after the filing of the notice or the issuance of the certificate, the person named on the notice or certificate no longer meets the requirements of this section for issuance of a certificate. The department shall revoke a certificate at any time for failure of the person named on the certificate to meet the requirements of this section.

DFS-F2-DWC-252 CERTIFICATE OF ELECTION TO BE EXEMPT REVISED 08-13 E01091739 QUESTIONS? (850) 413-1609

Attachment: ITB 18-024 Agenda Docs (12495 : ITB 18-024 Amendment No. 1; Code Compliance Bldg Demo & Unsafe Structure Securing;

State Farm Mutual Automobile Insurance Company (?)

A.M. Best #: 002479 **NAIC #: 25178** **FEIN #: 370533100**

Domiciliary Address
One State Farm Plaza
Bloomington, IL 61710
United States
Web: www.statefarm.com
Phone: 309-766-2311
Fax: 309-766-4655

Based on A.M. Best's analysis, 002479 - State Farm Mutual Automobile 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++ (Superior)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	July 14, 2017
Initial Rating Date:	June 30, 1927

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+
Outlook:	Stable
Action:	Affirmed
Effective Date:	July 14, 2017
Initial Rating Date:	June 11, 2007

Evanston Insurance Company (?)

A.M. Best #: 003759 **NAIC #: 35378** **FEIN #: 362950161**

Domiciliary Address
Ten Parkway North
Deerfield, IL 60015
United States
Web: www.markelcorp.com
Phone: 847-572-6000
Fax: 847-572-6389

Based on A.M. Best's analysis, 058405 - Markel 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 (Excellent)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	December 20, 2017
Initial Rating Date:	June 30, 1983

Long-Term Issuer Credit Rating View Definition

Long-Term:	a+
Outlook:	Stable
Action:	Affirmed
Effective Date:	December 20, 2017
Initial Rating Date:	June 29, 2005

Attachment: ITB 18-024 Agenda Docs (12495 : ITB 18-024 Amendment No. 1; Code Compliance Bldg Demo & Unsafe Structure Securing;

Board of County Commissioners
DEPARTMENT OF MANAGEMENT & BUDGET
COMMERCIAL SOLID WASTE BILLING

3600 w. Sovereign Path, Suite 266,
Lecanto, Florida 34461
Telephone: (352) 527-5298 FAX: (352) 527-5219
Email: kathryn.churchill@citrusbocc.com

- Date: 2/1/21
- To: ADVANCED DISPOSAL CITRUS
- Email:
  Lisa.Lloyd@advanceddisposal.com
  Kimberly.Piwinski@advanceddisposal.com
  Rkelly3@wm.com
- From: Katy Churchill

Comments: Please remove the following accounts from suspension:

Attachment: ITB 18-024 Agenda Docs (12495 : ITB 18-024 Amendment No. 1; Code Compliance Bldg Demo & Unsafe Structure Securing;

Amendment No. 1 to Agreement

ITB 18-024

Code Compliance Building Demolition and Unsafe Structure Securing Services

THIS AMENDMENT is made and entered into by and between Southern Exposure Construction, Inc., a corporation organized and existing under the laws of the State of Florida (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 27, 2018 County and Contractor entered into an Agreement for services for the boarding-up and securing of abandoned structures and demolition of unsafe structures and elimination of public nuisance conditions, including, but not limited to, removal of fences, walls, obsolete septic tanks, in ground pools, and hazardous trees in conjunction and association with the demolition and removal of structures for a term of three (3) years with an option to renew for an additional two (2) year period; and

WHEREAS, County and Contractor desire to amend the Agreement to exercise the option to renew the Agreement for an additional two-year term, extending the duration of the Agreement to February 26, 2023; 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 two (2) year term, extending the duration of the Agreement to February 26, 2023, 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

Attachment: ITB 18-024 Agenda Docs (12495 : ITB 18-024 Amendment No. 1; Code Compliance Bldg Demo & Unsafe Structure Securing;

IN WITNESS WHEREOF, this Amendment No. 1 to Agreement is accepted by the parties as of the date noted below.

Signature of Witness (1)

Printed Name of Witness (1)

Signature of Witness (2)

Printed Name of Witness (2)

SOUTHERN EXPOSURE CONSTRUCTION, INC.

BY: _____
CHRIS A. ENSING, PRESIDENT

STATE OF Florida
COUNTY OF Citrus

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 14 day of January, 2021, by CHRIS A. ENSING as PRESIDENT/SOUTHERN EXPOSURE CONSTRUCTION, INC. who is ☐ personally known to me or ☑ who produced FLDL as identification.

Witness my hand and official seal this 14 day of January, 2021.

Official use only

NOTARY PUBLIC Signature
Printed Name: Angela Giddens
Commission No.: GG 309679
Expiration Date: March 10-2023

SEAL

ANGELA GIDDENS
Notary Public - State of Florida
Commission # GG 309679
My Comm. Expires Mar 10, 2023

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____

Attachment: ITB 18-024 Agenda Docs (12495 : ITB 18-024 Amendment No. 1; Code Compliance Bldg Demo & Unsafe Structure Securing;

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 20-040 Amendment No. 1; CR 39 To Riverbluff Water Main Ext Project; Hartman Civil Construction
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:

On July 14, 2020, the Board approved an Agreement with Hartman Civil Construction Company, Inc. to construct the County Road 39 to Riverbluff water main extension project with a construction duration of 150 calendar days set forth in the Notice to Proceed. The date for the project completion was February 11, 2021.

During construction, an old existing asbestos cement pipe was found within the project limits that needs to be replaced. This amendment will extend the project completion date to March 15, 2021 to allow the Contractor to complete the additional work associated with the pipe replacement. The additional cost for the pipe replacement is $4,489 which will be deducted from the contingency allowance included within the original bid award.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
9600-56300	Improve othe	$3,055,216	$199,131	$373,761	$2,482,324

CCU Water Conn Fees-Improve other than Bldgs

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and Hartman Civil Construction Company, Inc. to extend the project completion date until March 15, 2021 to complete the construction of the County Road 39 to Riverbluff water main extension project.

Board of County Commissioners
DEPARTMENT OF WATER RESOURCES
UTILITY PLANNING & ENGINEERING

3600 W. Sovereign Path, Suite 291
Lecanto, Florida 34461
Telephone: (352) 527-7646 Fax: (352) 527-7644
Citrus Springs/Dunnellon/Inglis/Yankeetown area - Toll Free (352) 489-2120 TTY
Telephone: (352) 527-5312
www.citrusbocc.com

AMENDED NOTICE TO PROCEED

TO: Hartman Civil Construction Co., Inc.
7379 N. Whipporwill Ter.
Hernando, Florida 34442

DATE: January 26, 2021

PROJECT: ***CR 39 to Riverbluff Water Main Extension Project (ITB 21-040)***

You are hereby notified to continue with the work commenced on September 21, 2020 in accordance to the Agreement dated July 14, 2020. In accordance with Article 9.0 of the Agreement you shall achieve final completion within 150 days. It has been decided by County and Contractor to extend the final completion date on or March 15, 2021 due to unforeseen reasons, the pipe connection to the 16" main was uncovered and discovered to be a 20" asbestos pipe and Contractor needs replace the pipe.

OWNER: Citrus County Board of County Commissioners
Water Resources Department

BY: Christina Malmberg Digitally signed by Christina Malmberg Date: 2021.01.28 09:34:31 -05'00'

Christina Malmberg, P.E., Utility Planning and Engineering Director,
Department of Water Resources

ACCEPTANCE NOTICE:

Receipt of the above - AMENDED NOTICE TO PROCEED

is hereby acknowledged by: Hartman Civil Construction Co., Inc.

BY: _____

DATE: 1/26/21

Attachment: ITB 20-040 Agenda Docs (12502 : ITB 20-040 Amendment No. 1; CR 39 To Riverbluff Water Main Ext Project; Hartman Civil

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/13/2020

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: Melanie North
PHONE (A/C, No, Ext): (352) 732-5010 **FAX (A/C, No):** (352) 732-5344
E-MAIL ADDRESS: melanie.north@bbocala.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Valley Forge Insurance Company	20508
INSURER B: The Continental Insurance Company	35289
INSURER C: XL Specialty Insurance Company	37885
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
Hartman Civil Construction Company, Inc.
9200 SW Highway 484
Ocala FL 34481

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	Y		6076329503	04/15/2020	04/15/2021	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 15,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY [X] PIP $10,000	Y		6076287205	04/15/2020	04/15/2021	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
B	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000	Y		6076329484	04/15/2020	04/15/2021	EACH OCCURRENCE	$ 1,000,000
							AGGREGATE	$ 1,000,000
								$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		6076329498	04/15/2020	04/15/2021	[X] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
C	Leased Equipment			UM00063350MA20A	04/15/2020	04/15/2021	Amount	$250,000
							Deductible	$1,000

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

Citrus County Florida, A Political, Subdivision of the State of FL , it's officials officials, employees and volunteers are listed as an additional insured with regards to the General Liability on a primary, non-contributory basis, when required by written contract/ agreement.
Citrus County Florida, A Political, Subdivision of the State of FL , it's officials officials, employees and volunteers are listed as an additional insured with regards to the Automobile Liability and Umbrella Policy when required by written contract /agreement.
A Waiver of Subrogation in favor of Citrus County FL, A Political, Subdivision of the State of FL applies to the General Liability, Automobile Liability and Workers Compensation Insurance Policies when required by written contract/agreement - Umbrella follows to form
30 day notice of cancellation applies to the General Liability, Auto Liability and Worker's Compensation policies except 10 days for non-payment of premium.

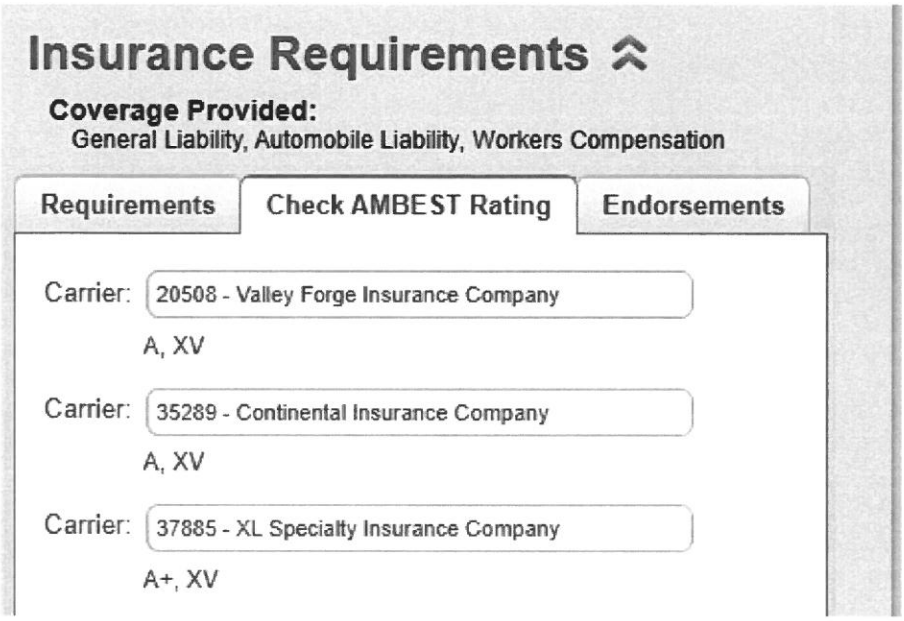
CERTIFICATE HOLDER
Citrus County Florida, A Political Subdivision of the State of FL
3600 W Sovereign Path
Lecanto FL 34461

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

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

Attachment: ITB 20-040 Agenda Docs (12502 : ITB 20-040 Amendment No. 1; CR 39 To Riverbluff Water Main Ext Project; Hartman Civil



Attachment: ITB 20-040 Agenda Docs (12502 : ITB 20-040 Amendment No. 1; CR 39 To Riverbluff Water Main Ext Project; Hartman Civil

Amendment No. 1 to the Agreement
ITB 20-040
CR 39 to Riverbluff Water Main Extension Project

THIS AMENDMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County"), and Hartman Civil Construction Company, Inc. a corporation organized and existing under the laws of the State of Florida (hereinafter referred to as "Contractor").

WHEREAS, On July 14, 2020, County and Contractor entered into an Agreement for the construction, including labor and materials for the CR 39 to Riverbluff Water Main Extension Project for the final completion to be within 150 calendar days of the start date set forth in the Notice to Proceed issued by County, said start date being September 21, 2020; and

WHEREAS, On January 26, 2021, due to unforeseen circumstances a 20" pipe was discovered to be an asbestos pipe that will need to be replaced, which prevented Contractor from completing the work within 150 days, an Amended Notice to Proceed was issued advising Contractor to continue to proceed with the work and achieve final completion of the work on or before March 15, 2021; and

WHEREAS, County and Contractor desire to amend the Agreement in order to ratify the terms of the Amended Notice to Proceed and extend the term of the Agreement to March 15, 2021; and

WHEREAS, County and Contractor desire to further amend the Agreement to provide that Contractor be compensated for the additional cost of services and materials paid to Contractor from the contingency allowance in the amount of $4,489.00 as reflected in Attachment No. 1 hereto; and

NOW THEREFORE, in consideration of the original Agreement and the forgoing 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 hereby ratifies the terms of the amended Notice to Proceed.
3. County and Contractor hereby extend the duration of the Agreement to March 15, 2021.
4. County and Contractor hereby increase the cost for services and materials to be paid to Contractor to include the additional cost of services and materials paid to Contractor from the contingency allowance in the amount of $4,489.00 as set forth in Attachment No. 1 attached hereto.
5. County and Contractor agree that all other terms, conditions and pricing of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

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Attachment: ITB 20-040 Agenda Docs (12502 : ITB 20-040 Amendment No. 1; CR 39 To Riverbluff Water Main Ext Project; Hartman Civil

IN WITNESS WHEREOF, this Amendment No. 1 to the Agreement is accepted by the parties as of the date noted below.

HARTMAN CIVIL CONSTRUCTION COMPANY, INC.

Signature of Witness (1)

Michael R. Waterfield
Printed Name of Witness (1)

Signature of Witness (2)

Kathryn H Hartman
Printed Name of Witness (2)

BY: _____
MICHAEL A. HARTMAN, PRESIDENT

STATE OF Florida
COUNTY OF Marion

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 28th day of January, 2021, by _____ as _____ who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 28th day of January, 2021.

Dianne L Hunter
NOTARY PUBLIC Signature
Printed Name: DIANNE L HUNTER
Commission No.: GG 955615
Expiration Date: 02-05-2024

SEAL

Notary Public State of Florida
Dianne L Hunter
My Commission GG 955615
Expires 02/05/2024

Clerks 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 20-040 Agenda Docs (12502 : ITB 20-040 Amendment No. 1; CR 39 To Riverbluff Water Main Ext Project; Hartman Civil

Attachment No. 1

CHANGE NOTICE NO. 1

Project Number 19-05	Date: 7/14/20	**ISSUING ENGINEER**: Troy Burrell	
Project Name: Rt 39 to River Bluff Water Main **LOCATION: Citrus County, FL**		**GENERAL CONTRACTOR**: Hartman Civil Construction **SUBCONTRACTOR**:	
SUBJECT OF CHANGE(S): Plan Revisions		**FOREMAN** : **INSPECTOR**:	

SUMMARY OF CHANGE(S):

Once the pipe connection to the 16" main was uncovered it was discovered to be a 20" asbestos pipe. This required additional fees For the wet tap.

REFERENCE DWGS. OR DOCUMENTS:

CHANGE VERIFIED ON 1/25/21.

CHANGE ORDER REQUIRED? _____ YES __X__ NO

The additional fees will be applied to the contingency.

Changes:

16" x 18" PVC wet tap assembly = ($11,500.00)

16" x 20" Asbestos wet tap assembly = $15,989

Total change request to be deducted from Contingency Amount = $4,489.00

Signature	Signature	Signature
PROJECT ENGINEER:	Leonard Brown 1/25/2021 **OWNER**:	MICHAEL A. HARTMAN PRES HARTMAN CIVIL CONST. CO. INC **CONTRACTOR**:

Attachment: ITB 20-040 Agenda Docs (12502 : ITB 20-040 Amendment No. 1; CR 39 To Riverbluff Water Main Ext Project; Hartman Civil

Board of County Commissioners
DEPARTMENT OF WATER RESOURCES
UTILITY PLANNING & ENGINEERING
3600 W. Sovereign Path, Suite 291
Lecanto, Florida 34461-7788
Telephone: (352) 527-7646 Fax: (352) 527-7644
Citrus Springs/Dunnellon/Inglis/Yankeetown area - Toll Free (352) 489-2120
TTY Telephone: (352) 527-5312
www.citrusbocc.com

CONTINGENCY ALLOWANCE ADJUSTMENT (CAA) AUTHORIZATION REQUEST

Project: County Road 39 to River Bluff Water Main Project 2019-08
CAA No: CAA No. 1
Scope: For this project on plans Sheet #14, the plans indicate that there was to be a 16" tap on an existing 18" pvc water main. When the contractor excavated and located the existing water main, it was determined that the existing water main is in fact a 20" asbestos cement water main. Hartman Civil has requested a change order to replace the 16" x 18" wet tap assembly for this project with a 16" x 20" wet tap assembly.

Beginning Contingency Allowance:	$ 45,000.00
Previous Contingency Allowance Net Adjustments:	$ 0.00
Contingency Allowance Adjustment this Request:	$ 4,489.00
Contingency Allowance Balance:	$ 40,511.00

The Contingency Allowance Authorization referenced above is approved to be funded from the Contingency Allowance included in the Agreement and Purchase Order.

Approved as Submitted: _____ Date: 1/27/21
Action by the Project Construction Engineering Inspector or Engineer of Record: Burrell Engineering

Approved as Submitted: _____ Date: 1/26/21
Action by the Project Contractor: Hartman Civil Construction Co., Inc.

Approved as Submitted: Leonard Brown Date: 1/27/2021
Action by the Water Resources Planning and Engineering Project Manager: Leonard Brown

Christina Malmberg Digitally signed by Christina Malmberg Date: 2021.01.28 13:58:00 -05'00'
Approved as Submitted: _____ Date: _____
Action by the Water Resources Planning and Engineering Division Director: Christina Malmberg, P.E.

Ken Cheek Digitally signed by Ken Cheek Date: 2021.01.28 14:08:06 -05'00'
Approved as Submitted: _____ Date: _____
Action by the Department of Water Resources Director: Ken Cheek

Approved as Submitted: _____ Date: _____
BOCC Chairman, Scott E. Carnahan (Not applicable if the cost of the CAA is less than 30% of the original Contingency amount established for the project or $25,000, whichever is higher. A.R. 11.18)

Attachment: ITB 20-040 Agenda Docs (12502 : ITB 20-040 Amendment No. 1; CR 39 To Riverbluff Water Main Ext Project; Hartman Civil

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	LOI 21-041 Building Division Licensing Compliance Special Master Services; R. Colt Kirkland, PA
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:

On December 27, 2020, Staff issued a Letter of Interest for LOI 21-041 Building Division Licensing Compliance Special Master Services for the Department of Growth Management, in which one Letters of Interest was submitted to County.

The Special Master will perform the duties of a hearing officer as provided in the Citrus County Code of Ordinances, hearing all cases assigned to him by Citrus County involving alleged violations of the various codes of Citrus County.

Staff desires to award R. Colt Kirkland as the Building Division Licensing Compliance Special Master.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
3440-53102	Contrac Attor	$4,900	$0	$0	$4,900

Building Department-Contract Attorney Fees
*available balance prior to award

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida, and R. Colt Kirkland to provide services to the County as the Building Division Licensing Compliance Special Master.

LOI 21-041

Letters of Interest BUILDING DIVISION LICENSING COMPLIANCE
SPECIAL MASTER SERVICES
DEPARTMENT OF GROWTH MANAGEMENT

Tuesday, January 19, 2021 @ 2:15 PM

CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS

Person Opening Bids: Linda Morse / *Linda Morse*
Print Signature

Person Recording Bids: Vicki Austin / *Vicki Austin*
Print Signature

OPENING TABULATION

Company Name
Blanchard, Merriam, Adel, Kirkland and Green PA

ONLINE CALL ATTENDEES

Name / Phone	Company	Email
Linda Morse 352-527-5457	Citrus County BOCC Purchasing	Linda.morse@citrusbocc.com
Vicki Austin 352-527-5457	Citrus County BOCC Purchasing	Vicki.austin@citrusbocc.com

Summary of Meeting:

No Attendees

Attachment: LOI 21-041 Agenda Docs (12501 : LOI 21-041 Building Division Licensing Compliance Special Master Services; R. Colt Kirkland,

Garry D. Adel ˋ
Dock Blanchard ◊*†#
Dennis A. Fried, M.D. ˋ
Edwin A. Green, III ◊
R. Colt Kirkland ◊
Lauren E. Merriam, III ◊
Bradford J. Tropello ◊

BLANCHARD MERRIAM ADEL KIRKLAND AND GREEN, P.A.

ATTORNEYS AT LAW SINCE 1974

January 15, 2021

VIA FED-EX OVERNIGHT

Ms. Linda Morse
Department of Management & Budget
3600 W. Sovereign Path – Suite 266
Lecanto, Florida 34461

Dear Ms. Morse:

I received your email of January 11, 2021, and please consider this letter as my "Letter of Interest" for the Special Master position described in your email.

I have been a member of the Florida Bar since 1986. I have been employed by my current employer since 1986. I have been a partner in my law firm since 1990.

My practice is limited to civil litigation matters, primarily family law and commercial litigation. Most of my commercial litigation work is related to the construction industry. In addition to litigating construction cases, I have appeared before both local and state regulatory/licensing bodies on behalf of contractors.

I was appointed the Special Master in 2018.

Local attorneys who are familiar with my knowledge and experience include my partners (Dock A. Blanchard, Lauren E. Merriam, and Trip Green 352-732-7218), Pat Gilligan (352-867-7707), Christopher Anderson (352-867-7707), and Michael Cooper (352-732-4500).

My currently hourly rate for legal services is $350.

Thank you for considering me for the Special Master, and please contact me if you have any questions.

Sincerely,

R. Colt Kirkland

RCK/sm

◊ Shareholder
* Board Certified Civil Trial Lawyer
† Board Certified Appellate Practice
# American Board of Trial Advocates
ˋ Of Counsel

4 Southeast Broadway
PO Box 1869
Ocala, Florida 34478

ph: 352.732.7218
fax: 352.732.0017
www.bmaklaw.com

Attachment: LOI 21-041 Agenda Docs (12501 : LOI 21-041 Building Division Licensing Compliance Special Master Services; R. Colt Kirkland,

AGREEMENT

THIS AGREEMENT made this ____ day of _____, 2021, by and between CITRUS COUNTY, FLORIDA, a political subdivision of the State of Florida, whose address is 110 N. Apopka Avenue, Inverness, FL 34450, hereinafter referred to as "COUNTY", and R. COLT KIRKLAND, whose busines address is BLANCHARD, MERRIAM, ADEL, KIRKLAND & GREEN, P.A., 4 Southeast Broadway, Ocala, Florida 34478, hereinafter referred to as "SPECIAL MASTER".

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

1. SPECIAL MASTER, by executing this Agreement, warrants that he is a member in good standing of the Florida Bar, possesses a reputation in the community for integrity, responsibility and professional ability and is fully qualified to perform the function of a License Compliance SPECIAL MASTER as prescribed by the Citrus County Code of Ordinances.
2. The term shall be for one (1) year commencing upon execution of this Agreement and, upon the written agreement of the parties, may be renewed annually for four (4) one-year periods thereafter.
3. SPECIAL MASTER hereby agrees to perform the duties of hearing officer as provided in the Citrus County Code of Ordinances, hearing all cases assigned to him by COUNTY involving alleged violations of the various codes of Citrus County, Florida, as they may be amended from time to time. SPECIAL MASTER shall have all authority as provided by Citrus County Ordinance and shall hear all matters assigned to him through completion. SPECIAL MASTER shall work with COUNTY staff and be prepared to issue, in a timely manner, findings of fact and conclusions of law consistent with the powers granted.

Attachment: LOI 21-041 Agenda Docs (12501 : LOI 21-041 Building Division Licensing Compliance Special Master Services; R. Colt Kirkland,

4. Agreement Documents: The following documents shall become a part of this Agreement:

   - The Agreement, and any addenda to such:
     - LOI 21-041 "Building Division Licensing Compliance Special Master Services Department of Growth Management"
     - SPECIAL MASTER'S Proposal dated January 19, 2021

5. COUNTY shall provide an appropriate location to conduct hearing. Further, COUNTY shall provide staff to operate a recording device and any other staff necessary for SPECIAL MASTER to perform his functions while holding hearings for COUNTY.

6. SPECIAL MASTER shall be paid the sum of Three Hundred and Fifty ($350.00) dollars per hour for each hour, or fraction thereof, for services rendered. Payment by COUNTY shall be in compliance with the Florida Prompt Payment Act, as may be amended from time to time.

7. SPECIAL MASTER shall not be prohibited from handling privately retained cases in hisr private practice so long as it does not interfere with SPECIAL MASTER's obligations under this Agreement. SPECIAL MASTER shall not hear any case in which he has a conflict of interest through familial relationship, personal or business financial interest, or other conflict of interest recognized under the Rules Regulating the Florida Bar. SPECIAL MASTER shall promptly notify COUNTY of any conflicts that may arise.

8. COUNTY and SPECIAL MASTER intend that the relationship created by this Agreement is that SPECIAL MASTER is an independent contractor. No agent or employee of SPECIAL MASTER shall be, or shall be deemed to be, the agent or employee of COUNTY.

9. This Agreement is not exclusive. COUNTY reserves the right to hire other individuals as SPECIAL MASTERS or ALTERNATE SPECIAL MASTERS during the term of this

Attachment: LOI 21-041 Agenda Docs (12501 : LOI 21-041 Building Division Licensing Compliance Special Master Services; R. Colt Kirkland,

Agreement. SPECIAL MASTER shall not delegate or assign his rights or obligations hereunder, whether in whole or in part, without the prior written consent of COUNTY.

10. SPECIAL MASTER agrees and covenants that he shall perform the services described herein while at all times complying with the current requirements of the Code of Professional Responsibility and the Disciplinary Rules of the Florida Bar.
11. COUNTY, upon reasonable notice, may audit or inspect SPECIAL MASTER's records relating to services under this Agreement for a period of three (3) years after the termination of this Agreement. All records related to the performance of this Agreement shall be subject to the applicable provisions of the Florida Public Records Act set forth in Chapter 119, Florida Statutes.
12. This Agreement is subject to the availability of funds. In the event funds to finance this Agreement become unavailable, COUNTY may terminate this Agreement upon thirty (30) days written notice. In such event, COUNTY shall pay SPECIAL MASTER for all services rendered prior to termination. COUNTY shall be the final authority as to availability of funds.
13. Unless specified otherwise, either party may terminate this Agreement for any reason at any time by furnishing sixty (60) days written notice of intent to terminate. Prior to termination SPECIAL MASTER must complete all of his duties, including but not limited to rendering written opinions or findings of fact and conclusion of law in any case pending or heard by SPECIAL MASTER prior to the notice of termination.
14. Any notice required to be given under any provision of this Agreement shall be delivered by certified mail, return receipt requested, to the addresses set forth above.
15. This Agreement expresses the entire understanding of the parties concerning all matters covered herein. No modification of the terms of this Agreement, whether by written or verbal understanding of the parties, their officers, agents, or employees, shall

Attachment: LOI 21-041 Agenda Docs (12501 : LOI 21-041 Building Division Licensing Compliance Special Master Services; R. Colt Kirkland,

be valid unless made in the form of a written amendment to this Agreement and formally approved by the parties.

16. To the extent permitted by law, and notwithstanding any other provision of this Agreement to the contrary, including Exhibits, SPECIAL MASTER shall indemnify, save and hold harmless COUNTY and all of its officers, agents or employees from and against any and all causes of action, demands, claims, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by intentional or negligent act of, or omission of, SPECIAL MASTER, his 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 SPECIAL MASTER nor any of his 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, SPECIAL MASTER 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 SPECIAL MASTER under this Agreement may be retained by COUNTY until

Attachment: LOI 21-041 Agenda Docs (12501 : LOI 21-041 Building Division Licensing Compliance Special Master Services; R. Colt Kirkland,

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. SPECIAL MASTER will keep and maintain public records required by the COUNTY to perform the service. Upon request from the COUNTY'S custodian of public records, SPECIAL MASTER 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. SPECIAL MASTER 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 SPECIAL MASTER does not transfer the records to the COUNTY. Upon completion of the Agreement, SPECIAL MASTER will transfer, at no cost, to the COUNTY all public records in possession of the SPECIAL MASTER or keep and maintain public records required by COUNTY to perform the service. If SPECIAL MASTER transfers all public records to COUNTY upon completion of the Agreement, SPECIAL MASTER shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If SPECIAL MASTER keeps and maintains public records upon completion of the Agreement, SPECIAL MASTER 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 SPECIAL MASTER does not comply with the COUNTY'S request for public records, the COUNTY shall enforce the contract provisions in accordance with the contract and may cancel the contract.

Attachment: LOI 21-041 Agenda Docs (12501 : LOI 21-041 Building Division Licensing Compliance Special Master Services; R. Colt Kirkland,

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

18. **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: LOI 21-041 Agenda Docs (12501 : LOI 21-041 Building Division Licensing Compliance Special Master Services; R. Colt Kirkland,

IN WITNESS WHEREOF, this Agreement is accepted by the Parties as of the date noted below.

Linda M Caldwell
Signature of Witness (1)

Linda M. Caldwell
Printed Name of Witness (1)

Sheila L. Marceau
Signature of Witness (2)

R. COLT KIRKLAND, P.A.

Sheila L. Marceau
Printed Name of Witness (2)

STATE OF Florida
COUNTY OF Marion

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 29th day of January, 2021, by R. Colt Kirkland as Special Master who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 29th day of January, 2021.

Official use only

Sheila L. Marceau
NOTARY PUBLIC Signature
Printed Name: Sheila L. Marceau
Commission No.: GG 167157
Expiration Date: 02/03/2022

SEAL

Notary Public State of Florida
Sheila L Marceau
My Commission GG 167157
Expires 02/03/2022

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____

Attachment: LOI 21-041 Agenda Docs (12501 : LOI 21-041 Building Division Licensing Compliance Special Master Services; R. Colt Kirkland,

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFQ 20-041 PEC for CA, CEI and Testing for CR491 S of Audubon to Horace Road Widening Project; AECOM
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:

On August 23, 2020, staff advertised RFQ 20-041 Professional Services for Construction Administration, Construction Engineering Inspection, and Testing for CR491 from South of Audubon Park Path to Horace Allen Street Road Widening Project and received one Consultants qualification submittal.

During the construction phase of the CR 491 from South of Audubon Park Path to Horace Allen Street Road Widening Project, the firm or individual will be retained to assist in-house County staff, and such work and/or services may include: Contract Administration, site inspections, review shop drawings, material testing, and address questions from the Contractor.

Evaluation was completed on the consulting firm that submitted their qualifications and staff began negotiations with AECOM Technical Services, Inc.

Staff desires to award the above listed project to AECOM Technical Services, Inc. to provide Construction Engineering Inspections Services, Contract Administration and testing that are required for the Administration and Inspection Services, materials sampling, and testing for the construction of the CR 491 from South of Audubon Park Path to Horace Allen Street Road Widening Project at a cost of $1,497,668.77.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
2833-56339	CR491-CR48	$890,000	$0	$0	$890,000
2834-56339	CR491-CR48	$694,500	$0	$0	$694,500

2833-56339 Road Impact Fees/District C-CR491-CR486 to SR44
2834-56339 Road Impact Fees/District D-CR491-CR486 to SR44
*available balance prior to award

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and AECOM Technical Services, Inc. to provide professional services for the CR491 Road widening 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

TO: Linda Morse, Purchasing & Contract Manager

THRU: Randall S. Olney P.E., Director of Public Works RSO
Brian Kauffman P.E., Director of Engineering BCK. 1/12/21

FROM: Walt Eastmond, Transportation Project Manager W.E.

DATE: Tuesday, January 12, 2021

SUBJECT: RFQ 20-041 Consultant Selection for CR491 Contract Administration, Inspection and Testing – Audubon Park to Horace Allen Road Widening Project

County staff has received one submittal for the subject Request for Qualifications. Staff evaluators have completed their review of the information submitted and have selected AECOM to provide a Scope of Service and Fee for Contract Administration, Inspection and Testing for the CR491 from Audubon Park Path to Horace Allen Road Widening Project.

Staff has negotiated a Scope of Service and Fee with AECOM, which includes: Project plan and constructability review; Administer, monitor and inspect roadway project construction for conformance with contract documents, material sampling and testing; and providing for a construction field office.

The noted services will be provided for the lump sum fee of $1,497,668.77; of which $1,406,141.92 may be applied towards FDOT grant reimbursement. Please see the attached Scope of Service and Fee proposal for additional details.

Please proceed with BOCC approval of AECOM's Scope and Fee and any necessary budget transfers.

H:\Project\2018\18-095 CR491 fm Audubon Park to Horace Allen\AECOM - CA-CEI-Testing-Insp Scope-Fee\RFQ 20-041 Consultant Selection Memo.doc

Attachment: RFQ 20-041 Agenda Docs (12503 : RFQ 20-041 PEC for CA, CEI and Testing for CR491 S of Audubon to Horace Road Widening

Original Misplaced

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: (Two lines maximum) Professional Services for Construction Administration, Construction Engineering Inspection, and Testing for CR491 from South of Audubon Park Path to Horace Allen Street Road Widening Project

DEPARTMENT / DIVISION: Public Works/Engineering

ACCOUNT NUMBER: (Four lines maximum)
28333-56339
2834-56339

BUDGET AMOUNT:
$890,000
$694,500
Total $ 1,584,500

FINANCING REQUIRED: YES ☐ NO ☑ **GRANT FUNDED:** YES ☐ NO ☑

DESCRIPTION OF COMMODITY / SERVICE / PROJECT AND JUSTIFICATION FOR EXPENDITURE:

Citrus County, Florida ("County") invites interested parties to submit a Proposal to provide Construction Engineering Inspections Services, Contract Administration and testing that are required for the Administration and Inspection Services, materials sampling, and testing for the construction of the CR 491 from South of Audubon Park Path to Horace Allen Street Road Widening Project. A detailed description of the Scope of Services is contained in "Appendix A".

County staff has received one submittal for Request for Qualifications 20-041. Staff evaluators have completed their review of the information submitted and have selected AECOM to provide a Scope of Service and Fee for Contract Administration, Inspection and Testing for the CR491 from Audubon Park Path to Horace Allen Road Widening Project. See the attached Consultant Selection memo dated February 2, 2021.

The noted services will be provided for the lump sum fee of $1,497,668.77

REQUESTOR (SIGNATURE) _____ **DATE** 2-2-2021

REQUESTOR (PRINT NAME) Walt Eastmond **DATE** 2-2-2021

DIVISION DIRECTOR Brian Kauffman **DATE** 2-2-2021

DEPARTMENT DIRECTOR _____ **DATE** 2/4/21

MANAGEMENT & BUDGET DIRECTOR Cpcott **DATE** 2.4.2021

Attachment: RFQ 20-041 Agenda Docs (12503 : RFQ 20-041 PEC for CA, CEI and Testing for CR491 S of Audubon to Horace Road Widening

RFQ 20-041
PE & CEI DESIGN FOR CR 491
FROM SOUTH OF AUDUBON PARK PATH TO
HORACE ALLEN STREET ROAD WIDENING PROJECT

Tuesday, September 22, 2020 @ 2:15 PM

CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS
RECORD OF ONLINE PROPOSAL OPENING

Person Opening: Linda Morse / *Linda Morse*
Print Signature

Person Recording: Vicki Austin / *Vicki Austin*
Print Signature

Company Name
AECOM Technical Services, Inc.

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: No Attendees to the call.

Attachment: RFQ 20-041 Agenda Docs (12503 : RFQ 20-041 PEC for CA, CEI and Testing for CR491 S of Audubon to Horace Road Widening

Professional Services for Construction Administration, Construction Engineering Inspection and Testing for CR 491 from South of Audubon Park Path to Horace Allen Street Road Widening Project

Number RFQ 20-041

Phase Evaluators Review

The following terms have been agreed upon by all evaluators that have conducted an evaluation for this bid solicitation

Scores

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	**20**	**20**	**20**	**20**	**10**	**10**	**100**
AECOM Technical Services, Inc.	**19**	**19.33**	**18.67**	**18.67**	**10**	**10**	**95.67**
Brian Kauffman	20	20	18	18	10	10	96
Randall Olney	18	19	19	19	10	10	95
Jeanette Smith	19	19	19	19	10	10	96

Respondent: AECOM Technical Services, Inc.

	Evaluator: Brian Kauffman	Evaluator: Brian Kauffman	Evaluator: Brian Kauffman	Evaluator: Brian Kauffman	Evaluator: Brian Kauffman	Evaluator: Brian Kauffman
	Comment: No comment	Comment: No comment	Comment: No comment	Comment: No comment	Comment: No comment	Comment: No comment
	Evaluator: Randall Olney	Evaluator: Randall Olney	Evaluator: Randall Olney	Evaluator: Randall Olney	Evaluator: Randall Olney	Evaluator: Randall Olney
	Comment: None	Comment: None	Comment: None	Comment: None	Comment: None	Comment: None
	Evaluator: Jeanette Smith	Evaluator: Jeanette Smith	Evaluator: Jeanette Smith	Evaluator: Jeanette Smith	Evaluator: Jeanette Smith	Evaluator: Jeanette Smith
	Comment: Not sure if references are within the past 5 years	Comment: very good	Comment: very good	Comment: very good	Comment: excellent	Comment: excellent

Attachment: RFQ 20-041 Agenda Docs (12503 : RFQ 20-041 PEC for CA, CEI and Testing for CR491 S of Audubon to Horace Road Widening

EXHIBIT "A"

AECOM
7650 W. Courtney Campbell Causeway
Tampa, FL 33607
Tel: 813-286-1711

SCOPE OF SERVICES

Professional Services for Construction Administration, Construction Engineering and Inspection, and Testing for CR 491 from South of Audubon Park Path to Horace Allen Street Road Widening Project (Citrus County)

PHASE 1 PRE-FDOT NOTICE TO PROCEED

1. Prior to construction, the Consultant will assist County and Engineer of Record staff with plan reviews of phase submittals (60%, 90% and Final) and constructability reviews. Items include, but are not limited to:
   - The plans will be reviewed to determine the scope of the work to be done. Briefly discuss the plan with the plans preparer if there are any questions.
   - Perform a field site visit to gain real time knowledge.
   - Written comments and plan mark-ups will be provided to the County and Engineer of Record staff. Items to be reviewed include but not limited to:
     i. Temporary Traffic Control Plans (TTCP) setup for the work to be completed to ensure it is logical and meets County requirements.
     ii. Check to see if there are any site-specific issues that may affect the work to be done, but not reflected in the plans.
     iii. Quantities (Consistency between type of work and totals)
     iv. Consistency between plan notes and work and/or quantities
     v. Potential issues with Construction Affecting Public Safety
     vi. Check for any potential conflicts between permanent work and utilities
     vii. Provide alternate solutions to resolve issues found
     viii. Review construction schedules
   - The reviewer(s) will meet with the County and Engineer of Record staff as necessary to discuss and answer any questions about comments.

Not to Exceed Fee: $37,526.85

PHASE 2 POST-FDOT NOTICE TO PROCEED

1. General: Administer, monitor, and inspect the Construction Contract such that the project is constructed in reasonable conformity with the plans, general conditions, and special conditions for the Construction Contract.

   1.1 Observe the contractor's work to determine the progress and quality of the work, identify discrepancies, report significant discrepancies to the County, and direct the Contractor to correct such observed discrepancies.

   1.2 Advise the County Project Manager of significant omissions, substitutions, defects, and deficiencies noted in the work of the Contractor, and the corrective action that has been directed to be performed by the Contractor. Work provided by the Consultant shall not relieve the Contractor of the responsibility for the satisfactory performance of the Construction Contract.

Attachment: RFQ 20-041 Agenda Docs (12503 : RFQ 20-041 PEC for CA, CEI and Testing for CR491 S of Audubon to Horace Road Widening

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2. On-Site Inspection: Monitor the Contractor's on-site construction activities and inspect materials entering the work in accordance with the plans, specifications, and special conditions for the Construction Contract to determine that the project is constructed in reasonable conformity with such documents. Keep detailed accurate records of the Contractor's daily operations and of significant events that affect the work. Monitor and inspect Contractor's Work Zone Traffic Control Plan and review modifications to the Work Zone Traffic Control Plan, including Alternate Work Zone Traffic Control Plan, in accordance with the County's procedures. Consultant employees performing such services shall be qualified by either ATSSA or IMSA.

3. Sampling and Testing: Perform Quality Assurance sampling and testing of component materials and completed work in accordance with the Construction Contract documents. Perform sampling and testing in order to verify contractor compliance. The minimum sampling frequencies shall be as defined by the construction contract documents or as directed by the County. Material samples for laboratory testing will be delivered to an FDOT qualified materials testing laboratory/consultant for testing. Prior to starting the project, prepare a list of anticipated testing to be performed, including frequencies, for approval by the County.

   A record of all materials incorporated into the project will be provided to the County upon project completion.

   3.1 Provide verification of the Contractor's activities on the project site and perform the sampling and testing of materials and completed work items that are normally done in the vicinity of the project for the purpose of verifying the Contractor's compliance with the Contract Documents.

   3.2 Provide verification samples determining the acceptability of materials and completed work items on the basis of either test results or verification of a certification, certified mill analysis, DOT label, DOT stamp, etc.

   3.3 Provide sampling, testing, and laboratory methods as required by the construction contract documents or as modified by the County. Citrus County will monitor the effectiveness of the Consultant's procedures through observation and may obtain and test independent assurance samples at their discretion.

   3.4 Documentation reports on the sampling and testing performed will be maintained in the project files and submitted upon request to the County.

4. Engineering Services: Coordinate the Construction Contract administration activities of parties other than the Contractor involved in completing the construction project. Notwithstanding the above, the Consultant is not liable to the County for failure of such parties to follow written direction issued by the Consultant.

   Services include maintaining the required level of oversight of Contractor activities, interpreting the Plans, General Conditions, Special Conditions, and Specifications for the Construction Contract, maintaining complete, accurate records of activities and events

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relating to the project, and properly documenting significant project changes. Perform the following services:

4.1 Verify that the Contractor is conducting inspections, preparing reports and monitoring storm water pollution prevention measures associated with the project. For each project that requires the use of the NPDES General Permit, provide at least one inspector who has successfully completed the "Florida Storm water, Erosion, and Sedimentation Control Training and Certification Program for Inspectors and Contractors." The inspector will be familiar with the requirements set forth in the FEDERAL REGISTER, Vol. 57, No. 187, Friday, September 5, 1992, pages 4412 to 4435 "Final NPDES General Permits for Storm water Discharges from Construction Sites" and guidelines developed by the County.

4.2 Analyze problems that arise on the project and proposals submitted by the Contractor, work to resolve such issues, and process the necessary paperwork.

4.3 Monitor utility construction for conformance to the construction contract documents. Facilitate coordination and communication between utility agency representatives and the Contractor in execution of the work. Identify potential utility conflicts and assist in the resolution of utility issues.

4.4 Produce reports, verify quantity calculations, and field measure for payment purposes as needed to prevent delays in Contractor operations, and to facilitate prompt processing of such information in order for the County to make timely payment to the Contractor.

4.5 Review, track, and process Contractor submittals, such as CPM Schedules, Requests for Information (RFI's), shop drawings, material submittals, claims, and pay requests.

4.6 Conduct weekly project meetings to discuss the project status and upcoming work. Prepare meeting minutes and distribute to parties.

4.7 Conduct coordination (pre-activity) meetings prior to major project activities and traffic control shifts.

4.8 Make a video of the pre-construction conditions throughout the project limits as. Provide a digital photo log or video of project activities, with heavy emphasis on areas of real/potential public controversy. Videos and photos will be taken on the day of Final Acceptance as well. Provide the County with a copy of the DVD and photo log.

4.9 Utilize digital cameras for photographic documentation of pre-construction state and of noteworthy incidents or events during construction. File and maintain photos on computer. Begin taking photos the day prior to the start of construction and continue regularly throughout the project. Log photos and provide a copy to the County upon project completion. Photographs shall be taken the days of

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Substantial Completion and Final Acceptance.

5. Geotechnical Engineering: Observe the progress and quality of foundation work to determine that the foundations are constructed at the correct location and elevation, identify discrepancies and report to the County Project Manager, and direct the Contractor to correct such observed discrepancies.

6. Utility Coordination: Monitor utility coordination such that it is in reasonable conformance to the plans and specifications. Designate a representative as the Utility Coordinator. The Utility Coordinator shall be responsible for, but not limited to, the following:

6.1 Making sure Utility Coordination is conducted in accordance to the County standards, policies, procedures, and design criteria.

6.2 Distributing plans, conflict matrixes and changes to affected utility owners and making sure this information is properly coordinated.

6.3 Identifying and coordinating the completion of any County or utility owner agreement that is required for reimbursement, or accommodation of the utility facilities associated with the construction project.

6.4 Assisting the Engineer of Record and the Contractor with resolving utility conflicts.

6.5 Reviewing Utility Work Schedules.

6.6 Handling reimbursable issues inclusive of betterment and salvage determination.

7. PERSONNEL:

7.1 General Requirements:

Provide prequalified personnel necessary to efficiently and effectively carry out its responsibilities under this Agreement.

7.2 Personnel Qualifications:

Provide competent personnel qualified by experience and education. Minimum qualifications for the Consultant personnel are set forth as follows. Exceptions to these minimum qualifications will be considered on an individual basis.

CEI SENIOR PROJECT ENGINEER - A Civil Engineering degree and registered in the State of Florida as a Professional Engineer (or if registered in another state, the ability to obtain registration in the State of Florida within six months) and six (6) years of engineering experience [(two (2) years of which are in major road or bridge construction)] or [(five (5) of which are in major bridge construction) - for Complex Bridge Projects with the exception of PTS projects which require two (2) years of major bridge construction], or for non-degreed personnel the aforementioned registration and ten (10) years of

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engineering experience (two (2) years of which are in major road or bridge construction). Qualifications include the ability to communicate effectively in English (verbally and in writing); direct highly complex and specialized construction engineering administration and inspection program; plans and organizes the work of subordinate and staff members; develops and/or reviews policies, methods, practices, and procedures; and reviews programs for conformance with County standards.

QUALIFICATIONS:
Attend the CTQP Quality Control Manager course and pass the examination.

CERTIFICATIONS:
FDOT Advanced MOT

CEI PROJECT ADMINISTRATOR/PROJECT ENGINEER - A Civil Engineering degree plus two (2) years of engineering experience in construction of major road or bridge structures, or for non-degreed personnel eight (8) years of responsible and related engineering experience, two (2) years of which involved construction of major road or bridge structures with the exception of Complex Category 2 (CC2) bridge structures.

Receives general instructions regarding assignments and is expected to exercise initiative and independent judgment in the solution of work problems. Directs and assigns specific tasks to inspectors and assists in all phases of the construction project. Will be responsible for the progress and final estimates throughout the construction project duration. Must have the following:

QUALIFICATIONS:
CTQP Final Estimates Level II

CERTIFICATIONS:
FDOT Advanced MOT

CEI CONTRACT SUPPORT SPECIALIST - A High School diploma or equivalent and four (4) years of road & bridge construction engineering inspection (CEI) experience having performed/assisted in project related duties (progress and final estimates, EEO compliance, processing Construction Contract changes, etc.) or a Civil Engineering Degree. Should exercise independent judgment in planning work details and making technical decisions related to the office aspects of the project. Should be familiar with the County's Procedures covering the project related duties as stated above and be proficient in the computer programs necessary to perform these duties.

QUALIFICATIONS:
CTQP Final Estimates Level II

CEI SENIOR INSPECTOR/SENIOR ENGINEER INTERN – High school graduate or equivalent plus four (4) years of experience in construction inspection, two (2) years of which shall have been in bridge and/or roadway construction inspection with the exception of Complex Category 2 (CC2) bridge structures or a Civil Engineering degree and one (1) year

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AECOM

of road & bridge CEI experience with the ability to earn additional required qualifications within one year. (Note: Senior Engineer Intern classification requires one (1) year experience as an Engineer Intern.)

Must have the following as required by the scope of work for the project:

QUALIFICATIONS:
CTQP Concrete Field Technician Level I
CTQP Asphalt Roadway Level I
CTQP Asphalt Roadway Level II
CTQP Earthwork Construction Inspection Level I
CTQP Earthwork Construction Inspection Level II
CTQP Drilled Shaft Inspection (required for inspection of all drilled shafts including miscellaneous structures such as sign structures, lighting structures, and traffic signal structures)
IMSA Traffic Signal Inspector Level I
CTQP Final Estimates Level I

CERTIFICATIONS:
FDOT Intermediate MOT
Nuclear Radiation Safety
IMSA Traffic Signal Inspector Level I

Responsible for performing highly complex technical assignments in field surveying and construction layout, making, and checking engineering computations, inspecting construction work, and conducting field tests and is responsible for coordinating and managing the lower level inspectors. Work is performed under the general supervision of the Project Administrator.

CEI INSPECTOR/ENGINEER INTERN - High school graduate or equivalent plus two (2) years experience in construction inspection, one (1) year of which shall have been in bridge and/or roadway construction inspection, or an Engineer Intern with a Civil Engineering degree (requires certificate) having the ability to earn the required qualifications and certifications within one year, plus demonstrated knowledge in the following:

Must have the following as required by the scope of work of the project:

QUALIFICATIONS:
CTQP Concrete Field Inspector Level I
CTQP Asphalt Roadway Level I
CTQP Earthwork Construction Inspection Level I
CTQP Drilled Shaft Inspection (required for inspection of all drilled shafts including miscellaneous structures such as sign structures, lighting structures, and traffic signal structures)
IMSA Traffic Signal Inspector Level I
CTQP Final Estimates Level I

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AECOM

CERTIFICATIONS:
FDOT Intermediate MOT
Nuclear Radiation Safety
IMSA Traffic Signal Inspector Level I
Florida Stormwater, Erosion, and Sedimentation Control Training and Certification Program for Inspectors and Contractors

CEI ASPHALT PLANT INSPECTOR- High School Graduate or equivalent plus one (1) year experience in the surveillance and inspection of hot mix asphalt plant operations and have the following:

QUALIFICATIONS: CTQP Asphalt Plant Level I CTQP Asphalt Plant Level II

8.0 Staffing:

Once authorized, the Consultant shall establish and maintain appropriate staffing throughout the duration of construction and completion of the final estimate. Responsible personnel, thoroughly familiar with all aspects of construction and final measurements of the various pay items, shall be available to resolve disputed final pay quantities until the County has received a regular acceptance letter.

Construction engineering and inspection forces will be required of the Consultant while the Contractor is working. If Contractor operations are substantially reduced or suspended, the Consultant will reduce its staff appropriately.

In the event that the suspension of Contractor operations requires the removal of Consultant forces from the project, the Consultant will be allowed ten (10) days maximum to demobilize, relocate, or terminate such forces.

9. Quality Assurance (QA) Program:

9.1 Quality Reviews: Conduct semi-annual reviews to make certain the organization is in compliance with the requirements cited in the Scope of Services. This shall be done at no cost to the County. Quality Reviews shall be conducted to evaluate the adequacy of materials, processes, documentation, procedures, training, guidance, and staffing included in the execution of this Agreement. Quality Reviews shall also be developed and performed to achieve compliance with specific QA provisions contained in this Agreement. The semi-annual reviews shall be submitted to the County Project Manager in written form not later than one (1) month after the review.

9.2 Quality Records: Maintain adequate records of the quality assurance actions performed by the organization (including subcontractors and vendors) in providing services and products under this Agreement. Records shall indicate the nature and number of observations made, the number and type of deficiencies found, and the corrective action taken. These records shall be available to the County, upon

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request, during the Agreement term. Records shall be kept at the job site or field office and shall be subject to audit review by the County. Upon completion of the project the documents will be arranged in an acceptable manner consistent with the County File Management System and transmitted to the County for storage.

10. Final Estimate: Prepare documentation and records in compliance with the Consultant's approved QA Plan and County procedures. Submit the Final Estimate documenting Contractor's work as follows:

    10.1 Submit the Final Estimate within thirty (30) calendar days of final acceptance; or

    10.2 Where items of work are complete and conditional/partial acceptance is utilized (lighting, plant establishment, etc.) for a period exceeding thirty (30) calendar days, the final estimate will be due on the thirtieth (30th) day after conditional/partial acceptance. A memorandum with documentation will be transmitted to the County Project Manager at final acceptance detailing any necessary revisions to the pay items covered under the conditional/partial acceptance.

11. Agreement Management:

    11.1 General: With each monthly invoice submittal, the Consultant Project Manager will provide a reviewed and approved Status Report for the Agreement. This report will provide an accounting of the additional Agreement calendar days allowed to date, and estimate of the additional Agreement calendar days anticipated to be added to the original Agreement schedule time, an estimate of the Agreement completion date, and an estimate of the consultant funds expiration date.

    11.2 When the Consultant identifies a condition that will require a Modification to the Agreement, the Consultant Project Manager will communicate the need to the County Project Manager for an approval in concept. Once received, the Consultant shall prepare and submit the modification, and accompanying documentation to the County Project Manager for further processing. The content and format of the modification and accompanying documentation shall be in accordance with instructions and format to be provided by the County.

12. Subconsultant Services: Upon written approval by the County Project Manager, and prior to performance of the work, the Consultant may subcontract for engineering surveys, materials testing or specialized professional services.

13. Post Construction Claims Review: In the event the Contractor submits a claim for additional compensation and/or time after the Consultant has completed this Agreement, the Consultant shall, upon execution by the County and the Consultant of an Amendment to this Agreement providing for compensation for such services, analyze the claim, engage in negotiations leading to settlement of the claim, and prepare and process the required documentation to close out the claim. Compensation for such services will be negotiated and effected through a Supplement to the Agreement.

Attachment: RFQ 20-041 Agenda Docs (12503 : RFQ 20-041 PEC for CA, CEI and Testing for CR491 S of Audubon to Horace Road Widening

AECOM

14. Field Office: Provide a field office with sufficient room and furnishings to effectively carry out their responsibilities under this Scope of Services. The field office will include tables, chairs, conference table, water cooler, copier and paper, security system, extermination services, janitorial services, phone and internet/wi-fi services, and electric utilities.

Not to Exceed Fee: $1,460,141.92

Grand Total:	**Not to Exceed Fee (Pre-FDOT NTP):**	**$37,526.85**
	Not to Exceed Fee (Post-FDOT NTP):	**$1,460,141.92**
		$1,497,668.77

Attachment: RFQ 20-041 Agenda Docs (12503 : RFQ 20-041 PEC for CA, CEI and Testing for CR491 S of Audubon to Horace Road Widening

STAFFING ESTIMATE for CR 491 from South of Audubon Park Path to Horace Allen Street Road Widening Project / Pre-FDOT Notice to Proceed Phase

FIRM NAME	AECOM Technical Services, Inc.
RFQ #	20-041
FDOT FINANCIAL PROJECT ID	434498-2-54-01
PROJECT NAME/From/To	CR 491 from South of Audubon Park Path to Horace Allen Street Road Widening Project
COUNTY	Citrus
PROJECT TYPE & DESCRIPTION	Widening Project
DATE PREPARED	December 2020

Notes and Assumptions:

-Pre-FDOT NTP/Design Phase will be from approximately January 2021 to March 2022

-Work expected in this phase is reviewing the EOR's phased design (60% 90% and Final), constructability reviews, reviewing quantities

-60%, 90% and Final plan submittals dates are estimated and subject to change

-July 22, 2022 is the anticipated R/W Certification date by the County for FDOT

-Assume Time and Material contract on a not to exceed basis

Item No.	Personnel Classifications	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	TOTAL Man Months	TOTAL Man Hours
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16		
1	CEI Senior Project Engineer	0.10					0.10							0.10				0.3	50
2	CEI Project Administrator	0.10					0.10							0.10				0.3	50
3	CEI Senior Inspector	0.10					0.10							0.10				0.3	50
4	Scheduler/Estimator	0.10					0.10							0.10				0.3	50
5	Roadway Design Engineer Review	0.10					0.10							0.10				0.3	50
	TOTAL	0.5					0.5							0.5				1.5	250

"Note: This is a limiting amount T&M project assignment. In the event the limiting amount cap is reached, a change order will be processed to add additional funding to the contract. If no supplemental funding is available, the Consultant is not obligated to continue work per the contract and scope of services."

		Loaded Rates	Total Salary Cost	Percent of OT	OT Manhours	OT Salary Cost	Premium OT Rate	Premium OT Cost	Total Cost
1	CEI Senior Project Engineer	$ 200.89	$ 10,044.46						$ 10,044.46
2	CEI Project Administrator	$ 157.66	$ 7,882.99						$ 7,882.99
3	CEI Senior Inspector	$ 89.00	$ 4,450.08						$ 4,450.08
4	Scheduler/Estimator	$ 137.70	$ 6,884.90						$ 6,884.90
5	Roadway Design Engineer Review	$ 165.29	$ 8,264.43						$ 8,264.43
								Total:	$ 37,526.85

STAFFING ESTIMATE for CR 491 from South of Audubon Park Path to Horace Allen Street Road Widening Project / Post-FDOT Notice to Proceed Phase

FIRM NAME	AECOM Technical Services, Inc.
RFQ #	20-041
FDOT FINANCIAL PROJECT ID	434498-2-54-01
PROJECT NAME/From/To	CR 491 from South of Audubon Park Path to Horace Allen Street Road Widening Project
COUNTY	Citrus
PROJECT TYPE & DESCRIPTION	Widening Project
DATE PREPARED	December 2020

Assumptions:

-Staffing estimated, but actual levels will be dependent upon Contractor's operations and work efforts
-VT Materials Laboratory testing to be provided by Tierra, Inc.
-Manhour Estimate based on 30 days Pre-Construction services + 720 days for construction + 30 days Post-Construction services = 780 days (26 months)
-Citrus County to provide a full-time Inspector
-Assume Time and Material contract on a not to exceed basis
-Consultant will provide Asphalt Plant Inspection services. No other off-site inspection is anticipated.

Item No.	Personnel Classifications	720 Days + 30 Days (Pre-Con) + 30 Days (Post-Con) = 780 Days																										TOTAL	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	Man Months	Man Hours
1	CEI Senior Project Engineer	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	2.6	429
2	CEI Project Administrator	0.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.80	0.50	24.8	4092
3	CEI Contract Support Specialist	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	10.4	1716
4	CEI Senior Inspector	0.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.50	25.0	4125
5	CEI Inspector																												
6	CEI Asphalt Plant Inspector						1.00					1.00							1.00							1.00		4.0	660
7	Scheduler	0.10	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05		1.3	215
8	Geotechnical Engineering Support		0.05							0.05								0.05							0.10			0.3	41
9	Senior Survey Manager, PSM		0.01										0.01													0.02		0.0	7
10	VT Materials Inspector																												
	TOTAL	1.6	2.6	2.6	2.6	2.6	3.6	2.6	2.6	2.6	2.6	3.6	2.6	2.6	2.6	2.6	2.6	2.6	3.6	2.6	2.6	2.6	2.6	2.6	2.7	3.4	1.6	88.4	11295

"Note: This is a limiting amount T&M project assignment. In the event the limiting amount cap is reached, a change order will be processed to add additional funding to the contract. If no supplemental funding is available, the Consultant is not obligated to continue work per the contract and scope of services."

		Loaded Rates	Total Salary Cost	Percent of OT	OT Manhours	OT Salary Cost	Premium OT Rate	Premium OT Cost	Total Cost
1	CEI Senior Project Engineer	$ 200.89	$ 86,181.42						$ 86,181.42
2	CEI Project Administrator	$ 157.66	$ 645,143.90						$ 645,143.90
3	CEI Contract Support Specialist	$ 104.26	$ 178,908.27						$ 178,908.27
4	CEI Senior Inspector	$ 89.00	$ 367,131.19	5%	206	$ 18,356.56	$ 17.50	$ 3,609.38	$ 389,097.12
5	CEI Inspector	$ 66.12	$ -	5%	0	$ -	$ 13.00	$ -	$ -
6	CEI Asphalt Plant Inspector	$ 76.29	$ 50,349.42						$ 50,349.42
7	Scheduler	$ 137.70	$ 29,605.08						$ 29,605.08
8	Geotechnical Engineering Support	$ 210.00	$ 8,610.00						$ 8,610.00
9	Senior Survey Manager, PSM	$ 175.00	$ 1,225.00						$ 1,225.00
10	VT Materials Inspector	$ 83.00	$ -						$ -
									$ 1,389,126.22 Total Labor

Additional Items

Materials Testing Lab		$ 9,000.00	
Drone/Aerial Photos			$ 624.00 Per Flight
Office Rent, Utilities and Internet		$ 61,308.00	$ 1,900.00 Per Month
Survey Support		$ 19,721.70	$ 162.45 3-Man Crew Cost
	Post-FDOT NTP	$ 1,469,141.92	
	Pre-FDOT NTP	$ 37,826.85	
	Grand Total:	$ 1,497,668.77	

Attachment: RFQ 20-041 Agenda Docs (12503 : RFQ 20-041 PEC for CA, CEI and Testing for CR491 S of Audubon to Horace Road Widening

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/27/2021

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
Marsh Risk & Insurance Services
CA License #0437153
633 W. Fifth Street, Suite 1200
Los Angeles, CA 90071
Attn: LosAngeles.CertRequest@Marsh.Com
CN101348564-STND-GAUE-20-21 02 2026

CONTACT NAME:
PHONE (A/C, No, Ext): **FAX (A/C, No):**
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : ACE American Insurance Company	22667
INSURER B : N/A	N/A
INSURER C : Illinois Union Insurance Co	27960
INSURER D : SEE ACORD 101	
INSURER E :	
INSURER F :	

INSURED
AECOM
AECOM Technical Services, Inc.
7650 W. Courtney Campbell Cswy.
7th Floor
Tampa, FL 33607-1462

COVERAGES **CERTIFICATE NUMBER:** LOS-002533311-01 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			HDO G7123311A	04/01/2020	04/01/2021	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 5,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 5,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			ISA H25301730	04/01/2020	04/01/2021	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			SEE ACORD 101	04/01/2020	04/01/2021	X PER STATUTE OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N	N/A					E.L. EACH ACCIDENT	$ 100,000
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 100,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000
C	ARCHITECTS & ENG. PROFESSIONAL LIAB.			EON G21654693 005 "CLAIMS MADE"	04/01/2020	04/01/2021	Per Claim/Agg Defense Included	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Re: RFQ 20-041 Professional Services-Construction Administration, Engineering, Inspection & Testing; CR 491 South of Audubon Park Path to Horace Allen Street- Road Widening Project

Citrus County, Florida, a political subdivision of the State of Florida and the Florida Department of Transportation (FDOT), its officials, employees and volunteers are named as additional insured for GL & AL coverages, but only as respects work performed by or on behalf of the named insured and where required by written contract.

CERTIFICATE HOLDER
Citrus County, Florida, a political subdivision of the State of Florida
3600 W. Sovereign Path, Ste. 266
Lecanto, FL 34461

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

AUTHORIZED REPRESENTATIVE
of Marsh Risk & Insurance Services
James L. Vogel

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Attachment: RFQ 20-041 Agenda Docs (12503 : RFQ 20-041 PEC for CA, CEI and Testing for CR491 S of Audubon to Horace Road Widening

AGENCY CUSTOMER ID: CN101348564
LOC #: Los Angeles

ADDITIONAL REMARKS SCHEDULE

AGENCY Marsh Risk & Insurance Services	NAMED INSURED AECOM AECOM Technical Services, Inc. 7650 W. Courtney Campbell Cswy. 7th Floor Tampa, FL 33607-1462
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Workers Compensation/Employer Liability cont.

Policy Number	Insurer	States Covered
WLR C6692340A	Indemnity Insurance Company of North America - NAIC # 43575	AOS
WLR C66923320	ACE American Insurance Company - NAIC # 22667	CA, AZ, MA
SCF C66923368	ACE American Insurance Company - NAIC # 22667	WI Retro

This insurance is primary and non-contributory over any existing insurance and limited to liability arising out of the operations of the named insured and where required by written contract with respect to the GL & AL coverages.

Waiver of Subrogation is applicable where required by written contract with respect to GL, AL and WC.

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Attachment: RFQ 20-041 Agenda Docs (12503 : RFQ 20-041 PEC for CA, CEI and Testing for CR491 S of Audubon to Horace Road Widening

CERTIFICATE OF LIABILITY INSURANCE

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

PRODUCER
Marsh Risk & Insurance Services
CA License #0437153
633 W. Fifth Street, Suite 1200
Los Angeles, CA 90071
Attn: LosAngeles.CertRequest@Marsh.Com
CN101348564-STND-GAUE-20-21 02 2026

CONTACT NAME:
PHONE (A/C, No, Ext): **FAX (A/C, No):**
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : ACE American Insurance Company	22667
INSURER B : N/A	N/A
INSURER C : Illinois Union Insurance Co	27960
INSURER D : SEE ACORD 101	
INSURER E :	
INSURER F :	

INSURED
AECOM
AECOM Technical Services, Inc.
7650 W. Courtney Campbell Cswy.
7th Floor
Tampa, FL 33607-1462

COVERAGES **CERTIFICATE NUMBER:** LOS-002533314-01 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	X COMMERCIAL GENERAL LIABILITY			HDO G7123311A	04/01/2020	04/01/2021	EACH OCCURRENCE	$	1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$	1,000,000
							MED EXP (Any one person)	$	5,000
							PERSONAL & ADV INJURY	$	1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$	5,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$	5,000,000
	OTHER:							$	
A	**AUTOMOBILE LIABILITY**			ISA H25301730	04/01/2020	04/01/2021	COMBINED SINGLE LIMIT (Ea accident)	$	1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$	
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$	
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$	
								$	
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$	
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$	
	DED RETENTION $							$	
D	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N			SEE ACORD 101	04/01/2020	04/01/2021	X PER STATUTE OTH-ER		
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N	N / A					E.L. EACH ACCIDENT	$	100,000
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$	100,000
							E.L. DISEASE - POLICY LIMIT	$	500,000
C	ARCHITECTS & ENG.			EON G21654693 005	04/01/2020	04/01/2021	Per Claim/Agg		1,000,000
	PROFESSIONAL LIAB.			"CLAIMS MADE"			Defense Included		

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Re: RFQ 20-041 Professional Services-Construction Administration, Engineering, Inspection & Testing; CR 491 South of Audubon Park Path to Horace Allen Street- Road Widening Project

Citrus County, Florida, a political subdivision of the State of Florida and the Florida Department of Transportation (FDOT), its officials, employees and volunteers are named as additional insured for GL & AL coverages, but only as respects work performed by or on behalf of the named insured and where required by written contract.

CERTIFICATE HOLDER

Florida Department of Transportation
11201 North McKinley Drive
Tampa, FL 33612

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
of Marsh Risk & Insurance Services
James L. Vogel

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Attachment: RFQ 20-041 Agenda Docs (12503 : RFQ 20-041 PEC for CA, CEI and Testing for CR491 S of Audubon to Horace Road Widening

AGENCY CUSTOMER ID: CN101348564
LOC #: Los Angeles

ADDITIONAL REMARKS SCHEDULE

AGENCY Marsh Risk & Insurance Services	NAMED INSURED AECOM AECOM Technical Services, Inc. 7650 W. Courtney Campbell Cswy. 7th Floor Tampa, FL 33607-1462
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Workers Compensation/Employer Liability cont.

Policy Number	Insurer	States Covered
WLR C6692340A	Indemnity Insurance Company of North America - NAIC # 43575	AOS
WLR C66923320	ACE American Insurance Company - NAIC # 22667	CA, AZ, MA
SCF C66923368	ACE American Insurance Company - NAIC # 22667	WI Retro

This insurance is primary and non-contributory over any existing insurance and limited to liability arising out of the operations of the named insured and where required by written contract with respect to the GL & AL coverages.

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Attachment: RFQ 20-041 Agenda Docs (12503 : RFQ 20-041 PEC for CA, CEI and Testing for CR491 S of Audubon to Horace Road Widening

ACE American Insurance Company

AMB #: 002257 NAIC #: 22667 FEIN #: 952371728

Mailing Address
P.O. Box 1000
Philadelphia, Pennsylvania 19106
United States

Web: www.chubb.com
Phone: 215-640-1000
View Additional Address Information

AM Best Rating Unit: AMB #: 000012 - Chubb U.S. Group of Insurance Companies
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, 058303 - Chubb Limited is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A++ (Superior)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	December 17, 2020
Initial Rating Date:	June 30, 1951

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+ (Superior)
Outlook:	Stable
Action:	Affirmed
Effective Date:	December 17, 2020
Initial Rating Date:	August 16, 2005

u Denotes Under Review Best's Rating

Illinois Union Insurance Company

Attachment: RFQ 20-041 Agenda Docs (12503 : RFQ 20-041 PEC for CA, CEI and Testing for CR491 S of Audubon to Horace Road Widening

AMB #: 003510 NAIC #: 27960 FEIN #: 362759195

Mailing Address
P.O. Box 1000
Philadelphia, Pennsylvania 19106
United States

Web: www.chubb.com
Phone: 215-640-1000
View Additional Address Information

AM Best Rating Unit: AMB #: 000012 - Chubb U.S. Group of Insurance Companies
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, 058303 - Chubb Limited is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings
Financial Strength Rating View Definition

Rating:	A++ (Superior)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	December 17, 2020
Initial Rating Date:	June 30, 1979

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+ (Superior)
Outlook:	Stable
Action:	Affirmed
Effective Date:	December 17, 2020
Initial Rating Date:	August 16, 2005

u Denotes Under Review Best's Rating

Indemnity Insurance Company of North America

AMB #: 001793 NAIC #: 43575 FEIN #: 061016108

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Domiciliary Address
436 Walnut Street WA06T
Philadelphia, Pennsylvania 19106
United States

Web: www.chubb.com
Phone: 215-640-1000

AM Best Rating Unit: AMB #: 000012 - Chubb U.S. Group of Insurance Companies
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, 058303 - Chubb Limited is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings
Financial Strength Rating View Definition

Rating:	A++ (Superior)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	December 17, 2020
Initial Rating Date:	July 06, 1992

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+ (Superior)
Outlook:	Stable
Action:	Affirmed
Effective Date:	December 17, 2020
Initial Rating Date:	August 16, 2005

u Denotes Under Review Best's Rating

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CONSULTING 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

AECOM Technical Services, Inc., (Consultant).

2.0 Designated Contact Person as to County:

Walt Eastmond, Project Manager
Citrus County Division of Engineering
3600 W. Sovereign Path, Suite 241
Lecanto, Florida 34461
Phone: 352-527-5446
Fax: 352-
Email: walt.eastmond@citrusbocc.com

3.0 Designated Contact Person as to Consultant:

J. Larry Sauls
AECOM Technical Services, Inc.
7650 West Courtney Campbell Causeway
Tampa Florida 33607
Phone: 813-927-6887
Fax: 813-287-8591
Email: larry.sauls@aecom.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 Amendment, 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) fully executed Amendments to this Agreement (later executed Amendment taking precedence over earlier dated Amendment), (2) provisions of this Agreement, (3) provisions of the Purchase Order issued to Consultant, (4) provisions contained in any governmental regulation incorporated herein by reference, (5) provision of any Work Authorizations assigned to Consultant (6) Consultant's submitted Request for Qualifications, and (7) advertised Request for Qualifications solicitation and related addendums. There are no understandings or Agreements except as herein expressly stated.

6.0 Agreement Documents:

1. Exhibit A- Work Authorization including the Scope of services and consultant fees

7.0 Terms of Agreement and Commencement of Services: Duration of the Agreement shall be in accordance with the execution date of a Work Authorization, Purchase Order and Notice to Proceed, issued by County and will remain in effect until final completion of project and Florida Department of Transportation's (FDOT's) approval and closeout of Project.

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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, including substitution of product, shall be valid or binding against County. Consultant may not unilaterally modify the terms of the Agreement by affixing additional terms by incorporating such terms into Consultant's documents forwarded by Consultant for payment. County's acceptance of the Services or the processing of documentation on forms furnished by Consultant to County for approval or payment shall not constitute acceptance of any terms and conditions.

9.0 Services Provided by Consultant: Consultant shall provide professional Construction Administration, Construction Engineering Inspection and Testing Services for the construction of CR 491 from South of Audubon Park Path to Horace Allen Street Road Widening Project in accordance with the Scope of Services attached to a Work Authorization attached hereto in 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. The Services of Consultant shall be on an as-needed basis and assignment to Consultant shall be through a "Work Authorization", which shall be considered a "sub-agreement" to the Agreement whereby County and Consultant mutually agree to scope, schedule and price for a study or design of a project that is assigned to Consultant.

9.1 Additional Services: Services that may be required after completion of the Agreement and the Work Authorization, 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 the Services: County may at any time, as the need arises, order changes within the Scope of Services of any Work Authorization, 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 and will require approval by County.

9.3 Correction of Work: Consultant shall promptly correct any Services rejected by County for failure to comply with the requirements of the Work Authorization and 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 Work Authorization and Agreement.

9.4 Performance Qualifications: County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Work Authorization and the 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 any Work Authorization and Agreement. If County determines that (1) Consultant does not meet these qualifying conditions, (2) that the Services do not meet the specified requirements, or (3) that Consultant's performance is untimely, County may terminate the Work Authorization and 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 for all Work Authorizations in a format acceptable to County and at intervals established by County. County will be entitled at all times to be advised, at its request, as to the status of work being done by Consultant under any Work Authorization and of the details thereof. Either party to the Agreement may request and be granted a conference.

9.6 Supervision by Consultant: Consultant shall supervise and direct the performance of Consultant's Services and shall be solely responsible for the means, methods, techniques, sequences, and safety.

9.7 Suspension of Consultant's Services under a Work Authorization Assignment: County may, in its sole discretion, suspend Consultant's Services covered under any Work Authorization assignment, at any time, when in the best interest of County. County shall provide Consultant written notice outlining the particulars of the suspension. Upon receiving a notice of suspension, Consultant and 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: Compensation to be paid to Consultant for the provision of the Services based on Consultants fees 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

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mutually negotiated between County and Consultant, and made a part of this Agreement by a written Amendment.

10.1 Changes in Contract Price: Before making any additions or deletions to the work described in the Work Authorizations, and before undertaking any changes or revisions to such work, the parties will negotiate any necessary cost changes and will agree to such through an amendment to the Agreement. In the event that Consultant and County are not able to reach an Agreement as to the amount of compensation to be paid to Consultant for supplemental work desired by County, Consultant will be obligated to proceed with the supplemental work in a timely manner for the amount determined by County to be reasonable. In such event, Consultant will have the right to file a claim with County for such additional amounts as Consultant deems reasonable; however, in no event will the filing of the claim or the resolution or litigation thereof through administrative procedures or the courts relieve Consultant from the obligation to timely perform the supplemental work.

10.2 Compensation in Excess of $195,000: If the compensation to be paid to Consultant, whether by 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 Work Authorization or Agreement. For this purpose, the end of the Agreement is the date of final billing or acceptance of the work by County and Florida Department of Transportation (FDOT), whichever is later."

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 Work Authorization assignment. 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 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 Work Authorization. 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 twenty (20) business days after the date on which the payment request is recorded as received by County. County shall provide Consultant with a written notification of the rejection specifying the deficiency and corrective measures necessary to make the payment request proper. Upon receipt of a payment request that corrects the deficiency, County shall make payment in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act",

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or reject the payment request, within twenty (20) 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 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 through a Work Authorization, 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.

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11.9 Right to Withhold: Except for issues arising from contract indemnification provisions, County will have the right to retain out of any payment due Consultant under this Agreement an amount sufficient to satisfy any amount due and owing to County by Consultant on any other Agreement between Consultant and County. County may withhold payment on any invoice in the event that Consultant is in default under any provision of this Agreement or any other Agreement between Consultant and County as of the time of processing the invoice or as of the time payment is made available on the invoice. This right to withhold will continue until such time as the default has been cured, and, upon cure, County will have the right to retain an amount equal to the damages suffered as a result of the default.

11.10 Final Payment Once the Project has been completed and Consultant has fulfilled all of the requirements under the Work Authorization, and provided there are no existing or pending claims or demands by County against Consultant, Consultant may submit a final payment request to County. Upon receipt of such, and provided the payment request is in order, County shall make final payment to Consultant.

11.11 ACH Enrollment: All Consultants will be required to complete an "Authorization Agreement for ACH Credits Enrollment Form". Payments will be deposited directly into Consultant's bank account. This means there is no need to wait for the check to come in the mail, and eliminates the possibility of a lost check. The Clerk's Accounts Payable Department will provide confirmation via email when payments are transmitted, ensuring immediate notification.

12.0 Warranties:

12.1 Warranty of Ability to Perform: Consultant warrants that, to the best of its knowledge, there are no pending or threatened actions, proceedings, investigations, or any other legal or financial 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

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, Office of Inspector General (OIG) and Florida Department of Transportation (FDOT) 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,

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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 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 $5,000,000 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.

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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.

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 proposal number should be noted on the certificate.

14.6.3 Consultant 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, Consultant shall maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention.

14.6.4 All required insurance policies must be maintained until the contract work has been accepted by County. In addition, a minimum 30-day notification clause is required if any changes in policy language occur, or in the event the policy is canceled.

14.6.5 Citrus County, Florida, a political subdivision of the State of Florida and Florida Department of Transportation (FDOT), 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.

14.6.6 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.

14.6.7 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.

14.6.8 Two (2) certificate holders are required and should read as follows; a) Citrus County, Florida, a political subdivision of the State of Florida, 3600 W. Sovereign Path, Lecanto, FL 34461 and b) Florida Department of Transportation (FDOT), 11201 North McKinley Drive, Tampa, Florida 33612.

14.6.9 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.

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

14.6.11 All Certificates must show that Consultant's policies have been endorsed per the requirements.

14.6.12 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** and a credit/debit card will be needed. Part of the registration process includes providing contact information for Consultant's insurance agent(s), which will be needed at the time of registration. Once registered, an email will be sent to the insurance agent(s) requesting them to upload a current Certificate of Insurance (COI) directly into the myCOI website. Certificates of Insurance cannot be mailed, emailed or faxed to County. Consultant will not be allowed to begin work and no payments will be made until registration is completed and a compliant Certificate of Insurance is received from Consultant's agent(s).

15.0 Indemnification: To the extent provided by law, Consultant shall indemnify, defend, and hold harmless the County and the State of Florida Department of Transportation, including the Department's officers, agents, and employees, against any actions, claims, or damages arising out of, relating to, or resulting from negligent or wrongful act(s) of Consultant or any of its officers, agents, or employees, acting within the scope of their office or employment, in connection with the rights granted to or exercised by Consultant hereunder, to the extent and within the limitations of Section 768.28, Florida Statutes.

The foregoing indemnification shall not constitute a waiver of sovereign immunity beyond the limits set forth in Florida Statutes, Section 768.28. Nor shall the same be construed to constitute agreement by Consultant to indemnify County for the negligent acts or omissions of County, its officers, agents, or employees, or third parties. Nor shall the same be construed to constitute agreement by Consultant to indemnify the Department for the negligent acts or omissions of the Department, its officers, agents, or employees, or third parties. This indemnification shall survive the termination of this Agreement.

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

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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 Certification of Qualification: Consultant who has had its Certification of Qualification suspended, revoked, denied or have further been determined by the Department to be a non-responsible Consultant may not submit a proposal or perform work for the construction or repair of a public building or public work on a contract with the County.

18.5 Compliance with Laws: Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287 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.

18.6 Conflict of Interest: Consultant covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner of degree with the performance of the Services covered under this Agreement. Furthermore, Consultant warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Consultant to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for Consultant any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Consultant, and its subconsultants at any tier, certify that they have not entered into any contract, sub-contract, or arrangement in connection with the 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."

18.7 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.

18.8 County and State 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.

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18.9 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, or State 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 (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 (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 (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.

18.10 Disposal of Wastes: Consultant shall handle any waste materials generated in the performance of the Services in full compliance with all laws, regulations, and requirements of all governmental authorities and those of County. Consultant shall use only disposal facilities which have proper permits and are in full compliance with all Laws. Consultant agrees that County has the right to reject, for any reason, Consultant's use of any particular disposal facility.

18.11 Dispute Resolution: For any dispute concerning performance of the Agreement, which includes without limitation controversies based upon breach of contract, mistake, misrepresentation, or other cause for contract modification or rescission, County shall attempt to reach a mutual Agreement as to the settlement and resolution of the dispute with 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.

18.12 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 it professional advisors and has 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.

18.13 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).

18.14 Employees, Subconsultants, subcontractors and Agents: All Consultant employees, subconsultants, subcontractors, or agents performing any of the Services under the Work Authorization and 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 any Work Authorization and the Agreement. County may reject and bar

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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.

18.15 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.

18.16 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 accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.), Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), Florida Civil Rights Act of 1992 (§ 760.10 et seq.), Title 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375, Title 49 CFR 23 and Title 49 CFR 26 for Disadvantaged Business Enterprises, Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21 and Title 49 CFR 23, Nondiscrimination on the basis of handicap, Title 49 CFR 27, Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et seq.), and any other Federal and State discrimination statutes. Consultant shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed subconsultants as the State of Florida Department of Transportation, the Secretary of Labor, or County may require. The above shall be required of any 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.

18.17 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.

18.18 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.

18.19 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

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Agreement, the jurisdiction and venue of such action shall be an appropriate State Court in Citrus County, Florida.

18.20 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.

18.21 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.

18.22 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 construction. Consultant will employ and maintain at the Project Site a l supervisor or superintendent who shall have been designated in writing by Consultant as Consultant's representative at the Project Site. The supervisor or superintendent shall have full authority to act on behalf of Consultant and all communications given to the supervisor or superintendent shall be as binding as if given directly to Consultant. The supervisor or superintendent shall be present on the Project Site at all times as required to perform adequate supervision and coordination of Consultant's Services. 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.

18.23 Inspector General: Provider agrees to comply with the Inspector General in any investigation, audit, inspection, review or hearing performed pursuant to Section 20.055, Florida Statutes.

18.24 Lawful Claims and Demands: Should any outstanding claims by subconsultants or suppliers incurred in the performance of the Services materialize after County has made Payment to Consultant, Consultant will indemnify and save County harmless from such claims. Acceptance by Consultant of payment shall be and shall operate as a release to County of all claims and all liabilities to Consultant, other than claims in stated amounts as may be specifically excepted by Consultant for things done or furnished in connection with the provision of the Services, and for every act and neglect of County and others relating to or arising out of the provision of the Services covered under this Agreement. Any payment, however final or otherwise, shall not release Consultant or its sureties from any obligations under the Agreement.

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18.25 Lobbying: In accordance with Section 216.347, Florida Statutes, 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.

18.26 Local Preference / Workforce Labor: Not Applicable in this Agreement

18.27 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.

18.28 Non-Collusion: Consultant agrees that neither it, nor any of its officers, partners, agents or employees have entered into any agreement, participated in any collusion, or otherwise taken any action which is in restraint of a free competitive solicitation in connection with this Agreement, and that Consultant intends to do the work with its own bonafide employees or subconsultants and has not provided a Proposal 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 Proposal on any public contract.

18.29 Project Site Conditions: Consultant shall be deemed to have examined the Project Site, if applicable and to have secured full knowledge of all conditions under which the Services are to be executed and completed.

18.30 Protection of Persons: Consultant will be responsible for the safety of its employees and the employees of its 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.

18.31 Public Entity Crime: Pursuant to 287.133, Florida Statute, A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a 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.

18.32 Relationship: Consultant is an independent Consultant to County in performing its Services under this Agreement and is not an employee, agent, joint-venture, or partner of County.

18.33 Risk of Loss: Until the Services have been accepted by County, risk of loss or damage to any work product, whether partially or fully completed, that is associated with the Services shall remain with Consultant.

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18.34 Schedules, Reports and Records: Consultant shall submit to County cost schedules, progress schedules, estimates, records, reports, and any other data, as related to the provision of the Services covered under the Agreement. Furthermore, County, Florida Department of Transportation, and Office of the Inspector General 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.

18.35 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.

18.36 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.

18.37 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.

18.38 Survival: All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

18.39 Taxes: 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.

18.40 Waiver: The delay or failure by County to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of County's right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude any other or further exercise thereof or the exercise of any other right by County.

19.0 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.

MARTIN A. PEATE
Signature of Witness (1)

Printed Name of Witness (1)

Signature of Witness (2)

Steven Henriquez
Printed Name of Witness (2)

AECOM TECHNICAL SERVICES, INC.

By: _____
J.LARRY SAULS, PE.

STATE OF Florida

COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 22 day of January, 2021, by J. Larry Sauls as _____ who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 22 day of January, 2021.

Official use only

Diane Kline
NOTARY PUBLIC Signature
Printed Name: Diane Kline
Commission No.: _____
Expiration Date: _____

SEAL

DIANE KLINE
Notary Public - State of Florida
Commission # GG 088084
My Comm. Expires May 9, 2021
Bonded through National Notary Assn.

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"

AECOM
7650 W. Courtney Campbell Causeway
Tampa, FL 33607
Tel: 813-286-1711

SCOPE OF SERVICES

Professional Services for Construction Administration, Construction Engineering and Inspection, and Testing for CR 491 from South of Audubon Park Path to Horace Allen Street Road Widening Project (Citrus County)

PHASE 1 PRE-FDOT NOTICE TO PROCEED

1. Prior to construction, the Consultant will assist County and Engineer of Record staff with plan reviews of phase submittals (60%, 90% and Final) and constructability reviews. Items include, but are not limited to:
   - The plans will be reviewed to determine the scope of the work to be done. Briefly discuss the plan with the plans preparer if there are any questions.
   - Perform a field site visit to gain real time knowledge.
   - Written comments and plan mark-ups will be provided to the County and Engineer of Record staff. Items to be reviewed include but not limited to:
     i. Temporary Traffic Control Plans (TTCP) setup for the work to be completed to ensure it is logical and meets County requirements.
     ii. Check to see if there are any site-specific issues that may affect the work to be done, but not reflected in the plans.
     iii. Quantities (Consistency between type of work and totals)
     iv. Consistency between plan notes and work and/or quantities
     v. Potential issues with Construction Affecting Public Safety
     vi. Check for any potential conflicts between permanent work and utilities
     vii. Provide alternate solutions to resolve issues found
     viii. Review construction schedules
   - The reviewer(s) will meet with the County and Engineer of Record staff as necessary to discuss and answer any questions about comments.

Not to Exceed Fee: $37,526.85

PHASE 2 POST-FDOT NOTICE TO PROCEED

1. General: Administer, monitor, and inspect the Construction Contract such that the project is constructed in reasonable conformity with the plans, general conditions, and special conditions for the Construction Contract.

   1.1 Observe the contractor's work to determine the progress and quality of the work, identify discrepancies, report significant discrepancies to the County, and direct the Contractor to correct such observed discrepancies.

   1.2 Advise the County Project Manager of significant omissions, substitutions, defects, and deficiencies noted in the work of the Contractor, and the corrective action that has been directed to be performed by the Contractor. Work provided by the Consultant shall not relieve the Contractor of the responsibility for the satisfactory performance of the Construction Contract.

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AECOM

2. On-Site Inspection: Monitor the Contractor's on-site construction activities and inspect materials entering the work in accordance with the plans, specifications, and special conditions for the Construction Contract to determine that the project is constructed in reasonable conformity with such documents. Keep detailed accurate records of the Contractor's daily operations and of significant events that affect the work. Monitor and inspect Contractor's Work Zone Traffic Control Plan and review modifications to the Work Zone Traffic Control Plan, including Alternate Work Zone Traffic Control Plan, in accordance with the County's procedures. Consultant employees performing such services shall be qualified by either ATSSA or IMSA.

3. Sampling and Testing: Perform Quality Assurance sampling and testing of component materials and completed work in accordance with the Construction Contract documents. Perform sampling and testing in order to verify contractor compliance. The minimum sampling frequencies shall be as defined by the construction contract documents or as directed by the County. Material samples for laboratory testing will be delivered to an FDOT qualified materials testing laboratory/consultant for testing. Prior to starting the project, prepare a list of anticipated testing to be performed, including frequencies, for approval by the County.

   A record of all materials incorporated into the project will be provided to the County upon project completion.

   3.1 Provide verification of the Contractor's activities on the project site and perform the sampling and testing of materials and completed work items that are normally done in the vicinity of the project for the purpose of verifying the Contractor's compliance with the Contract Documents.

   3.2 Provide verification samples determining the acceptability of materials and completed work items on the basis of either test results or verification of a certification, certified mill analysis, DOT label, DOT stamp, etc.

   3.3 Provide sampling, testing, and laboratory methods as required by the construction contract documents or as modified by the County. Citrus County will monitor the effectiveness of the Consultant's procedures through observation and may obtain and test independent assurance samples at their discretion.

   3.4 Documentation reports on the sampling and testing performed will be maintained in the project files and submitted upon request to the County.

4. Engineering Services: Coordinate the Construction Contract administration activities of parties other than the Contractor involved in completing the construction project. Notwithstanding the above, the Consultant is not liable to the County for failure of such parties to follow written direction issued by the Consultant.

   Services include maintaining the required level of oversight of Contractor activities, interpreting the Plans, General Conditions, Special Conditions, and Specifications for the Construction Contract, maintaining complete, accurate records of activities and events

Attachment: RFQ 20-041 Agenda Docs (12503 : RFQ 20-041 PEC for CA, CEI and Testing for CR491 S of Audubon to Horace Road Widening

AECOM

relating to the project, and properly documenting significant project changes. Perform the following services:

4.1 Verify that the Contractor is conducting inspections, preparing reports and monitoring storm water pollution prevention measures associated with the project. For each project that requires the use of the NPDES General Permit, provide at least one inspector who has successfully completed the "Florida Storm water, Erosion, and Sedimentation Control Training and Certification Program for Inspectors and Contractors." The inspector will be familiar with the requirements set forth in the FEDERAL REGISTER, Vol. 57, No. 187, Friday, September 5, 1992, pages 4412 to 4435 "Final NPDES General Permits for Storm water Discharges from Construction Sites" and guidelines developed by the County.

4.2 Analyze problems that arise on the project and proposals submitted by the Contractor, work to resolve such issues, and process the necessary paperwork.

4.3 Monitor utility construction for conformance to the construction contract documents. Facilitate coordination and communication between utility agency representatives and the Contractor in execution of the work. Identify potential utility conflicts and assist in the resolution of utility issues.

4.4 Produce reports, verify quantity calculations, and field measure for payment purposes as needed to prevent delays in Contractor operations, and to facilitate prompt processing of such information in order for the County to make timely payment to the Contractor.

4.5 Review, track, and process Contractor submittals, such as CPM Schedules, Requests for Information (RFI's), shop drawings, material submittals, claims, and pay requests.

4.6 Conduct weekly project meetings to discuss the project status and upcoming work. Prepare meeting minutes and distribute to parties.

4.7 Conduct coordination (pre-activity) meetings prior to major project activities and traffic control shifts.

4.8 Make a video of the pre-construction conditions throughout the project limits as. Provide a digital photo log or video of project activities, with heavy emphasis on areas of real/potential public controversy. Videos and photos will be taken on the day of Final Acceptance as well. Provide the County with a copy of the DVD and photo log.

4.9 Utilize digital cameras for photographic documentation of pre-construction state and of noteworthy incidents or events during construction. File and maintain photos on computer. Begin taking photos the day prior to the start of construction and continue regularly throughout the project. Log photos and provide a copy to the County upon project completion. Photographs shall be taken the days of

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Substantial Completion and Final Acceptance.

5. Geotechnical Engineering: Observe the progress and quality of foundation work to determine that the foundations are constructed at the correct location and elevation, identify discrepancies and report to the County Project Manager, and direct the Contractor to correct such observed discrepancies.

6. Utility Coordination: Monitor utility coordination such that it is in reasonable conformance to the plans and specifications. Designate a representative as the Utility Coordinator. The Utility Coordinator shall be responsible for, but not limited to, the following:

6.1 Making sure Utility Coordination is conducted in accordance to the County standards, policies, procedures, and design criteria.

6.2 Distributing plans, conflict matrixes and changes to affected utility owners and making sure this information is properly coordinated.

6.3 Identifying and coordinating the completion of any County or utility owner agreement that is required for reimbursement, or accommodation of the utility facilities associated with the construction project.

6.4 Assisting the Engineer of Record and the Contractor with resolving utility conflicts.

6.5 Reviewing Utility Work Schedules.

6.6 Handling reimbursable issues inclusive of betterment and salvage determination.

7. PERSONNEL:

7.1 General Requirements:

Provide prequalified personnel necessary to efficiently and effectively carry out its responsibilities under this Agreement.

7.2 Personnel Qualifications:

Provide competent personnel qualified by experience and education. Minimum qualifications for the Consultant personnel are set forth as follows. Exceptions to these minimum qualifications will be considered on an individual basis.

CEI SENIOR PROJECT ENGINEER - A Civil Engineering degree and registered in the State of Florida as a Professional Engineer (or if registered in another state, the ability to obtain registration in the State of Florida within six months) and six (6) years of engineering experience [(two (2) years of which are in major road or bridge construction)] or [(five (5) of which are in major bridge construction) - for Complex Bridge Projects with the exception of PTS projects which require two (2) years of major bridge construction], or for non-degreed personnel the aforementioned registration and ten (10) years of

Attachment: RFQ 20-041 Agenda Docs (12503 : RFQ 20-041 PEC for CA, CEI and Testing for CR491 S of Audubon to Horace Road Widening

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engineering experience (two (2) years of which are in major road or bridge construction). Qualifications include the ability to communicate effectively in English (verbally and in writing); direct highly complex and specialized construction engineering administration and inspection program; plans and organizes the work of subordinate and staff members; develops and/or reviews policies, methods, practices, and procedures; and reviews programs for conformance with County standards.

QUALIFICATIONS:
Attend the CTQP Quality Control Manager course and pass the examination.

CERTIFICATIONS:
FDOT Advanced MOT

CEI PROJECT ADMINISTRATOR/PROJECT ENGINEER - A Civil Engineering degree plus two (2) years of engineering experience in construction of major road or bridge structures, or for non-degreed personnel eight (8) years of responsible and related engineering experience, two (2) years of which involved construction of major road or bridge structures with the exception of Complex Category 2 (CC2) bridge structures.

Receives general instructions regarding assignments and is expected to exercise initiative and independent judgment in the solution of work problems. Directs and assigns specific tasks to inspectors and assists in all phases of the construction project. Will be responsible for the progress and final estimates throughout the construction project duration. Must have the following:

QUALIFICATIONS:
CTQP Final Estimates Level II

CERTIFICATIONS:
FDOT Advanced MOT

CEI CONTRACT SUPPORT SPECIALIST - A High School diploma or equivalent and four (4) years of road & bridge construction engineering inspection (CEI) experience having performed/assisted in project related duties (progress and final estimates, EEO compliance, processing Construction Contract changes, etc.) or a Civil Engineering Degree. Should exercise independent judgment in planning work details and making technical decisions related to the office aspects of the project. Should be familiar with the County's Procedures covering the project related duties as stated above and be proficient in the computer programs necessary to perform these duties.

QUALIFICATIONS:
CTQP Final Estimates Level II

CEI SENIOR INSPECTOR/SENIOR ENGINEER INTERN – High school graduate or equivalent plus four (4) years of experience in construction inspection, two (2) years of which shall have been in bridge and/or roadway construction inspection with the exception of Complex Category 2 (CC2) bridge structures or a Civil Engineering degree and one (1) year

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of road & bridge CEI experience with the ability to earn additional required qualifications within one year. (Note: Senior Engineer Intern classification requires one (1) year experience as an Engineer Intern.)

Must have the following as required by the scope of work for the project:

QUALIFICATIONS:
CTQP Concrete Field Technician Level I
CTQP Asphalt Roadway Level I
CTQP Asphalt Roadway Level II
CTQP Earthwork Construction Inspection Level I
CTQP Earthwork Construction Inspection Level II
CTQP Drilled Shaft Inspection (required for inspection of all drilled shafts including miscellaneous structures such as sign structures, lighting structures, and traffic signal structures)
IMSA Traffic Signal Inspector Level I
CTQP Final Estimates Level I

CERTIFICATIONS:
FDOT Intermediate MOT
Nuclear Radiation Safety
IMSA Traffic Signal Inspector Level I

Responsible for performing highly complex technical assignments in field surveying and construction layout, making, and checking engineering computations, inspecting construction work, and conducting field tests and is responsible for coordinating and managing the lower level inspectors. Work is performed under the general supervision of the Project Administrator.

CEI INSPECTOR/ENGINEER INTERN - High school graduate or equivalent plus two (2) years experience in construction inspection, one (1) year of which shall have been in bridge and/or roadway construction inspection, or an Engineer Intern with a Civil Engineering degree (requires certificate) having the ability to earn the required qualifications and certifications within one year, plus demonstrated knowledge in the following:

Must have the following as required by the scope of work of the project:

QUALIFICATIONS:
CTQP Concrete Field Inspector Level I
CTQP Asphalt Roadway Level I
CTQP Earthwork Construction Inspection Level I
CTQP Drilled Shaft Inspection (required for inspection of all drilled shafts including miscellaneous structures such as sign structures, lighting structures, and traffic signal structures)
IMSA Traffic Signal Inspector Level I
CTQP Final Estimates Level I

Attachment: RFQ 20-041 Agenda Docs (12503 : RFQ 20-041 PEC for CA, CEI and Testing for CR491 S of Audubon to Horace Road Widening

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CERTIFICATIONS:
FDOT Intermediate MOT
Nuclear Radiation Safety
IMSA Traffic Signal Inspector Level I
Florida Stormwater, Erosion, and Sedimentation Control Training and Certification Program for Inspectors and Contractors

CEI ASPHALT PLANT INSPECTOR- High School Graduate or equivalent plus one (1) year experience in the surveillance and inspection of hot mix asphalt plant operations and have the following:

QUALIFICATIONS: CTQP Asphalt Plant Level I CTQP Asphalt Plant Level II

8.0 Staffing:

Once authorized, the Consultant shall establish and maintain appropriate staffing throughout the duration of construction and completion of the final estimate. Responsible personnel, thoroughly familiar with all aspects of construction and final measurements of the various pay items, shall be available to resolve disputed final pay quantities until the County has received a regular acceptance letter.

Construction engineering and inspection forces will be required of the Consultant while the Contractor is working. If Contractor operations are substantially reduced or suspended, the Consultant will reduce its staff appropriately.

In the event that the suspension of Contractor operations requires the removal of Consultant forces from the project, the Consultant will be allowed ten (10) days maximum to demobilize, relocate, or terminate such forces.

9. Quality Assurance (QA) Program:

9.1 Quality Reviews: Conduct semi-annual reviews to make certain the organization is in compliance with the requirements cited in the Scope of Services. This shall be done at no cost to the County. Quality Reviews shall be conducted to evaluate the adequacy of materials, processes, documentation, procedures, training, guidance, and staffing included in the execution of this Agreement. Quality Reviews shall also be developed and performed to achieve compliance with specific QA provisions contained in this Agreement. The semi-annual reviews shall be submitted to the County Project Manager in written form not later than one (1) month after the review.

9.2 Quality Records: Maintain adequate records of the quality assurance actions performed by the organization (including subcontractors and vendors) in providing services and products under this Agreement. Records shall indicate the nature and number of observations made, the number and type of deficiencies found, and the corrective action taken. These records shall be available to the County, upon

Attachment: RFQ 20-041 Agenda Docs (12503 : RFQ 20-041 PEC for CA, CEI and Testing for CR491 S of Audubon to Horace Road Widening

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request, during the Agreement term. Records shall be kept at the job site or field office and shall be subject to audit review by the County. Upon completion of the project the documents will be arranged in an acceptable manner consistent with the County File Management System and transmitted to the County for storage.

10. Final Estimate: Prepare documentation and records in compliance with the Consultant's approved QA Plan and County procedures. Submit the Final Estimate documenting Contractor's work as follows:

    10.1 Submit the Final Estimate within thirty (30) calendar days of final acceptance; or

    10.2 Where items of work are complete and conditional/partial acceptance is utilized (lighting, plant establishment, etc.) for a period exceeding thirty (30) calendar days, the final estimate will be due on the thirtieth (30th) day after conditional/partial acceptance. A memorandum with documentation will be transmitted to the County Project Manager at final acceptance detailing any necessary revisions to the pay items covered under the conditional/partial acceptance.

11. Agreement Management:

    11.1 General: With each monthly invoice submittal, the Consultant Project Manager will provide a reviewed and approved Status Report for the Agreement. This report will provide an accounting of the additional Agreement calendar days allowed to date, and estimate of the additional Agreement calendar days anticipated to be added to the original Agreement schedule time, an estimate of the Agreement completion date, and an estimate of the consultant funds expiration date.

    11.2 When the Consultant identifies a condition that will require a Modification to the Agreement, the Consultant Project Manager will communicate the need to the County Project Manager for an approval in concept. Once received, the Consultant shall prepare and submit the modification, and accompanying documentation to the County Project Manager for further processing. The content and format of the modification and accompanying documentation shall be in accordance with instructions and format to be provided by the County.

12. Subconsultant Services: Upon written approval by the County Project Manager, and prior to performance of the work, the Consultant may subcontract for engineering surveys, materials testing or specialized professional services.

13. Post Construction Claims Review: In the event the Contractor submits a claim for additional compensation and/or time after the Consultant has completed this Agreement, the Consultant shall, upon execution by the County and the Consultant of an Amendment to this Agreement providing for compensation for such services, analyze the claim, engage in negotiations leading to settlement of the claim, and prepare and process the required documentation to close out the claim. Compensation for such services will be negotiated and effected through a Supplement to the Agreement.

Attachment: RFQ 20-041 Agenda Docs (12503 : RFQ 20-041 PEC for CA, CEI and Testing for CR491 S of Audubon to Horace Road Widening

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14. Field Office: Provide a field office with sufficient room and furnishings to effectively carry out their responsibilities under this Scope of Services. The field office will include tables, chairs, conference table, water cooler, copier and paper, security system, extermination services, janitorial services, phone and internet/wi-fi services, and electric utilities.

Not to Exceed Fee: $1,460,141.92

Grand Total:	**Not to Exceed Fee (Pre-FDOT NTP):**	**$37,526.85**
	Not to Exceed Fee (Post-FDOT NTP):	**$1,460,141.92**
		$1,497,668.77

Attachment: RFQ 20-041 Agenda Docs (12503 : RFQ 20-041 PEC for CA, CEI and Testing for CR491 S of Audubon to Horace Road Widening

STAFFING ESTIMATE for CR 491 from South of Audubon Park Path to Horace Allen Street Road Widening Project / Pre-FDOT Notice to Proceed Phase

FIRM NAME	AECOM Technical Services, Inc.
RFQ #	20-041
FDOT FINANCIAL PROJECT ID	434498-2-54-01
PROJECT NAME/From/To	CR 491 from South of Audubon Park Path to Horace Allen Street Road Widening Project
COUNTY	Citrus
PROJECT TYPE & DESCRIPTION	Widening Project
DATE PREPARED	December 2020

Notes and Assumptions:

-Pre-FDOT NTP/Design Phase will be from approximately January 2021 to March 2022

-Work expected in this phase is reviewing the EOR's phased design (60% 90% and Final), constructability reviews, reviewing quantities

-60%, 90% and Final plan submittals dates are estimated and subject to change

-July 22, 2022 is the anticipated R/W Certification date by the County for FDOT

-Assume Time and Material contract on a not to exceed basis

Item No.	Personnel Classifications	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	TOTAL Man Months	TOTAL Man Hours
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16		
1	CEI Senior Project Engineer	0.10					0.10							0.10				0.3	50
2	CEI Project Administrator	0.10					0.10							0.10				0.3	50
3	CEI Senior Inspector	0.10					0.10							0.10				0.3	50
4	Scheduler/Estimator	0.10					0.10							0.10				0.3	50
5	Roadway Design Engineer Review	0.10					0.10							0.10				0.3	50
	TOTAL	0.5					0.5							0.5				1.5	250

"Note: This is a limiting amount T&M project assignment. In the event the limiting amount cap is reached, a change order will be processed to add additional funding to the contract. If no supplemental funding is available, the Consultant is not obligated to continue work per the contract and scope of services."

		Loaded Rates	Total Salary Cost	Percent of OT	OT Manhours	OT Salary Cost	Premium OT Rate	Premium OT Cost	Total Cost
1	CEI Senior Project Engineer	$ 200.89	$ 10,044.46						$ 10,044.46
2	CEI Project Administrator	$ 157.56	$ 7,882.99						$ 7,882.99
3	CEI Senior Inspector	$ 89.00	$ 4,450.08						$ 4,450.08
4	Scheduler/Estimator	$ 137.70	$ 6,884.90						$ 6,884.90
5	Roadway Design Engineer Review	$ 165.29	$ 8,264.43						$ 8,264.43
								Total:	$ 37,526.85

STAFFING ESTIMATE for CR 491 from South of Audubon Park Path to Horace Allen Street Road Widening Project / Post-FDOT Notice to Proceed Phase

FIRM NAME	AECOM Technical Services, Inc.
RFQ #	20-041
FDOT FINANCIAL PROJECT ID	434498-2-54-01
PROJECT NAME/From/To	CR 491 from South of Audubon Park Path to Horace Allen Street Road Widening Project
COUNTY	Citrus
PROJECT TYPE & DESCRIPTION	Widening Project
DATE PREPARED	December 2020

Assumptions:
-Staffing estimated, but actual levels will be dependent upon Contractor's operations and work efforts
-VT Materials Laboratory testing to be provided by Tierra, Inc.
-Manhour Estimate based on 30 days Pre-Construction services + 720 days for construction + 30 days Post-Construction services = 780 days (26 months)
-Citrus County to provide a full-time inspector
-Assume Time and Material contract on a not to exceed basis
-Consultant will provide Asphalt Plant inspection services. No other off-site inspection is anticipated.

Item No.	Personnel Classifications	720 Days + 30 Days (Pre-Con) + 30 Days (Post-Con) = 780 Days																										TOTAL	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	Man Months	Man Hours
1	CEI Senior Project Engineer	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	2.6	429
2	CEI Project Administrator	0.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.50	24.8	4092
3	CEI Contract Support Specialist	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.20	10.4	1716
4	CEI Senior Inspector	0.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.50	25.0	4125
5	CEI Inspector																												
6	CEI Asphalt Plant Inspector						1.00					1.00																	
7	Scheduler	0.10	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	4.0	660
8	Geotechnical Engineering Support		0.05							0.05																		1.3	215
9	Senior Survey Manager, PSM		0.01										0.01					0.05									0.10	0.3	41
10	VT Materials Inspector																										0.02	0.0	7
	TOTAL	1.6	2.6	2.6	2.6	2.6	3.6	2.6	2.6	2.6	2.6	3.6	2.6	2.6	2.6	2.6	2.6	2.6	3.6	2.6	2.6	2.6	2.6	2.7	3.4	1.5	68.4	11285	

Note: This is a limiting amount T&M project assignment. In the event the limiting amount cap is reached, a change order will be processed to add additional funding to the contract. If no supplemental funding is available, the Consultant is not obligated to continue work per the contract and scope of services.

		Loaded Rates	Total Salary Cost	Percent of OT	OT Manhours	OT Salary Cost	Premium OT Rate	Premium OT Cost	Total Cost
1	CEI Senior Project Engineer	$ 200.89	$ 86,181.42						$ 86,181.42
2	CEI Project Administrator	$ 157.65	$ 645,143.90						$ 645,143.90
3	CEI Contract Support Specialist	$ 104.28	$ 178,908.27						$ 178,908.27
4	CEI Senior Inspector	$ 89.00	$ 367,131.15	5%	206	$ 18,356.56	$ 17.50	$ 3,609.36	$ 389,097.12
5	CEI Inspector	$ 66.12	$ -	5%	0	$ -	$ 13.00	$ -	$ -
6	CEI Asphalt Plant Inspector	$ 76.29	$ 50,349.42						$ 50,349.42
7	Scheduler	$ 137.70	$ 29,605.08						$ 29,605.08
8	Geotechnical Engineering Support	$ 210.00	$ 8,610.00						$ 8,610.00
9	Senior Survey Manager, PSM	$ 175.00	$ 1,225.00						$ 1,225.00
10	VT Materials Inspector	$ 83.00	$ -						$ -
									$ 1,389,129.22 Total Labor

Additional Items			
Materials Testing Lab		$ 9,000.00	
Drone/Aerial Photos			$ 624.00 Per Flight
Office Rent, Utilities and Internet		$ 51,300.00	$ 1,900.00 Per Month
Survey Support		$ 10,721.70	$ 162.45 3-Man Crew Cost

Post-FDOT NTP $ 1,460,141.92
Pre-FDOT NTP $ 37,526.85

Grand Total: $ 1,497,668.77

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Budget Transfers
AGENDA DATE:	**February 23, 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.

Crystal River Airport Beacon - Allocate funds to close out grant.

Solid Waste - Allocate funds for Road Maintenance to extend the existing bypass lane to improve traffic flow at the landfill.

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 Crystal River Airport Beacon and Solid Waste for fiscal year 2020-21.

Citrus County Board of County Commissioners
Budget Transfer Form

February 2, 2021	073C	CR Airport Beacon
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Crystal River Airport Beacon Project

Department Number	Account Number	From Amount	To Amount	Account Title
5781C	53100	9,180		Professional Services
5781C	59100		9,180	Transfer

Detailed Reason for Transfer:

This budget transfer is to close out this fund.

Division Approval: *Prepared by Management & Budget* Date:

Department/Office Approval: *Prepared by Management & Budget* Date:

Management & Budget Approval: Date: 2.02.2021

Board Approval:

Attachment: BT022321 (12521 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

February 3, 2021 — **Date**

401 — **Fund Number**

Landfill — **Fund Title**

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

Department Number	Account Number	From Amount	To Amount	Account Title
5215	60080	100,000		Reserve for Contingency
5215	56300		100,000	Other Contractual Services

Detailed Reason for Transfer:

These reallocated funds are needed to have Road Maintenance Division extend existing bypass lane to improve traffic flow at the landfill and in preparation for Scale Infrastructure Upgrade and Modernization Project under RFQ 21-025 currently in process with agenda date for contract award of 5/11/2021.

Division Approval: [signature] Date: 2/3/2021

Department/Office Approval: [signature] Date: 2/4/21

Management & Budget Approval: C Scott Date: 2.4.2021

Board Approval:

Attachment: BT022321 (12521 : Budget Transfers)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Budget Resolution
AGENDA DATE:	**February 23, 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.

Amend - Community Care for the Elderly (CCE), Emergency Home Energy Assistance for the Elderly, Transportation Operations Section 5311 and Old Homosassa East Septic to Sewer Project grant budgets.

Adopt - Transportation Operations Section 5307 and Old Homosassa East Septic to Sewer Project grant budgets.

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 Community Care for the Elderly, Emergency Home Energy Assistance for the Elderly, Transportation Operations Section 5307, Transportation Operations Section 5311 and Old Homosassa East Septic to Sewer Project grant budgets for fiscal year 2020-21.

RESOLUTION NO. 2021-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, ADOPTING / AMENDING THE FISCAL YEAR 2020-21 BUDGET

WHEREAS, certain appropriation and expenditure amendments to the adopted Fiscal Year 2020-2021 Budget are to be made by resolution pursuant to section 129.06(2), Florida Statutes; and

WHEREAS, the Board of County Commissioners of Citrus County desires to amend fiscal year 2020-2021 budget, as more specifically set forth in Exhibit ”A” attached hereto and by this reference made a part hereof,

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

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

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

ADOPTED**,** in regular session this 23rd 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: 02-23-21res (12497 : 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 23, 2021

SUBJECT: Budget Amendment

The attached budget amendment appropriates funding necessary for the following:

1. Amend Community Care for the Elderly (YR 3) (CCE) grant budget reallocating funds to be appropriated into the proper accounts to coincide with actual grant expenditures.

2. Amend Emergency Home Energy Assistance for the Elderly grant budget for the increase in funding from Amendment #2 as approved and executed by the Board of County Commissioners on January 19, 2021.

3. Amend Transportation Operations Section 5311 Grant, which provides operational assistance for public transportation capital, planning, job access and reverse commute projects.

4. Adopt Transportation Operations Section 5307 multi-year funding grant, which will provide operational assistance of public transportation service operated in small urbanized areas.

5. Adopt/Amend Old Homosassa East Septic to Sewer Project grant budgets from the Florida Department of Environmental Protection (FDEP) and Southwest Florida Water Management District as approved and executed by the Board of County Commissioners on December 15, 2020.

Attachment: 02-23-21res (12497 : Budget Resolution)

Exhibit A

183W CCE

Amendment #		Account Number	Account Description	Amount
1	Revenues	183W-400200	CASH CARRY FORWARD	$7,800
			Total Revenues	$7,800
1	Expenditures	183W-5345W-52400	WORKERS' COMPENSATION	$300
		183W-5345W-52500	UNEMPLOYMENT COMPENSATION	$5,000
		183W-5345W-54605	EQUIPMENT MAINTENANCE	$200
		183W-5345W-54676	COPIER MAINT (GRANTS)	$300
		183W-5345W-55100	OFFICE SUPPLIES	$2,000
		183W-5345WCA-51200	REGULAR SALARIES & WAGES	$1,373
		183W-5345WCA-52100	FICA TAXES	$105
		183W-5345WCA-52200	RETIREMENT CONTRIBUTIONS	$137
		183W-5345WCA-52300	LIFE & HEALTH INSURANCE	$323
		183W-5345WCA-52400	WORKERS' COMPENSATION	$7
		183W-5345WCM-51200	REGULAR SALARIES & WAGES	($1,799)
		183W-5345WCM-52100	FICA TAXES	($138)
		183W-5345WCM-52200	RETIREMENT CONTRIBUTIONS	($180)
		183W-5345WCM-52300	LIFE & HEALTH INSURANCE	($430)
		183W-5345WCM-52400	WORKERS' COMPENSATION	($9)
		183W-5345WTR-51200	REGULAR SALARIES & WAGES	$426
		183W-5345WTR-52100	FICA TAXES	$33
		183W-5345WTR-52200	RETIREMENT CONTRIBUTIONS	$43
		183W-5345WTR-52300	LIFE & HEALTH INSURANCE	$107
		183W-5345WTR-52400	WORKERS' COMPENSATION	$2
			Total Expenditures	$7,800

188V EHEAP

Amendment #		Account Number	Account Description	Amount
2	Revenues	188V-331590	FED GRANT-OTHER ECON ENV	$5,000
			Total Revenues	$5,000
2	Expenditures	188V-5331V-54300	UTILITY SERVICES	$5,000
			Total Expenditures	$5,000

159V TRANSPORTATION OPER 5311

Amendment #		Account Number	Account Description	Amount
3	Revenues	159V-389910	IN KIND	$1
			Total Revenues	$1

Attachment: 02-23-21res (12497 : Budget Resolution)

Exhibit A

Amendment #		Account Number	Account Description	Amount
3	*Expenditures*	159V-7204V-51200	REGULAR SALARIES & WAGES	($44,000)
		159V-7204V-51306	CASUAL LABOR	($1,300)
		159V-7204V-52100	FICA TAXES	($3,200)
		159V-7204V-52200	RETIREMENT CONTRIBUTIONS	($3,600)
		159V-7204V-52300	LIFE & HEALTH INSURANCE	($6,200)
		159V-7204V-52400	WORKERS' COMPENSATION	($1,700)
		159V-7204V-54603	VEHICLE MAINTENANCE	($3,300)
		159V-7204V-55208	FUEL & LUBES	($14,200)
		159V-7204V-55250	MISC. - IN KIND	$1
		159V-7220V-51200	REGULAR SALARIES & WAGES	$44,000
		159V-7220V-51306	CASUAL LABOR	$1,300
		159V-7220V-52100	FICA TAXES	$3,200
		159V-7220V-52200	RETIREMENT CONTRIBUTIONS	$3,600
		159V-7220V-52300	LIFE & HEALTH INSURANCE	$6,200
		159V-7220V-52400	WORKERS' COMPENSATION	$1,700
		159V-7220V-54603	VEHICLE MAINTENANCE	$3,300
		159V-7220V-55208	FUEL & LUBES	$14,200
			Total Expenditures	$1

159WU TRANSPORTATION BLOCK GRNT

Amendment #		Account Number	Account Description	Amount
4	*Revenues*	159WU-331420	FED TRANSIT ADMIN	$1,038,000
		159WU-334429	OTHER TRANS - ST GRANTS	$175,000
		159WU-344300	FARES	$5,000
		159WU-381004	COUNTY CASH MATCH	$175,000
			Total Revenues	$1,393,000
4	*Expenditures*	159WU-7204WU-51200	REGULAR SALARIES & WAGES	$370,000
		159WU-7204WU-51306	CASUAL LABOR	$15,000
		159WU-7204WU-52100	FICA TAXES	$32,000
		159WU-7204WU-52200	RETIREMENT CONTRIBUTIONS	$32,000
		159WU-7204WU-52300	LIFE & HEALTH INSURANCE	$67,000
		159WU-7204WU-52400	WORKERS' COMPENSATION	$20,000
		159WU-7204WU-53100	PROFESSIONAL SERVICES	$2,000
		159WU-7204WU-54000	TRAVEL & PER DIEM	$1,500
		159WU-7204WU-54100	COMMUNICATIONS SERVICES	$5,000
		159WU-7204WU-54201	POSTAGE	$100
		159WU-7204WU-54600	REPAIR & MAINTENANCE	$1,000
		159WU-7204WU-54603	VEHICLE MAINTENANCE	$51,700

Attachment: 02-23-21res (12497 : Budget Resolution)

Exhibit A

Amendment #		Account Number	Account Description	Amount
4	*Expenditures*	159WU-7204WU-54605	EQUIPMENT MAINTENANCE	$500
		159WU-7204WU-54615	SOFTWARE MAINT/SUPPORT	$34,000
		159WU-7204WU-54921	ADVERTISING	$100
		159WU-7204WU-55100	OFFICE SUPPLIES	$1,500
		159WU-7204WU-55120	OFFICE/NON-CAP EQUIPMENT	$1,000
		159WU-7204WU-55200	OPERATING SUPPLIES	$3,000
		159WU-7204WU-55208	FUEL & LUBES	$60,000
		159WU-7204WU-55270	COMPUTER ACCESSORIES	$1,500
		159WU-7204WU-55400	DUES BKS SUBSCR MEM PUBL	$100
		159WU-7204WU-55500	TRAINING	$1,000
		159WU-7204WU-56400	MACHINERY & EQUIPMENT	$5,000
		159WU-7205WU-56400	MACHINERY & EQUIPMENT	$688,000
			Total Expenditures	$1,393,000

450P OLD HOMOS E SEPTIC/SEWER

Amendment #		Account Number	Account Description	Amount
5	*Revenues*	450P-334359	OTHER SEWER/WW GRANTS	$2,000,000
		450P-334389	SWFWMD GRANT	$250,000
			Total Revenues	$2,250,000
5	*Expenditures*	450P-9000P-56300	IMPROVE OTHER THAN BLDG	$2,000,000
		450P-9000P1-53100	PROFESSIONAL SERVICES	$250,000
			Total Expenditures	$2,250,000

Attachment: 02-23-21res (12497 : Budget Resolution)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Release of Retainage for ITB 20-002, 2020 Residential Resurfacing Project
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:

The Board awarded the 2020 Residential Road Resurfacing Project, ITB #20-002, to D.A.B. Constructors, Inc., on February 13, 2020. The agreement amount was for $4,300,000.00.

Staff has acknowledged that all work is satisfactorily complete and requests the Board of County Commissioners to accept and close out the Project, and release the retainage amount of $ 212,555.84, to D.A.B. Constructors, Inc.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current BudYTD Expenditu Encumbra Available Balancenc es			
001A-205-017	DAB Res Road Resurfacing		34,285.20		
326-205-017	DAB Res Road Resurfacing			164,22 5.23	
001-205-017	DAB Res Road Resurfacing			14,045. 41	

RECOMMENDED ACTION:

a. Approve and Authorize the Chairman to accept the completed Project ITB# 20-002, 2020 Residential Road Resurfacing Project.

b. Approve and authorize the Clerk's Office to release the retainage in the amount of $212,555.84 to the contractor, D.A.B. Constructors, Inc., and return the encumbered balance of the purchase order back to the appropriate accounts.

RECEIVED

JAN 12 2021

Citrus County Engineering

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO OWNER: Citrus County
Quincy Wylupek, Engineering Project Manager
3600 Sovereign Path
Lecanto, FL. 34461

PROJECT: CITRUS RESIDENTIAL 2020

APPLICATION NO: 10-RELEASE OF RETAINAGE

PERIOD TO: 12/31/20

PROJECT NOS: ITB # 20-002

CONTRACT DATE: 2/13/20

Distribution to:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM CONTRACTOR:
D.A.B. CONSTRUCTORS, INC.
P.O. BOX 1589
INGLIS, FL. 33349

VIA ARCHITECT:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM			$ 4,000,000.00
2. Additional Funds added to Contract			$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 4,000,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 3,970,208.82
			0
5. RETAINAGE:			
a. 5 % of Completed Work (Column D + E on G703)	$	$ -	
b. 5 % of Stored Material (Column F on G703)	$	0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 3,970,208.82
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 3,771,698.38
8. CURRENT PAYMENT DUE			$ 198,510.44
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$	29,791.18

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

D.A.B. CONSTRUCTORS, INC.

CONTRACTOR:

By: Kathryn D Barnes Date: 1/6/2021

State of: Florida FLORIDA County of: LEVY
Subscribed and sworn to before me this 6th day of NOV Jan 2021
Notary Public: Vickie Elliott
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 198,510.44

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Project Manager 1-14-2021

Inspection Super 1/14/2021

Inspector 1-14-21

Inspector

Sworn to (or affirmed) and subscribed before me by means of physical presence or online notarization, this 6th day of Jan 2021 (year), by Vickie Elliott

NOTARY PUBLIC STATE OF FLORIDA
VICKIE ELLIOTT
Commission # GG 278516
Expires January 23, 2023
Bonded Thru Troy Fain Insurance 800-385-7019

D.A.B. Constructors, Inc.

Heavy Civil Construction Solutions

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

Citrus County
Quincy Wylupek, Engineering Project Manager
3600 Sovereign Path
Lecanto, Fl. 34461

CITRUS RESIDENTIAL 2020
DAB JOB 690
ITB # 20-002

APPLICATION NO: 10-RELEASE OF RETAINAGE
APPLICATION DATE: 1/6/21
PERIOD TO: 31-Dec-20
ARCHITECT'S PROJECT NO: CITRUS COUNTY PO # 81426

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Schedule A - Attached	$ 4,000,000.00	$ 3,970,208.82	$ -	$0.00	$ 3,970,208.82	99.26%	$ 29,791.18	$ -
	GRAND TOTALS	$4,000,000.00	$3,970,208.82	$0.00	$0.00	$3,970,208.82		$29,791.18	$ -

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Attachment: RES PAY APP (12424 : Release of Retainage for ITB 20-002, 2020 Residential Resurfacing Project)

D.A.B. CONSTRUCTORS, INC.
P.O. BOX 1589 INGLIS, FL. 34449
Phone: 352-447-5488 Fax: 352-447-4133

TO: CITRUS CO. BOARD OF CO. COMMISSIONERS
Quincy Wylupek, Engineering Project Manager
Engineering Division
3600 Sovereign Path
Lecanto, Fl. 34461

Citrus County 2020 Residential Road Resurfacing

Pay Application	10-RELEASE OF RETAINAGE		
PERIOD FROM	11/1/20	PERIOD TO:	31-Dec-20
DATE:	1/6/21		
CITRUS COUNTY PO # 81426			

RESIDENTIAL ROAD RESURFACING 2020

	DESCRIPTION BID SCHEDULE	UNIT	QUANTITY	UNIT Price	TOTAL	CURRENT QUANTITY	PERIOD AMOUNT	TOTAL QUANTITY	TO DATE AMOUNT	% Complete
1	Asphalt 1.5" Open Grade w/PG76-22	TN	1,984.610	105.50	$ 209,376.36	0.00	$ -	5203.41	$ 548,959.76	262%
2	Asphalt SP 9.5	TN	30,382.700	103.50	$ 3,144,609.45	0.00	$ -	30971.79	$ 3,205,580.28	102%
3	Milling Existing Asphalt Pavement, 1" Avg.	SY	4,875.000	1.60	$ 7,800.00	0.00	$ -	159.45	$ 255.12	3%
4	Solid Traffic Stripe (6" blue thermoplastic LEAD FREE)	LF	108.000	5.50	$ 594.00	0.00	$ -	0	$ -	0%
5	Solid Traffic Stripe (6" yellow thermoplastic LEAD FREE)	LF	7,241.000	0.90	$ 6,516.90	0.00	$ -	15650	$ 14,085.00	216%
6	Solid Traffic Stripe (6" white thermoplastic LEAD FREE)	LF	2,345.000	0.90	$ 2,110.50	0.00	$ -	8739	$ 7,865.10	373%
7	Solid Traffic Stripe (12" white thermoplastic LEAD FREE)	LF	87.000	2.00	$ 174.00	0.00	$ -	108	$ 216.00	124%
8	Thermoplastic Symbol-Bicycle Lane Marking)	EA	2.000	450.00	$ 900.00	0.00	$ -	2	$ 900.00	100%
9	Thermoplastic Symbol — Handicap/Wheelchair Accessible Marking	EA	4.000	285.00	$ 1,140.00	0.00	$ -	0	$ -	0%
10	Thermoplastic Symbol - Blue Triangle - 7"x5"x5"	EA	4.000	170.00	$ 680.00	0.00	$ -	8	$ 1,360.00	200%
11	Stop Bars - 24" wide, match existing (white thermoplastic LEAD FREER	LF	903.000	3.50	$ 3,160.50	0.00	$ -	1179.5	$ 4,128.25	131%
12	R.P.M.'s (Bi-directional Amber & Clear)	EA	146.000	4.50	$ 657.00	0.00	$ -	412	$ 1,854.00	282%
13	R.P.M.'s (Blue)	EA	61.000	11.50	$ 701.50	0.00	$ -	68	$ 782.00	111%

Attachment: RES PAY APP (12424 : Release of Retainage for ITB 20-002, 2020 Residential Resurfacing Project)

D.A.B. CONSTRUCTORS, INC.
P.O. BOX 1589 INGLIS, FL. 34449
Phone: 352-447-5488 Fax: 352-447-4133

TO: CITRUS CO. BOARD OF CO. COMMISSIONERS
Quincy Wylupek, Engineering Project Manager
Engineering Division
3600 Sovereign Path
Lecanto, Fl. 34461

Citrus County 2020 Residential Road Resurfacing

Pay Application 10-RELEASE OF RETAINAGE
PERIOD FROM 11/1/20 PERIOD TO: 31-Dec-20
DATE: 1/6/21
CITRUS COUNTY PO # 81426

RESIDENTIAL ROAD RESURFACING 2020

14	Manhole Risers - to match new grade.	EA	115.000	150.00	$ 17,250.00	0.00	$ -	107	$ 16,050.00	93%
15	Water Valve Risers/Adjustments — to match	EA	11.000	92.00	$ 1,012.00	0.00	$ -	5	$ 460.00	45%
16	Utility Clean Out Risers - to match new grade.	EA	7.000	350.00	$ 2,450.00	0.00	$ -	0	$ -	0%
17	Performance Sod	SY	24,989.000	4.40	$ 109,951.60	0.00	$ -	36986.32	$ 162,739.81	148%
18	Gopher Tortoise Removal/Relocation	EA	1.000	2,349.08	$ 2,349.08	0.00	$ -	0	$ -	0%
	CONTINGENCY	ls	1.000	0.00	$ -					
19	Asphalt Curb-N.Barbour Street	LF	406.000	12.25	$ 4,973.50		$ -	406	$ 4,973.50	100%
	RAILROAD MARKINGS	EA	1.000			0.00	$ -		$ -	0%

TOTAL BID SCHEDULE

BID SCHEDULE	$ 3,511,432.89		$ -		$ 3,965,235.32
CONTINGENCY (CHANGE ORDERS)	$ 4,973.50		$ -		$ 4,973.50
Spent Against Contingency	$ 4,973.50		$ -		$ 4,973.50
TOTAL PURCHASE ORDER	$ 3,516,406.39		$ -		$ 3,970,208.82

Attachment: RES PAY APP (12424 : Release of Retainage for ITB 20-002, 2020 Residential Resurfacing Project)

D.A.B. CONSTRUCTORS, INC.
P.O. BOX 1589 INGLIS, FL. 34449
Phone: 352-447-5488 Fax: 352-447-4133

TO:

CITRUS CO. BOARD OF CO. COMMISSIONERS
Quincy Wylupek, Engineering Project Manager
Engineering Division
3600 Sovereign Path
Lecanto, Fl. 34461

Citrus County 2020 Residential Road Resurfacing

Pay Application	10-RELEASE OF RETAINAGE		
PERIOD FROM	11/1/20	PERIOD TO:	31-Dec-20
DATE:	1/6/21		
CITRUS COUNTY PO # 81426			

RESIDENTIAL ROAD RESURFACING 2020

	PERIOD AMOUNT	TO DATE AMOUNT
TOTAL EARNED	$ -	$ 3,970,208.82
10% RETAINAGE-Up to 50% of Completion		
5% Retinange after 50% (Total Reduction to 5%)	$ -	$ -
Total retainage held	$ -	$ -
Total Earned Less Retainage	$ -	$ 3,970,208.82
AMOUNT PREVIOUSLY BILLED		$ 3,771,698.38
PLUS RETAINAGE	$ 198,510.44	
TOTAL AMOUNT DUE THIS ESTIMATE	$ 198,510.44	$ 198,510.44

Attachment: RES PAY APP (12424 : Release of Retainage for ITB 20-002, 2020 Residential Resurfacing Project)

RECEIVED
JAN 12 2021
Citrus County Engineering

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO OWNER: Citrus County
Quincy Wylupek, Engineering Project Manager
3600 Sovereign Path
Lecanto, FL. 34461

PROJECT: CITRUS RESIDENTIAL
2020-MSBU WORK

APPLICATION NO: 4-RELEASE OF RETAINAGE

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

PERIOD TO: 12/31/20

FROM CONTRACTOR:
D.A.B. CONSTRUCTORS, INC.
P.O. BOX 1589
INGLIS, FL. 33349

VIA ARCHITECT:

PROJECT NOS: ITB # 20-002

CONTRACT FOR:

CONTRACT DATE: 2/13/20

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM			$ 300,000.00
2. Additional Funds added to Contract			$
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 300,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 280,908.19
			0
5. RETAINAGE:			
a. 5 % of Completed Work (Column D + E on G703)	$	$ -	
b. % of Stored Material (Column F on G703)	$	0	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 280,908.19
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 266,862.78
8. **CURRENT PAYMENT DUE**			$ **14,045.41**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$		19,091.81

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

D.A.B. CONSTRUCTORS, INC.

CONTRACTOR:
Kathryn D Barnes
By: Date: 1/6/2021

State of: FLORIDA County of: LEVY
Subscribed and sworn to before me this day of Jan 2021
Notary Public: Vickie Elliott
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... $ 14,045.41

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Project Manager _____

Inspection Super _____ 1/14/2021

Inspector _____ 1-14-21

Inspector _____

Sworn to (or affirmed) and subscribed before me by means of ☐ physical presence or ☑ online notarization, this 14th day of Jan 21 (year), by Vickie Elliott

VICKIE ELLIOTT
Commission # GG 278516
Expires January 23, 2023
Bonded Thru Troy Fain Insurance 800-385-7019

Attachment: MSBU PAY APP (12424 : Release of Retainage for ITB 20-002, 2020 Residential Resurfacing Project)

D.A.B. CONSTRUCTORS, INC.
P.O. BOX 1589 INGLIS, FL. 34449
Phone: 352-447-5488 Fax: 352-447-4133

TO: CITRUS CO. BOARD OF CO. COMMISSIONERS
Quincy Wylupek, Engineering Project Manager
Engineering Division
3600 Sovereign Path
Lecanto, Fl. 34461

Citrus County 2020 Residential Road Resurfacing-MSBUR WORK ONLY

Pay Application	4-RELEASE OF RETAINAGE		
PERIOD FROM	11/1/20	PERIOD TO:	31-Dec-20
DATE:	1/6/21		
CITRUS COUNTY PO # 81426			

RESIDENTIAL ROAD RESURFACING 2020

	DESCRIPTION BID SCHEDULE	UNIT	QUANTITY	UNIT Price	TOTAL	CURRENT QUANTITY	PERIOD AMOUNT	TOTAL QUANTITY	TO DATE AMOUNT
1	Asphalt 1.5" Open Grade w/PG76-22	TN	1,574.390	105.50	$ 166,098.15	0.00	$ -	1428.57	$ 150,714.14
2	Asphalt SP 9.5	TN	1,097.300	103.50	$ 113,570.55	0.00	$ -	1122.08	$ 116,135.28
3	Milling Existing Asphalt Pavement, 1" Avg.	SY		1.60	$ -	0.00	$ -	0	$ -
4	Solid Traffic Stripe (6" blue thermoplastic LEAD FREE)	LF		5.50	$ -	0.00	$ -	0	$ -
5	Solid Traffic Stripe (6" yellow thermoplastic LEAD FREE)	LF		0.90	$ -	0.00	$ -	0	$ -
6	Solid Traffic Stripe (6" white thermoplastic LEAD FREE)	LF		0.90	$ -	0.00	$ -	0	$ -
7	Solid Traffic Stripe (12" white thermoplastic LEAD FREE)	LF		2.00	$ -	0.00	$ -	0	$ -
8	Thermoplastic Symbol-Bicycle Lane Marking)	EA		450.00	$ -	0.00	$ -	0	$ -
9	Thermoplastic Symbol — Handicap/Wheelchair Accessible Marking	EA		285.00	$ -	0.00	$ -	0	$ -
10	Thermoplastic Symbol - Blue Triangle - 7"x5"x5"	EA		170.00	$ -	0.00	$ -	0	$ -
11	Stop Bars - 24" wide, match existing (white thermoplastic LEAD FREER	LF		3.50	$ -	0.00	$ -	10.25	$ 35.88
12	R.P.M.'s (Bi-directional Amber & Clear)	EA		4.50	$ -	0.00	$ -	0	$ -
13	R.P.M.'s (Blue)	EA	3.000	11.50	$ 34.50	0.00	$ -	3	$ 34.50
14	Manhole Risers - to match new grade.	EA		150.00	$ -	0.00	$ -	0	$ -
15	Water Valve Risers/Adjustments — to match	EA		92.00	$ -	0.00	$ -	0	$ -

Attachment: MSBU PAY APP (12424 : Release of Retainage for ITB 20-002, 2020 Residential Resurfacing Project)

D.A.B. CONSTRUCTORS, INC.
P.O. BOX 1589 INGLIS, FL. 34449
Phone: 352-447-5488 Fax: 352-447-4133

TO: CITRUS CO. BOARD OF CO. COMMISSIONERS
Quincy Wylupek, Engineering Project Manager
Engineering Division
3600 Sovereign Path
Lecanto, Fl. 34461

Citrus County 2020 Residential Road Resurfacing-MSBUR WORK ONLY

Pay Application 4-RELEASE OF RETAINAGE
PERIOD FROM 11/1/20 PERIOD TO: 31-Dec-20
DATE: 1/6/21
CITRUS COUNTY PO # 81426

RESIDENTIAL ROAD RESURFACING 2020

16	Utility Clean Out Risers - to match new grade.	EA		350.00	$ -	0.00	$ -	0	$	-
17	Performance Sod	SY	1,762.000	4.40	$ 7,752.80	0.00	$ -	3179.18	$	13,988.39
18	Gopher Tortoise Removal/Relocation	EA		2,349.08	$ -	0.00	$ -	0	$	-
					$ -					

TOTAL BID SCHEDULE

Attachment: MSBU PAY APP (12424 : Release of Retainage for ITB 20-002, 2020 Residential Resurfacing Project)

D.A.B. CONSTRUCTORS, INC.
P.O. BOX 1589 INGLIS, FL. 34449
Phone: 352-447-5488 Fax: 352-447-4133

TO:

CITRUS CO. BOARD OF CO. COMMISSIONERS
Quincy Wylupek, Engineering Project Manager
Engineering Division
3600 Sovereign Path
Lecanto, Fl. 34461

Citrus County 2020 Residential Road Resurfacing-MSBUR WORK ONLY

Pay Application	4-RELEASE OF RETAINAGE		
PERIOD FROM	11/1/20	PERIOD TO:	31-Dec-20
DATE:	1/6/21		
CITRUS COUNTY PO # 81426			

RESIDENTIAL ROAD RESURFACING 2020

BID SCHEDULE	$ 287,456.00		$ -		$ 280,908.19
CONTINGENCY (CHANGE ORDERS)	$ -				
Spent Against Contingency	$ -		$ -		$ -
TOTAL PURCHASE ORDER	$ 287,456.00		$ -		$ 280,908.19

	PERIOD AMOUNT	TO DATE AMOUNT
TOTAL EARNED	$ -	$ 280,908.19
10% RETAINAGE-Up to 50% of Completion	$ -	$ -
5% Retinange	$ -	
Total retainage held	$ -	$ -
Total Earned Less Retainage	$ -	$ 280,908.19
AMOUNT PREVIOUSLY BILLED		$ 266,862.78
PLUS RETAINANGE	$ 14,045.41	
TOTAL AMOUNT DUE THIS ESTIMATE	$ 14,045.41	$ 14,045.41

Attachment: MSBU PAY APP (12424 : Release of Retainage for ITB 20-002, 2020 Residential Resurfacing Project)

D.A.B. Constructors, Inc.

Heavy Civil Construction Solutions

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

Citrus County
Quincy Wylupek, Engineering Project Manager
3600 Sovereign Path
Lecanto, Fl. 34461

CITRUS RESIDENTIAL 2020-**MSBU WORK**
DAB JOB 690
ITB # 20-002

APPLICATION NO: 4-RELEASE OF RETAINAGE
APPLICATION DATE: 1/6/21
PERIOD TO: 31-Dec-20
ARCHITECT'S PROJECT NO: CITRUS COUNTY PO # 81426

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Schedule A - Attached-MSBUR	$ 300,000.00	$ 280,908.19	$ -	$0.00	$ 280,908.19	93.64%	$ 19,091.81	$ -
	GRAND TOTALS	$300,000.00	$280,908.19	$0.00	$0.00	$280,908.19		$19,091.81	$ -

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Attachment: MSBU PAY APP (12424 : Release of Retainage for ITB 20-002, 2020 Residential Resurfacing Project)

RECEIVED
JAN 12 2021
Citrus County Engineering

CONSENT OF SURETY TO FINAL PAYMENT

Conforms with the American Institute of Architects, AIA Document G707

Bond No. 30090798

- OWNER ☐
- ARCHITECT ☐
- CONTRACTOR ☐
- SURETY ☒
- OTHER ☐

TO OWNER:
(Name and address)
CITRUS COUNTY FLORIDA
Department of Public Works/Engineering Division
3600 W. Sovereign Path, Suite 240
Lecanto, Florida 34461

PROJECT:
(Name and address)
ITB 20-002 Residential Road
Resurfacing Project 2020

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:
ITB 20-002 Residential Road Resurfacing Project 2020

CONTRACT DATED:
January 24, 2020

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)
Western Surety Company
151 N. Franklin Street
Chicago IL 60606

, SURETY,

on bond of
(Insert name and address of Contractor)
D.A.B. Constructors, Inc.
62 Highway 40 West
Inglis FL 34449

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to
(Insert name and address of Owner)
CITRUS COUNTY FLORIDA
Department of Public Works/Engineering Division
3600 W. Sovereign Path, Suite 240
Lecanto, Florida 34461

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: January 5, 2021
(Insert in writing the month followed by the numeric date and year.)

Western Surety Company
(Surety)

(Signature of authorized representative)

Attest:
(Seal): Janice Cox

Tom S. Lobrano III Attorney-in-Fact & Florida Resident Agent
(Printed name and title)

S-2134/GEEF 10/01

FRP

Attachment: final consent of surety (12424 : Release of Retainage for ITB 20-002, 2020 Residential Resurfacing Project)

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Tom S Lobrano III, Individually

of Jacksonville, FL, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 3rd day of December, 2020.

WESTERN SURETY COMPANY

Paul T. Bruflat, Vice President

State of South Dakota
County of Minnehaha } ss

On this 3rd day of December, 2020, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires
June 23, 2021

J. MOHR NOTARY PUBLIC SOUTH DAKOTA

J. Mohr, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 5th day of January, 2021.

WESTERN SURETY COMPANY

L. Nelson, Assistant Secretary

Form F4280-7-2012

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

Attachment: final consent of surety (12424 : Release of Retainage for ITB 20-002, 2020 Residential Resurfacing Project)

DATE: 01/19/2021
TIME: 13:28:33

CITRUS COUNTY BOARD
GENERAL LEDGER AUDIT TRAIL

ACCOUNTING PERIODS: 1/21 THRU 4/21

(INACTIVE ACCOUNTS INCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT,PERIOD

FUND - 001A - GENERAL FUND CIP

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
205017	DAB RES ROAD RESURFACING					.00	BEGINNING BALANCE	
	01/14/21	19-1	CLOSE YR			27,175.10	TRANSFER 13TH PERIOD BAL	
	TOTAL PERIOD 1				.00	27,175.10		27,175.10
	12/02/20	21-3	V140935	8350 D A B CONSTRUCTORS		6,534.91	8 RET PROJ 20-002	
	TOTAL PERIOD 3				.00	6,534.91		6,534.91
TOTAL	DAB RES ROAD RESURFACING					33,710.01		
TOTAL	GENERAL FUND CIP				.00	33,710.01		

+575.19 9 RET PROJ 20-002

34,285.20

THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

Attachment: audit trail (12424 : Release of Retainage for ITB 20-002, 2020 Residential Resurfacing Project)

DATE: 01/19/2021
TIME: 13:28:33

CITRUS COUNTY BOARD
GENERAL LEDGER AUDIT TRAIL

ACCOUNTING PERIODS: 1/21 THRU 4/21

(INACTIVE ACCOUNTS INCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT,PERIOD

FUND - 326 - RESIDENTIAL/MAJOR ROAD

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
205017	DAB RES ROAD RESURFACING					.00	BEGINNING BALANCE	
	09/30/20	19-1	NEW YEAR			164,225.23	BEGINNING BALANCE	
	TOTAL PERIOD 1				.00	164,225.23		164,225.23
TOTAL	DAB RES ROAD RESURFACING					164,225.23		
TOTAL	RESIDENTIAL/MAJOR ROAD				.00	164,225.23		

THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

Attachment: audit trail (12424 : Release of Retainage for ITB 20-002, 2020 Residential Resurfacing Project)

ACCOUNTING PERIODS: 1/21 THRU 4/21

(INACTIVE ACCOUNTS INCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT,PERIOD

FUND - 730 - CITRUS SPRINGS MSBU

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
205017	DAB RES ROAD RESURFACING					.00	BEGINNING BALANCE	
	09/30/20 19-1		NEW YEAR			13,342.47	BEGINNING BALANCE	
	TOTAL PERIOD 1				.00	13,342.47		13,342.47
	12/02/20 21-3		V140935	8350 D A B CONSTRUCTORS		702.94	MSBU RET 20-002	
	TOTAL PERIOD 3				.00	702.94		702.94
TOTAL	DAB RES ROAD RESURFACING					14,045.41		
TOTAL	CITRUS SPRINGS MSBU				.00	14,045.41		
TOTAL REPORT					.00	211,980.65		

Add the highlighted area of the 3 pages of report to get total report amount

+ 575.19 9 RET from 001A project 20-002

212,555.84 = total retainage

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

Attachment: audit trail (12424 : Release of Retainage for ITB 20-002, 2020 Residential Resurfacing Project)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	SA-21-01 Stewardship Agreement for Sugarmill Woods Oak Village Association, Inc.
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:

The Sugarmill Woods Oak Village Association, Inc. has requested to renew their Stewardship Agreement with Citrus County, which authorizes the Association to maintain the landscaping within Oak Village Blvd., and to facilitate local monitoring and enforcement of unpermitted and inappropriately placed signage. The Association has been providing these services under similar agreements with the County since 2006.

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 Stewardship Agreement with Sugarmill Woods Oak Village Association, Inc.

STEWARDSHIP AGREEMENT

This Agreement, made and entered into this ___ day of _____, ____, by and between **CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA**, hereinafter referred to as the "County" and **SUGARMILL WOODS OAK VILLAGE ASSOCIATION, INC.** hereinafter referred to as the "Steward".

W I T N E S S E T H:

WHEREAS, the County, controls an array of properties which can benefit from local stewardship to augment or enhance the maintenance of these properties; and

WHEREAS, the Steward is willing to assist by caring and maintaining certain property, and

WHEREAS, both parties can benefit from a Stewardship Agreement whereby the County provides authorization and support and the Steward provides the services as outlined in Attachment A.

NOW, THEREFORE, in consideration of the mutual terms, promises, and interaction to be provided, the parties hereby contract and agree as follows:

1. The County, through this Agreement, authorizes the Steward to perform such services or activities as described within Attachment A.

2. Steward shall serve as liaison to the County on all issues regarding this agreement.

3. The Stewardship Agreement shall only address those activities/actions/improvements requested within this application and approved by the County. Any amendments will require formal written modification and approval by the County.

4. Some activities, actions, or improvements may warrant the carrying of a liability insurance policy, with the County identified as an additional insured. When such policy is required, it shall be reviewed and approved by the County's Risk Manager, and shall be kept active and in effect throughout the life of this Agreement.

5. At all times Citrus County reserves the right to review, approve, modify, or deny any project involving County facilities proposed under this Agreement.

6. Public Records: Steward will keep and maintain public records required by the County to perform the service. Upon request from the County's custodian of public records, Steward 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. Steward 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 Steward does not transfer the records to the County.

Attachment: agreement (12430 : SA-21-01 Stewardship Agreement for Sugarmill Woods Oak Village Association, Inc.)

Upon completion of the Agreement, Steward will transfer, at no cost, to the County all public records in possession of the Steward or keep and maintain public records required by County to perform the service. If Steward transfers all public records to County upon completion of the Agreement, Steward shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Steward keeps and maintains public records upon completion of the Agreement, Steward 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 Steward 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 STEWARD HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO STEWARD'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.

7. The Agreement embodies the whole understanding of the parties. There are no promises, terms, conditions, or obligations other than those contained herein between the parties hereto.

8. This Agreement may be terminated by either party upon forty five (45) days written notice provided by one party to the other.

9. Indemnification: To the extent permitted by law, and notwithstanding any other provision of this Agreement to the contrary, including exhibits, Steward shall indemnify, save and hold harmless County and all their officers, agents or employees from and against any and all causes of action, demands, claims, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by the intentional or negligent act of, or omission of, Steward, 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 Steward 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, Steward 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

Attachment: agreement (12430 : SA-21-01 Stewardship Agreement for Sugarmill Woods Oak Village Association, Inc.)

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 Steward 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.

10. This Agreement shall be for a period of no greater than three (3) years from the date that the Parties have executed the Agreement, with a renewal clause of five (5) years.

ATTEST

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

_____
ANGELA VICK, CLERK

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: agreement (12430 : SA-21-01 Stewardship Agreement for Sugarmill Woods Oak Village Association, Inc.)

STEWARDSHIP AGREEMENT

Ed Schiller / President
ED SCHILLER, PRESIDENT

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me by means of ✓ physical presence or __ online notarization, this 19 day of January 2021 by Ed Schiller as President for Sugarmill Woods Oak Village who is ✓ personally known to me or who has produced _____ as identification.

Nola Leclair
Notary Public-State of Florida
Printed Name:
Commission No:
Expiration Date:

NOLA LECLAIR
MY COMMISSION # GG 292689
EXPIRES: January 17, 2023
Bonded Thru Notary Public Underwriters

Attachment: agreement (12430 : SA-21-01 Stewardship Agreement for Sugarmill Woods Oak Village Association, Inc.)

EXHIBIT A

Stewardship Agreement Application

Petitioner/Organization: SUGARMILL WOODS OAK VILLAGE ASSOCIATION, INC

Street Address (if applicable): 8827 S. SUNCOAST BLVD

HOMOSASSA (City) FLORIDA (State) 34446 (Zip Code)

Mailing Address: 8827 S. SUNCOAST BLVD.

HOMOSASSA (City) FLORIDA (State) 34446 (Zip Code)

Telephone: 352-621-8053 352-621-0723 (Facsimile) OAKVILLAGEMANAGER@QUALIFIEDPROPERTY.COM (E-mail)

Organization Chief Executive Officer at time of application: DAVID W. QUINN

Designated Officer/liaison, if different from above: _____

Requested Stewardship Activities and location(s) (Use additional sheets if necessary): SEE ATTACHED.

I, as the Chief Executive officer for the SUGARMILL WOODS OAK VILLAGE ASSOC. INC. do hereby affirm that the organization meets the criteria of County Administrative Regulation AR 13.14. I further assert that the organization's members understand the commitments/limitations, and responsibilities associated with the proposed Stewardship Agreement.

Signature

DAVID W. QUINN - PRESIDENT

(Printed Name) (Title)

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 DAVID W. QUINN - PRES who is personally known to me or provided _____ as identification and who did not take an oath.

WITNESS my hand and official seal this 11th day of June, 2014.

NOLA LECLAIR
Printed Name

Notary Public - State of Florida

Notary Public State of Florida
Nola Leclair
My Commission EE055491
Expires 01/13/2015

Attachment: exhibit A (12430 : SA-21-01 Stewardship Agreement for Sugarmill Woods Oak Village Association, Inc.)

STEWARDSHIP AGREEMENT BETWEEN CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA AND SUGARMILL WOODS OAK VILLAGE ASSOCIATION, INC.

Sugarmill Woods Oak Village Association Signage Monitoring Procedure

Purpose: The Sugarmill Woods Oak Village Association desires to keep the Sugarmill Woods Village community clean of unpermitted and inappropriately placed signage. Therefore, the Sugarmill Woods Oak Village Association has entered into a Stewardship Agreement with the County pursuant to AR 13.14 to facilitate local monitoring and enforcement.

This procedure will quantify the methodology to be utilized by Sugarmill Woods Oak Village Association designated members in signage monitoring and enforcement program.

1. All signage posted on County property including the right-of-way, drainage retention areas, and public parks are subject to action under this procedure. Signage shall include all signs as defined within the Citrus County Land Development Code and includes, but is not limited to, for-sale signs, garage sales signs, political signs, and job offer announcements.

2. Any signage posted on utility poles, traffic control signs, or trees and other shrubbery within County property is also subject to this procedure.

3. Any signage posted within County property without benefit of County approval or permit shall be deemed abandoned as stated in AR 13. 14. Abandoned signage shall be removed by Sugarmill Woods Oak Village Association designated members immediately upon discovery without any required notice to the owner or lessee of the sign.

4. After removal, abandoned signage shall be disposed of rather than stored.

5. Legally permitted temporary signage shall be removed within 72 hours of the end of the event unless other arrangements have been made with the County or the Sugarmill Woods Oak Village Association.

6. The Sugarmill Woods Oak Village Association has the right to request proof of permit from a property owner or business owner. Should said owner refuse to provide proof of permit, the Sugarmill Woods Oak Village Association shall refer the case to the County Code ~~Enforcement~~ Compliance staff for formal investigation and; if deemed in non-compliance, enforcement action.

7. Any questions or challenge of Sugarmill Woods Oak Village Association action in regard to this proccdure shall be appealcd as established under AR 13.14.

Attachment: exhibit A (12430 : SA-21-01 Stewardship Agreement for Sugarmill Woods Oak Village Association, Inc.)

8. Continuing landscape maintenance within Oak Village Blvd, more specifically, the center isle R.O.W., will continue as it has for decades past. This will include lawn care; pest control; fertilization; tree trimming and pruning as needed. Inclusive to "A" is the maintenance of all County R.O.W. at all nine (9) Oak Village entrances. Performance to include mowing; pest control; treatments of grassy areas; community appeal and continuing compliance to signage procedure from the Stewardship Agreement, signed in 2006.

Attachment: exhibit A (12430 : SA-21-01 Stewardship Agreement for Sugarmill Woods Oak Village Association, Inc.)

Oak Village Association, Inc.

of Sugarmill Woods

RECEIVED

NOV 18 2020

Citrus County Engineering

November 4, 2020

Board of County Commissioners
3600 Sovereign Path
Lecanto, Florida 34461

Subject: Stewardship Agreement Letter of Renewal

Dear Michael Sherman,

Pursuant to our current Stewardship Agreement implemented in November 2014, the Board of Directors of Sugarmill Woods Oak Village Association respectfully submit this annual update and request for your review and records.

After going through our files, we are missing the 5 year renewal letter from the Board of County Commissioners. On October 10, 2017, Mrs. Coutu advised us how to submit a letter to her along with a copy of our current liability insurance for an automatic 5 year renewal roll over. We are requesting a letter for our file to substantiate the agreement.

Sugarmill Woods Oak village 2020 -2021 Report

Currently the annual budget for the Oak Village Boulevard and the Right of Ways is over $140,000.00 annually; this includes the following:

Irrigation of the boulevards and entrances. Landscaping of the boulevards and entrances (mowing, edging, trees on the boulevards uplifted to 15' for traffic and vehicle heights. Lawn pest control keeping the grasses beautiful and mulching the entrance beds and areas for beautification.

The Sugarmill Woods Oak Village Board of Directors in conjunction with our Committees are pleased to announce that the County Right of Ways have been maintained and protected to the highest degree. Sugarmill Woods Oak Village has kept up a strong signage enforcement program on the County right of ways backed by our Deed Restrictions.

The Sugarmil Woods Oak Village Board of Directors hopes for a long and continuing relationship with our efforts as Stewards of the Oak Village Right of Ways. Enclosed is a copy of our letter to Mrs. Coutu and our current Liability Insurance for your records.

Respectfully Submitted,

Ed Schiller / President

Ed Schiller
President

Enclosed: Insurance Certificate and
5 Year renewal letter to Mrs. Coutu

8827 S. Suncoast Blvd. • Homosassa, FL 34446 Tel. 352-621-8053 • Fax 352-621-0723

Attachment: exhibit A (12430 : SA-21-01 Stewardship Agreement for Sugarmill Woods Oak Village Association, Inc.)

ACORD

SUGAWOO-01

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/3/2020

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
Barrett Harding Insurance Inc.
10014 Grove Dr. Ste A
Port Richey, FL 34668

NOV 18 2020

Citrus County Engineering

CONTACT NAME: Shelby Ruen
PHONE (A/C, No, Ext): (727) 697-3200 FAX (A/C, No): (727) 819-2543
E-MAIL ADDRESS: Shelby@BarrettHarding.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Southern-Owners Insurance Co.	10190
INSURER B : Owners Insurance Company	32700
INSURER C : Continental Casualty Company	
INSURER D : Western World Insurance Co.	
INSURER E :	
INSURER F :	

INSURED
Sugarmill Woods Oak Village Association, Inc.
8827 South Suncoast Blvd
Homosassa, FL 34446

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC OTHER: General Aggregate	X		20739124	1/31/2020	1/31/2021	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,0 $ 300,0 $ 10,0 $ 1,000,0 $ 3,000,0 $ 2,000,0
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY			4870078100	1/31/2020	1/31/2021	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ 1,000,0 $ 1,000,0 $ 1,000,0
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			4870078101	1/31/2020	1/31/2021	EACH OCCURRENCE AGGREGATE AGGREGATE	$ 1,000,0 $ $ 1,000,0
C	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		N/A	WC616670820	4/27/2020	4/27/2021	PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 500,0 $ 500,0 $ 500,0
D	Common Area Property			NPP8591475	7/30/2020	7/30/2021	Total TIV:	255,3
A	Crime/Emp Dishonesty			20739124	1/31/2020	1/31/2021	Limit:	250,0

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Coverage applies only as respects common areas of Sugarmill Woods Oak Village Association, Inc.
Total # of residential units in association: 3,238. TIV for Common Area Property/Contents, including leased credit card machine: $255,336.00; Property AOP Deductible: $1,000; Wind 1%.
Policy includes Separation of Insureds.; Forgery or Alteration limit: $250,000.
Coverage is provided for Property Manager.
First United Methodist Church of Homosassa is listed an Additional Insured.

Homeowner's Association Certificate Holder has been added as an Additional Insured in regards to the above Policies.

CERTIFICATE HOLDER

Citrus County, 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
Shelby Ruen

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Attachment: exhibit A (12430 : SA-21-01 Stewardship Agreement for Sugarmill Woods Oak Village Association, Inc.)

Florida Department of State

Division of Corporations

Sunbiz.org Division of Corporations an official State of Florida website

Department of State / Division of Corporations / Search Records / Search by Entity Name /

Detail by Entity Name

Florida Not For Profit Corporation
SUGARMILL WOODS OAK VILLAGE ASSOCIATION, INC.

Filing Information

Document Number	753800
FEI/EIN Number	59-2441360
Date Filed	08/18/1980
State	FL
Status	ACTIVE
Last Event	AMENDMENT
Event Date Filed	05/21/1992
Event Effective Date	NONE

Principal Address

QUALIFIED PROPERTY MANAGEMENT INC
5901 US HWY 19, STE 7Q
NEW PORT RICHEY, FL 34652

Changed: 02/20/2020

Mailing Address

QUALIFIED PROPERTY MANAGEMENT INC
5901 US HWY 19, STE 7Q
NEW PORT RICHEY, FL 34652

Changed: 02/20/2020

Registered Agent Name & Address

QUALIFIED PROPERTY MANAGEMENT INC
QUALIFIED PROPERTY MANAGEMENT INC
5901 US HWY 19, STE 7Q
NEW PORT RICHEY, FL 34652

Name Changed: 02/20/2020

Address Changed: 02/20/2020

Officer/Director Detail

Name & Address

Title PRES

SCHILLER, ED

Attachment: exhibit A (12430 : SA-21-01 Stewardship Agreement for Sugarmill Woods Oak Village Association, Inc.)

QUALIFIED PROPERTY MGMT INC
5901 US HWY 19, STE 7Q
NEW PORT RICHEY, FL 34652

Title VP

QUINN, DAVE
QUALIFIED PROPERTY MANAGEMENT INC
5901 US HWY 19, STE 7Q
NEW PORT RICHEY, FL 34652

Title SEC

O'CONNER-ROYS, NAN
QUALIFIED PROPERTY MGMT INC
5901 US HWY 19, STE 7Q
NEW PORT RICHEY, FL 34652

Title TREA

ROESCH, GREG
QUALIFIED PROPERTY MGMT INC
5901 US HWY 19, STE 7Q
NEW PORT RICHEY, FL 34652

Title D

STANZIONE, RALPH
QUALIFIED PROPERTY MANAGEMENT INC
5901 US HWY 19, STE 7Q
NEW PORT RICHEY, FL 34652

Title D

DUBE, JOSEPH
QUALIFIED PROPERTY MGMT INC
5901 US HWY 19, STE 7Q
NEW PORT RICHEY, FL 34652

Title Director

BURCH, HAROLD
QUALIFIED PROPERTY MANAGEMENT INC
5901 US HWY 19, STE 7Q
NEW PORT RICHEY, FL 34652

Annual Reports

Report Year	Filed Date
2018	01/16/2018
2019	01/29/2019
2020	02/20/2020

Document Images

Attachment: exhibit A (12430 : SA-21-01 Stewardship Agreement for Sugarmill Woods Oak Village Association, Inc.)

02/20/2020 -- ANNUAL REPORT	View image in PDF format
01/29/2019 -- ANNUAL REPORT	View image in PDF format
01/16/2018 -- ANNUAL REPORT	View image in PDF format
01/24/2017 -- ANNUAL REPORT	View image in PDF format
01/14/2016 -- ANNUAL REPORT	View image in PDF format
01/08/2015 -- ANNUAL REPORT	View image in PDF format
03/12/2014 -- ANNUAL REPORT	View image in PDF format
01/14/2013 -- ANNUAL REPORT	View image in PDF format
01/26/2012 -- ANNUAL REPORT	View image in PDF format
04/06/2011 -- AC	View image in PDF format
03/09/2011 -- ANNUAL REPORT	View image in PDF format
02/15/2010 -- ANNUAL REPORT	View image in PDF format
02/19/2009 -- ANNUAL REPORT	View image in PDF format
01/17/2008 -- ANNUAL REPORT	View image in PDF format
02/15/2007 -- ANNUAL REPORT	View image in PDF format
02/09/2006 -- ANNUAL REPORT	View image in PDF format
08/01/2005 -- ANNUAL REPORT	View image in PDF format
01/12/2004 -- ANNUAL REPORT	View image in PDF format
02/12/2003 -- ANNUAL REPORT	View image in PDF format
02/24/2002 -- ANNUAL REPORT	View image in PDF format
01/30/2001 -- ANNUAL REPORT	View image in PDF format
07/26/2000 -- ANNUAL REPORT	View image in PDF format
02/26/1999 -- ANNUAL REPORT	View image in PDF format
05/06/1998 -- ANNUAL REPORT	View image in PDF format
01/24/1997 -- ANNUAL REPORT	View image in PDF format
02/01/1996 -- ANNUAL REPORT	View image in PDF format
04/13/1995 -- ANNUAL REPORT	View image in PDF format

Florida Department of State, Division of Corporations

Attachment: exhibit A (12430 : SA-21-01 Stewardship Agreement for Sugarmill Woods Oak Village Association, Inc.)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	Emergency Repair Payment
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:

The Department of Water Resources Utilities' repair contractor "Hinterland" was approved to move forward with the emergency repair to the water main crossing highway CR486 to the Brentwood Waste Water Facility. The repair needed immediate attention to avoid potential safety concerns to our citizens and prevent possible severe damage and erosion to the major highway (CR486) and to prevent damage to the equipment and components located at the Brentwood WWTF where continuous water is needed to operate and maintain components and avoid a non-compliance issue with Florida Department of Environmental Protection Agency (FDEP) due to equipment failure.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
9000-53400	Other Contr Serv	1,643,350	87,192	336,622	$1,219,536

RECOMMENDED ACTION:

Approve after the fact payment of emergency repair invoice to Hinterland Group, Inc., for repair and restoration of a waterline break on CR486 in the amount of $79,100.00

2051 W Blue Heron Blvd
Riveria Beach, FL 33404
accounting@hinterlandgroup.com

Invoice

Date	Invoice #
12/24/2020	20-0403-00FREV

Project # 20-0403-00
Project Name: Citrus-Emerg 8in WM Repair

Bill To

Citrus County Utility Operations
110 N Apopka Ave
Inverness, FL 34450

Customer ID	Contact	Purchase Order	Customer Job #	Due Date
CITRUSCOU1	Victor Lebron	NO PO Emergency 8" Water Main Repair, MOT & Restoration		1/23/2021

Item #	Description	Qty	Unit	Rate	Amount
1	Mobilization	1.00	LS	20,000.00	20,000.00
2	Pipe Repair	1.00	LS	22,000.00	22,000.00
3	Demobilization	1.00	LS	12,000.00	12,000.00
4	Maintenance of Traffic	1.00	LS	7,500.00	7,500.00
5	Asphalt Patch Repair	1.00	LS	18,000.00	18,000.00
6	Credit for Hauling Asphalt	-1.00	LS	400.00	-400.00
				Amount Billed	79,100.00
				TOTAL	**$79,100.00**

Remit to: Hinterland Group Inc.
2051 W Blue Heron Blvd
Riveria Beach, FL 33404

Phone (561) 640-3503 Fax: (561) 640-3504

Attachment: emergency invoice hinterland (12508 : Emergency Repair Payment)

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.citrusbocc.com

M E M O R A N D U M

To: Randy Oliver, County Administrator, Citrus County

Through: Ken Cheek, Director, Department of Water Resources

From: Gary Loggins, Director, Utilities Operation and Maintenance Division

Date: February 2nd, 2021

Re: Emergency Repair to the 8" Watermain on HWY 486 Serving the Brentwood WWTF

On 12-22-2021, Utilities discovered a water leak in a section of the 8" watermain crossing Hwy 486 to the Brentwood Wastewater Treatment Plant. The line runs in close proximity to the west bound travel lane. There is a risk for public safety and significant costs associated with roadway damage. Due to the depth of pipe and equipment need for the watermain repair and road restoration including Maintenance of Traffic (MOT) contractual services were obtained from the County's approved vendor. There was also potential concerns that damage to the equipment and components located at the Brentwood WWTF where continuous water is needed to operate and maintain components and avoid non-compliance issue with Environmental Protection Agency (FDEP) due to equipment failure.

The Water Resources Department is requesting approval of emergency purchase orders in the amount of $79,100.00 watermain.

Your consideration of this request is greatly appreciated.

Attachment: Justification for Hwy 486 Watermain Emergency Repair 02-02-2021 (12508 : Emergency Repair Payment)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Designation of Authority FTA Transit Award System (TrAMS)
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:

As a result of the United States 2010 Census, the Homosassa Springs-Beverly Hills-Citrus Springs Urbanized Area (UZA) was created. The Urbanized Area designation enables Citrus County to secure Federal Transit Administration (FTA) Section 5307 transit funds for the operation of Citrus County Transit (CCT), our public transportation system.

In order to access the Section 5307 funding, it is necessary for the Chairman to designate authority to submit applications, quality assurance and product reports.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Approve and authorize the Chairman to sign the Designation of Authority for Todd J. Tuzzolino, Grant Administrator and Compliance Manager, Department of Management and Budget, to be assigned and use a Personal Identification Number (PIN) from the FTA Transit Award Management System (TrAMS) for the submission of FTA grant applications, quality assurance and product reports.

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."

Designation of Signature Authority
for the
Transit Award Management System
(TrAMS)

The officials identified below hereby authorize Todd J. Tuzzolino, Grant Administrator and Compliance Manager, to be assigned, and use a Personal Identification Number (PIN) in TrAMS in connection with the submission of FTA grant applications, product and quality assurance reports in each case on their behalf, and on behalf of Citrus County, Florida, a political subdivision of the State of Florida.

_____ Date:_____
Scott Carnahan,
Chairman, Citrus County Board of County Commissioners

_____ Date:_____
Denise Dymond Lyn
County Attorney

Attachment: Designation of Authority On Letterhead - Todd Tuzzolino (12465 : Designation of Authority FTA Transit Award System (TrAMS))

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:	Randall Olney, Public Works Director
SUBJECT:	Acceptance of a Temporary Construction Easement & subsequent Perpetual Utility & Access Easement.
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:

Water Resource staff has negotiated with Shree Krishna CR, to obtain necessary easements to facilitate the removal of the existing wastewater treatment plant and for construction and maintenance of a Wastewater Lift Station and Transmission System associated with the NW Quadrant wastewater collection system extension project. This RESTORE Act grant-funded project will address water quality issues by connecting existing private wastewater package plants that are adjacent to or near the County's wastewater collection lines, and to provide sewer service to additional areas in close proximity to the Crystal River.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
N/A	N/A	N/A	N/A	N/A	N/A

RECOMMENDED ACTION:

a. Approve and authorize the Chairman to accept a Temporary Construction Easement from Shree Krishna CR, a Florida Limited Liability Company.

b. Authorize Clerk to place acceptance stamp on the Temporary Construction Easement and record in the Public Records of Citrus County, Florida.

c. Approve and authorize the Chairman to accept the donation of a subsequent Perpetual Utility and Access Easement from Shree Krishna CR, a Florida Limited Liability company after completion of construction.

d. Authorize Clerk to place acceptance stamp on the subsequent Perpetual Utility and Access Easement upon receipt and record in the Public Records of Citrus County, Florida.

This instrument prepared under the direction of:
Denise A. Dymond Lyn, County Attorney
110 N. Apopka Avenue
Inverness, Florida 34450

By & Return to:
Tonya Turner, Assessment Agent II
Citrus County Engineering Division
3600 West Sovereign Path, Suite 205
Lecanto, Florida 34461

Parcel ID#: 17E18S08 34200
AK#: 1052009
Project: NW Quadrant Wastewater Force Main Extension
Easements for Wastewater Lift Station and Transmission System

TEMPORARY CONSTRUCTION EASEMENT

THIS GRANT OF EASEMENT, made this 14th day of January 2021, by and between **SHREE KRISHNA CR**, a Florida Limited Liability Corporation, whose address is 4486 N Suncoast Blvd., Crystal River, FL 34428, hereinafter called the Grantor, and **CITRUS COUNTY, FLORIDA**, a political subdivision of the State of Florida, by and through its Board of County Commissioners, whose address is 110 N. Apopka Avenue, Inverness, FL 34450, hereinafter called the Grantee;

WITNESSETH: That said Grantor, in consideration of the benefits accruing to them, does hereby give, grant, bargain and release to the said Grantee a Temporary Construction Easement in order to conform to established design specifications for construction in order to properly install and maintain a Wastewater Lift Station and Transmission System over, across and under certain lands situated in Citrus County, Florida, as described in the attached Exhibit "A."

Grantor understands that this grant of Easement conveys to Citrus County, Florida or its agents the authority and permission to perform such work as may be necessary upon said land in order to conform to established design specifications for construction, and that such work may include but not be limited to the addition, removal, relocation, recontour and/or grading of said lands in order to properly install and maintain a Wastewater Lift Station and Transmission System.

Grantee hereby warrants that all work be performed in such a manner that existing structural improvements will not be damaged, and further warrants to restore the site to a condition equal to or better than that which existed upon the granting of this easement.

This Easement shall expire upon completion of this utility project. The Grantee reserves the right to assign this Easement.

Attachment: 1c Supporting Docs Quality Inn TCE (12480 : Acceptance of a Temporary Construction Easement & subsequent Perpetual Utility &

WITNESS the hand and seal of said Grantor the day and year first above written.

Signed, sealed and delivered
in the presence of:

GRANTOR:
SHREE KRISHNA CR

By: _____
Varun Patel, Managing Member

_____
Signature of Witness #1

BINDESHKUMAR PATEL
(Typed/Printed Name of Witness #1)

_____
Signature of Witness #2

Tonya L. Turner
(Typed/Printed Name of Witness #2)

ACKNOWLEDGMENT

STATE OF Florida
COUNTY OF Citrus

The foregoing easement was acknowledged before me by means of [✓] physical presence or [ ] online notarization, this 14th day of January, 2021, by Varun Patel, as Managing Member of Shree Krishna CR., a Florida Limited Liability Company, who is personally known to me or has produced a Drivers License as identification.

_____
Notary Public

Tonya L. Turner
(Name of Notary typed, printed or stamped)
Commission No: HH 240
My Commission Expires: July 13, 2024

TONYA L. TURNER
MY COMMISSION # HH240
EXPIRES: July 13, 2024

Attachment: 1c Supporting Docs Quality Inn TCE (12480 : Acceptance of a Temporary Construction Easement & subsequent Perpetual Utility &

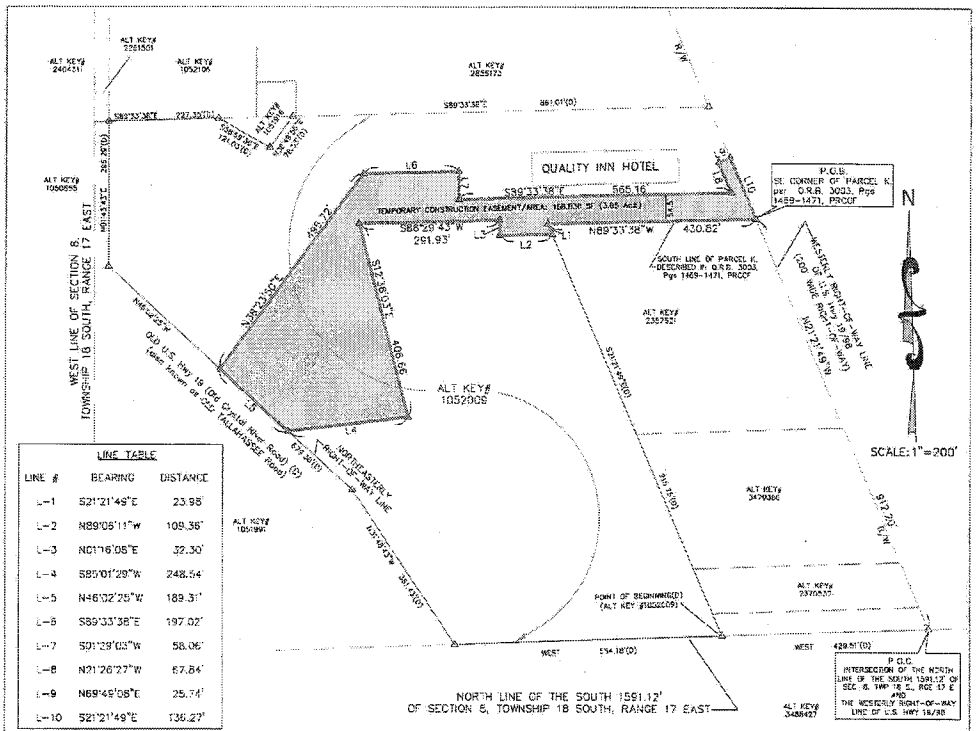
Attachment: 1c Supporting Docs Quality Inn TCE (12480 : Acceptance of a Temporary Construction Easement & subsequent Perpetual Utility &

EXHIBIT A

A PARCEL OF LAND LOCATED IN THE SOUTHWEST QUARTER OF SECTION 8, TOWNSHIP 18 SOUTH, RANGE 17 EAST, CITRUS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCE AT THE INTERSECTION OF THE NORTH LINE OF THE SOUTH 1591.12 FEET OF SECTION 8, TOWNSHIP 18 SOUTH, RANGE 17 EAST AND THE WESTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY 19/98 (also known as NORTH SUNCOAST BOULEVARD) HAVING A 200' RIGHT-OF-WAY; THENCE N21°21'49"W, ALONG SAID WESTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 912.20 FEET TO THE POINT OF BEGINNING, SAID POINT BEING THE SOUTHEAST CORNER OF THOSE LANDS IDENTIFIED AS PARCEL K, AS DESCRIBED IN OFFICIAL RECORDS BOOK 3003,PAGES 1469 THROUGH 1471, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE, DEPARTING SAID WESTERLY RIGHT-OF-WAY LINE, N89°33'38"W, ALONG THE SOUTH LINE OF SAID PARCEL K, A DISTANCE OF 430.82 FEET; THENCE S21°21'49"E, A DISTANCE OF 23.98 FEET; THENCE N89°06'11"W, A DISTANCE OF 109.36 FEET; THENCE N01°16'08"E, A DISTANCE OF 32.30 FEET; THENCE N88°29'43"W, A DISTANCE OF 291.93 FEET; THENCE S12°38'03"E, A DISTANCE OF 406.66 FEET; THENCE S85°01'29"W, A DISTANCE OF 248.54 FEET TO A POINT ON THE NORTHEASTERLY RIGHT-OF-WAY LINE OF OLD U.S. HIGHWAY 19 (also known as Old Crystal River Road); THENCE N46°02'25"W, ALONG SAID NORTHEASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 189.31 FEET; THENCE DEPARTING SAID RIGHT-OF-WAY LINE, N38°23'50"E, A DISTANCE OF 495.72 FEET; THENCE S89°33'38"E, 197.02 FEET; THENCE S01°29'03"W, A DISTANCE OF 58.06 FEET TO A POINT 54.5 FEET NORTH OF THE SOUTH LINE OF SAID PARCEL K; THENCE S89°33'38"E, PARALLEL WITH AND 54.5 FEET NORTH OF THE SOUTH LINE OF SAID PARCEL K, A DISTANCE OF 565.16 FEET; THENCE N21°26'27"W, A DISTANCE OF 67.84 FEET; THENCE N69°49'08"E, A DISTANCE OF 25.74 FEET, TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF SAID U.S. HIGHWAY 19/98; THENCE S21°21'49"E, ALONG SAID WESTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 136.27 FEET TO THE POINT OF BEGINNING.

SAID LANDS DESCRIBED ABOVE CONTAINING 158,848 SQUARE FEET (3.65 ACRES), MORE OR LESS.



LINE TABLE		
LINE #	BEARING	DISTANCE
L-1	S21°21'49"E	23.98'
L-2	N89°06'11"W	109.36'
L-3	N01°16'08"E	32.30'
L-4	S85°01'29"W	248.54'
L-5	N46°02'25"W	189.31'
L-6	S89°33'38"E	197.02'
L-7	S01°29'03"W	58.06'
L-8	N21°26'27"W	67.84'
L-9	N69°49'08"E	25.74'
L-10	S21°21'49"E	136.27'

NOTES:

1. THIS SKETCH OF DESCRIPTION DOES NOT REPRESENT A BOUNDARY SURVEY.
2. BEARINGS SHOWN HEREON ARE BASED ON THE WESTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY 19/98 (a.k.a. NORTH SUNCOAST BOULEVARD) AS CITED IN OFFICIAL RECORDS BOOK 1661, PAGES 2064-2069, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, SAID LINE BEARING N21°21'49"W.
3. THIS SKETCH OF DESCRIPTION HAS BEEN PREPARED WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT OR ABSTRACT AND MAY NOT INDICATE CURRENT OWNERSHIP, ENCUMBRANCES, OR OTHER MATTERS OF RECORD.
4. ADDITIONS OR DELETIONS TO THIS SKETCH OF DESCRIPTION BY ANY ENTITY OTHER THAN THE SIGNING PARTY OR PARTIES SHOWN HEREON IS PROHIBITED WITHOUT THE WRITTEN CONSENT OF THE SIGNING PARTY OR PARTIES SHOWN HEREON.
5. CITRUS COUNTY ALTERNATE KEY NUMBERS TAKEN FROM THE CITRUS COUNTY PROPERTY APPRAISER'S WEBSITE AND ARE SHOWN HEREON FOR INFORMATIONAL PURPOSES ONLY.
6. THIS SKETCH OF DESCRIPTION IS BASED ON FIELD SURVEY LOCATIONS OF THE EXISTING IMPROVEMENTS ON THE QUALITY INN MOTEL PARCEL PERFORMED BY THE SURVEY SECTION OF THE CITRUS COUNTY ENGINEERING DIVISION, DEPARTMENT OF PUBLIC WORKS.

LEGEND:

△	=	DESCRIPTIVE POINT
ALTKEY	=	ALTERNATE KEY NUMBER (per CITRUS COUNTY PROPERTY APPRAISER'S OFFICE)
O.R.B.	=	OFFICIAL RECORDS BOOK
P.O.B.	=	POINT OF BEGINNING
P.O.C.	=	POINT OF COMMENCEMENT
Pg.(s)	=	PAGE/PAGES
(D)	=	DIMENSION/INFORMATION BASED ON DEED OF RECORD
PRCCF	=	PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA
R/W	=	RIGHT-OF-WAY LINE
L-1	=	LINE TABLE NUMBER
NTS	=	NOT TO SCALE

DESCRIPTION:

A PARCEL OF LAND LOCATED IN THE SOUTHWEST QUARTER OF SECTION 8, TOWNSHIP 18 SOUTH, RANGE 17 EAST, CITRUS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCE AT THE INTERSECTION OF THE NORTH LINE OF THE SOUTH 1591.12 FEET OF SECTION 8, TOWNSHIP 18 SOUTH, RANGE 17 EAST AND THE WESTERLY RIGHT-OF- WAY LINE OF U.S. HIGHWAY 19/98 (also known as NORTH SUNCOAST BOULEVARD) HAVING A 200' RIGHT-OF-WAY; THENCE N21°21'49"W, ALONG SAID WESTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 912.20 FEET TO THE POINT OF BEGINNING, SAID POINT BEING THE SOUTHEAST CORNER OF THOSE LANDS IDENTIFIED AS PARCEL K, AS DESCRIBED IN OFFICIAL RECORDS BOOK 3003,PAGES 1469 THROUGH 1471, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE, DEPARTING SAID WESTERLY RIGHT-OF-WAY LINE, N89°33'38"W, ALONG THE SOUTH LINE OF SAID PARCEL K, A DISTANCE OF 430.82 FEET; THENCE S21°21'49"E, A DISTANCE OF 23.98 FEET; THENCE N89°06'11"W, A DISTANCE OF 109.36 FEET; THENCE N01°16'08"E, A DISTANCE OF 32.30 FEET; THENCE N88°29'43"W, A DISTANCE OF 251.93 FEET; THENCE S12°38'03"E, A DISTANCE OF 406.66 FEET; THENCE S85°01'29"W, A DISTANCE OF 248.54 FEET TO A POINT ON THE NORTHEASTERLY RIGHT-OF-WAY LINE OF OLD U.S. HIGHWAY 19 (also known as Old Crystal River Road); THENCE N46°02'25"W, ALONG SAID NORTHEASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 189.31 FEET; THENCE DEPARTING SAID RIGHT-OF-WAY LINE, N38°23'50"E, A DISTANCE OF 495.72 FEET; THENCE S89°33'38"E, 197.02 FEET; THENCE S01°29'03"W, A DISTANCE OF 58.06 FEET TO A POINT 54.5 FEET NORTH OF THE SOUTH LINE OF SAID PARCEL K; THENCE S89°33'38"E, PARALLEL WITH AND 54.5 FEET NORTH OF THE SOUTH LINE OF SAID PARCEL K, A DISTANCE OF 565.16 FEET; THENCE N21°26'27"W, A DISTANCE OF 67.84 FEET; THENCE N69°49'08"E, A DISTANCE OF 25.74 FEET, TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF SAID U.S. HIGHWAY 19/98; THENCE S21°21'49"E, ALONG SAID WESTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 136.27 FEET TO THE POINT OF BEGINNING.

SAID LANDS DESCRIBED ABOVE CONTAINING 158,848 SQUARE FEET (3.65 ACRES), MORE OR LESS.

JOB No.	20-005
PROJ. No.	20-351
DRAWN BY:	g.d.p.
DWG. No.	05-005 Rev. 10-20-20 10-21-20 10-29-20
MAP DATE:	11.09.2020
SCALE:	1" = 200'
SHEET No.	1 of 1
FIELD DATE:	02.03.2020
FIELD BOOK:	134B
PAGES:	31-34, 47
SEC.08, TWP18S, RNG17E	

DESCRIPTIVE SKETCH - QUALITY INN - TEMPORARY CONSTRUCTION EASEMENT

Citrus County
Division of Engineering
Survey Section
3600 WEST SOVEREIGN PATH, SUITE 241
LECANTO, FLORIDA, 34461
(352) 527-5498 FAX (352) 527-5476

THIS SKETCH OF DESCRIPTION, OR THE COPIES THEREOF, ARE NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND SEAL OF THE FLORIDA LICENSED PROFESSIONAL SURVEYOR AND MAPPER SHOWN HEREON.

11.09.2020

MARK C. THOMAS, PSM
Florida Registration No. 5151

Attachment: 1c Supporting Docs Quality Inn TCE (12480 : Acceptance of a Temporary Construction Easement & subsequent Perpetual Utility &

This instrument prepared under the direction of:
Denise A. Dymond Lyn, County Attorney
110 N. Apopka Avenue
Inverness, Florida 34450

By & Return to:
Tonya Turner, Assessment Agent II
Citrus County Engineering Division
3600 West Sovereign Path, Suite 205
Lecanto, Florida 34461

Parcel ID#: 17E18S08 34200
AK#: 1052009
Project: NW Quadrant Wastewater Force Main Extension
Easements for Wastewater Lift Station and Transmission System

PERPETUAL UTILITY AND ACCESS EASEMENT

THIS GRANT OF EASEMENT, made this ____ day of _____, 2021, by and between **SHREE KRISHNA CR**, a Florida Limited Liability Company, whose address is 4486 N Suncoast Blvd., Crystal River, FL 34428, hereinafter called the Grantor, and **CITRUS COUNTY, FLORIDA**, a political subdivision of the State of Florida, by and through its Board of County Commissioners, whose address is 110 N. Apopka Avenue, Inverness, Florida 34450, hereinafter called the Grantee;

WITNESSETH: The Grantor in consideration of the sum of ten dollars and no cents ($10.00) and other good and valuable consideration in hand paid by the said Grantee to the Grantor, receipt whereof is hereby acknowledged, has granted, quitclaimed and conveyed unto the said Grantee its successors and assigns forever, a perpetual non-exclusive easement for utilities and access purposes across any portion of those certain lands situated in Citrus County, Florida, to wit:

See "**Exhibit A**" attached hereto and made a part hereof by reference.

The perpetual, non-exclusive easement shall be for, but not limited to, purposes of constructing, operating, maintaining, upgrading, improving, relocating or removing the Wastewater Lift Station and Transmission System and any other utilities and associated appurtenances; and the right of ingress and egress to same. After construction is complete, the lands of the Grantor shall be restored to the same, or as good as, condition as existed before construction began.

TO HAVE AND HOLD the same, together with all the tenements, hereditaments and appurtenances thereto belonging or anywise appertaining, unto the said Grantee, and its successors and assigns forever, for the utility and access purposes described herein.

The Grantor covenants to the Grantee that it is lawfully seized of said land and that it has good, right and lawful authority to grant this Easement.

Attachment: 1c Supporting Docs Quality Inn TCE (12480 : Acceptance of a Temporary Construction Easement & subsequent Perpetual Utility &

The easement granted hereby is non-exclusive, and the Grantor reserves to itself and to its successors and assigns forever, the right to utilize the surface of the property for all uses that do not prevent the Grantee's reasonable access to, construction of, and maintenance of the facilities installed in the easement by the Grantee.

IN WITNESS WHEREOF, the Grantor has hereunto set her hand and seal the day and year first above written.

Signed, sealed and delivered
in the presence of:

GRANTOR:
SHREE KRISHNA CR

_____
Signature of Witness #1

_____
(Typed/Printed Name of Witness #1)

_____
Signature of Witness #2

_____
(Typed/Printed Name of Witness #2)

By: _____ (SEAL)
Varun Patel, Managing Member

ACKNOWLEDGMENT

STATE OF _____
COUNTY OF _____

The foregoing easement was acknowledged before me by means of [ ] physical presence or [ ] online notarization, this _____ day of _____, 2021, by Varun Patel, as Managing Member of Shree Krishna CR., a Florida Limited Liability Company, who is personally known to me or has produced a _____ as identification.

_____
Notary Public

_____
(Name of Notary typed, printed or stamped)
Commission No: _____
My Commission Expires: _____

Attachment: 1c Supporting Docs Quality Inn TCE (12480 : Acceptance of a Temporary Construction Easement & subsequent Perpetual Utility &

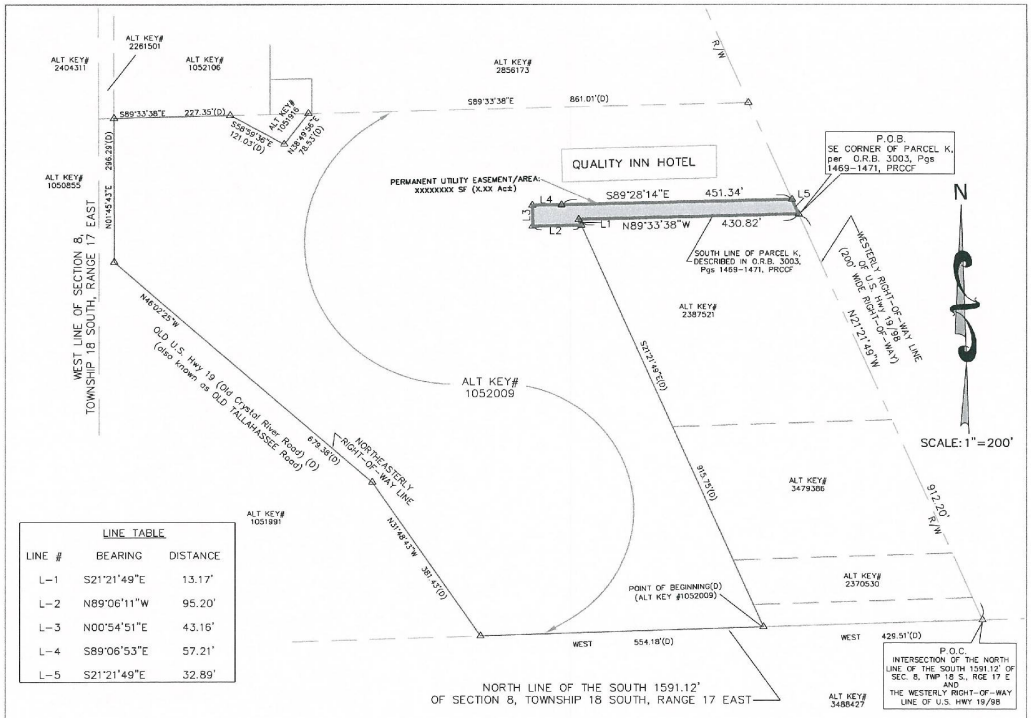
Attachment: 1c Supporting Docs Quality Inn TCE (12480 : Acceptance of a Temporary Construction Easement & subsequent Perpetual Utility &

EXHIBIT A

A PARCEL OF LAND LOCATED IN THE SOUTHWEST QUARTER OF SECTION 8, TOWNSHIP 18 SOUTH, RANGE 17 EAST, CITRUS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCE AT THE INTERSECTION OF THE NORTH LINE OF THE SOUTH 1591.12 FEET OF SECTION 8, TOWNSHIP 18 SOUTH, RANGE 17 EAST AND THE WESTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY 19/98 (also known as NORTH SUNCOAST BOULEVARD) HAVING A 200' RIGHT-OF-WAY; THENCE N21°21'49"W, ALONG SAID WESTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 912.20 FEET TO THE POINT OF BEGINNING, SAID POINT BEING THE SOUTHEAST CORNER OF THOSE LANDS IDENTIFIED AS PARCEL K, AS DESCRIBED IN OFFICIAL RECORDS BOOK 3003,PAGES 1469 THROUGH 1471, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE, DEPARTING SAID WESTERLY RIGHT-OF-WAY LINE, N89°33'38"W, ALONG THE SOUTH LINE OF SAID PARCEL K, A DISTANCE OF 430.82 FEET; THENCE S21°21'49"E, A DISTANCE OF 13.17 FEET; THENCE N89°06'11"W, A DISTANCE OF 95.20 FEET; THENCE N00°54'51"E, A DISTANCE OF 43.16 FEET; THENCE S89°06'53"E, A DISTANCE OF 57.21 FEET; THENCE S89°28'14"E, A DISTANCE OF 451.34 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF SAID U.S. HIGHWAY 19/98; THENCE S21°21'49"E, ALONG SAID WESTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 32.89 FEET TO THE POINT OF BEGINNING.

SAID LANDS DESCRIBED ABOVE CONTAINING 17,031 SQUARE FEET (0.39 ACRES), MORE OR LESS.



LINE TABLE

LINE #	BEARING	DISTANCE
L-1	S21°21'49"E	13.17'
L-2	N89°06'11"W	95.20'
L-3	N00°54'51"E	43.16'
L-4	S89°06'53"E	57.21'
L-5	S21°21'49"E	32.89'

NOTES:

1. THIS SKETCH OF DESCRIPTION DOES NOT REPRESENT A BOUNDARY SURVEY.
2. BEARINGS SHOWN HEREON ARE BASED ON THE WESTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY 19/98 (a.k.a. NORTH SUNCOAST BOULEVARD) AS CITED IN OFFICIAL RECORDS BOOK 1661, PAGES 2064-2069, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, SAID LINE BEARING N21°21'49"W.
3. THIS SKETCH OF DESCRIPTION HAS BEEN PREPARED WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT OR ABSTRACT AND MAY NOT INDICATE CURRENT OWNERSHIP, ENCUMBRANCES, OR OTHER MATTERS OF RECORD.
4. ADDITIONS OR DELETIONS TO THIS SKETCH OF DESCRIPTION BY ANY ENTITY OTHER THAN THE SIGNING PARTY OR PARTIES SHOWN HEREON IS PROHIBITED WITHOUT THE WRITTEN CONSENT OF THE SIGNING PARTY OR PARTIES SHOWN HEREON.
5. CITRUS COUNTY ALTERNATE KEY NUMBERS TAKEN FROM THE CITRUS COUNTY PROPERTY APPRAISER'S WEBSITE AND ARE SHOWN HEREON FOR INFORMATIONAL PURPOSES ONLY.
6. THIS SKETCH OF DESCRIPTION IS BASED ON FIELD SURVEY LOCATIONS OF THE EXISTING IMPROVEMENTS ON THE QUALITY INN MOTEL PARCEL PERFORMED BY THE SURVEY SECTION OF THE CITRUS COUNTY ENGINEERING DIVISION, DEPARTMENT OF PUBLIC WORKS.

LEGEND:

△	=	DESCRIPTIVE POINT
ALTKEY	=	ALTERNATE KEY NUMBER (per CITRUS COUNTY PROPERTY APPRAISER'S OFFICE)
O.R.B.	=	OFFICIAL RECORDS BOOK
P.O.B.	=	POINT OF BEGINNING
P.O.C.	=	POINT OF COMMENCEMENT
Pg.(s)	=	PAGE/PAGES
(D)	=	DIMENSION/INFORMATION BASED ON DEED OF RECORD
PRCCF	=	PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA
R/W	=	RIGHT-OF-WAY LINE
L-1	=	LINE TABLE NUMBER
NTS	=	NOT TO SCALE

DESCRIPTION:

A PARCEL OF LAND LOCATED IN THE SOUTHWEST QUARTER OF SECTION 8, TOWNSHIP 18 SOUTH, RANGE 17 EAST, CITRUS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

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JOB No.	20-005
PROJ. No.	20-351
DRAWN BY:	g.d.p.
DWG. No.	20-005 Qlnn SOD PUE 10_07_20.dwg
MAP DATE:	11.09.2020
SCALE:	1" = 200'
SHEET No.	1 of 1
FIELD DATE:	-------
FIELD BOOK:	-------
PAGES:	-------
SEC.08, TWP18S, RNG17E	

DESCRIPTIVE SKETCH - QUALITY INN - PERMANENT UTILITY EASEMENT

Citrus County
Division of Engineering
Survey Section
3600 WEST SOVEREIGN PATH, SUITE 241
LECANTO, FLORIDA. 34461
(352) 527-5498 FAX (352) 527-5476

THIS SKETCH OF DESCRIPTION, OR THE COPIES THEREOF, ARE NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND SEAL OF THE FLORIDA LICENSED PROFESSIONAL SURVEYOR AND MAPPER SHOWN HEREON.

MARK T. THOMAS, PSM
Florida Registration No. 5151

Date: 11.09.2020

O:\Survey\2020 DRAWINGS\20-005 QUALITY INN UTILITY EASEMENT\20-005 Quality Inn PUE SOD FINAL 11_09_20\20-005 Qlnn SOD PUE 10_28_20.dwg, 11/09/2020 2:22:38 PM

Attachment: 1c Supporting Docs Quality Inn TCE (12480 : Acceptance of a Temporary Construction Easement & subsequent Perpetual Utility &

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	LIHEAP 2020/2023 Agreement
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:

This is an agreement between Citrus County, Florida and the Florida Department of Economic Opportunity (FDEO). Initially, the agreement will provide funding in the amount of $671,369 for the Low Income Home Energy Assistance Program (LIHEAP), which provides for payments issued to energy companies on behalf of clients who are income-qualified and may be at risk of losing their energy source for cooling and/or heating of the home.

BUDGET IMPACT/FUNDING SOURCE:

NO IMPACT TO COUNTY BUDGET

RECOMMENDED ACTION:

a. Adopt and authorize the Chairman to execute a Resolution to enter into a contract for funding of the Low Income Home Energy Assistance Program (LIHEAP), and authorize the signatories for such instruments including amendments, modifications and closeout reports to the executed contract, as necessary.

b. Approve and authorize the Chairman to execute the 2020-2023 Low Income Home Energy Agreement in the amount of $671,369.

DocuSign Envelope ID: B4ECB6F3-78CB-4071-864F-D07915481E64

FEDERALLY FUNDED
SUBGRANT UMBRELLA AGREEMENT
BETWEEN
THE FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY
AND
CITRUS COUNTY, FLORIDA

CFDA Number(s): 93.568 Agreement Number: E1999

THIS SUBGRANT AWARD AGREEMENT ("Agreement") is made and entered into by and between the State of Florida, Department of Economic Opportunity ("DEO"), with headquarters in Tallahassee, Florida, and Citrus County ("Subrecipient"), Florida, and may individually be referred to herein as "Party" or collectively as the "Parties".

THIS AGREEMENT IS ENTERED INTO BASED ON THE FOLLOWING REPRESENTATIONS:

A. The U.S. Department of Health and Human Services ("HHS") administers the Community Services Block Grant ("CSBG") and the Low-Income Home Energy Assistance Program ("LIHEAP") at the federal level and distributes block grant funds to the States; and

B. DEO is the CSBG and LIHEAP recipient grantee, and pass-through entity for the State of Florida, designated by HHS to receive funds annually for program purposes and is authorized to distribute block grant funds to subrecipients so that subrecipients may provide self-sufficiency and home energy assistance benefits to eligible households; and

C. The U.S. Department of Energy ("DOE") administers the Weatherization Assistance Program ("WAP") at the federal level and distributes grant funds to states; and

D. DEO is the WAP recipient, grantee, and pass-through entity for the State of Florida, designated by DOE to receive funds annually for program purposes and is authorized to distribute WAP funds from DOE, along with LIHEAP funds from HHS to subrecipients to provide energy efficiency improvements to eligible households

E. Subrecipient is eligible to receive LIHEAP grant funds in order to provide the services identified herein

THEREFORE, DEO and Subrecipient agree to the following:

1. PERIOD OF AGREEMENT

The Effective Date of this Agreement is October 1, 2020. This Agreement ends on September 30, 2023 (the "Expiration Date"), unless otherwise terminated as set forth herein. This Agreement terminates, supersedes, and replaces any prior agreement in effect between DEO and the Subrecipient regarding the subject matter set forth herein as of the Effective Date. The period between the Effective Date and the Expiration Date or the termination date is the "Agreement Period".

2. SCOPE OF WORK

The Subrecipient shall provide services in support of the LIHEAP Program in accordance with the applicable Attachment(s) included with this Agreement. For each Program award, a Notice of Fund Availability ("NFA")

Attachment: E1999_CITR_Umbrella_Agreement.docx (12483 : LIHEAP 2020/2023 Agreement)

DocuSign Envelope ID: B4ECB6F3-78CB-4071-864F-D07915481E64

shall be issued which details the direct client services and other activities to be provided. The NFA may also include the following Attachments *("NFA Attachments")*:

A. Budget Directions and Summary with County Allocations
B. Program Statutes and Regulations
C. Additional Reporting Requirements

3. INCORPORATION OF LAWS, RULES, REGULATIONS AND POLICIES

The Subrecipient and DEO shall be governed by all applicable State and Federal laws, rules and regulations including, but not limited to those identified in this Agreement and NFA.

4. MODIFICATION OF AGREEMENT

Either Party may request modification of the provisions of this Agreement. Modifications to this Agreement must be in writing, on DEO-approved forms, as applicable, and duly signed by the Parties.

5. FUNDING/CONSIDERATION

A. This Agreement is a Cost Reimbursement Agreement. DEO will provide funds to the Subrecipient by issuing a NFA through DEO's financial management information system. Each NFA may include attachments that incorporate specific terms, conditions, assurances, restrictions, or other instructions applicable to the funds provided by the NFA. The Subrecipient shall comply with all terms contained within an NFA as a condition precedent to the receipt of funds and as an ongoing condition to the use and expenditure of the funds. Subrecipient may incur costs and submit for reimbursement only up to the Total Funds Released dollar amount listed in Subrecipient's most recently DEO-issued NFA. Each such NFA, and any attachments thereto, duly issued to Subrecipient by DEO, including, but not limited to its special terms, conditions, and instructions, is incorporated into the Agreement by reference.

B. By signing below the Subrecipient certifies that it is qualified and eligible to receive these grant funds in order to provide the services of the LIHEAP program for which the Subrecipient receives funds from DEO.

C. Any advance payment under this Agreement is subject to section 216.181(16), F.S. The amount which may be advanced must be expended within the first three (3) months of the term of this Agreement. Any advance payment is also subject to the Uniform Guidance and the Cash Management Improvement Act of 1990. If an advance payment is requested, the budget data on which the request is based, and a justification statement shall be forwarded to DEO using Attachment C, which will specify the amount of advance payment needed and provide an explanation of the necessity for and proposed use of these funds.

D. Subrecipient shall expend an amount equal to or greater than the amount of the initial advance within the first three months of the term of this Agreement. If Subrecipient has not expended an amount at least equal to the initial advance by the end of the first three months of the term of this Agreement, Subrecipient shall submit a written explanation to DEO.

E. After any initial advance, payments will be made on a cost-reimbursement basis.

F. DEO will provide funds in consideration for the Subrecipient's successful performance under this Agreement. The State of Florida's and DEO's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature of the State of Florida. DEO shall have final authority as to both the availability of funds and what constitutes an "annual appropriation" of funds. The lack of appropriation or availability of funds shall not create DEO's default under this Agreement. If there is a state or federal funding shortfall, then the funding otherwise made available under this Agreement may be reduced.

G. Subrecipient and its contractors may only expend funding under this Agreement for allowable costs resulting from obligations incurred during the Agreement period. To be eligible for reimbursement, costs

Attachment: E1999_CITR_Umbrella_Agreement.docx (12483 : LIHEAP 2020/2023 Agreement)

must be in compliance with the laws, rules, and regulations applicable to expenditures of State funds, including, but not limited to, the Reference Guide for State Expenditures which can be found at: https://www.myfloridacfo.com/Division/AA/Manuals/documents/ReferenceGuideforStateExpenditures.pdf.

H. Subrecipient shall refund to DEO any funds obligated to Subrecipient, including, but not limited to, any advance payments, and which remain unobligated by Subrecipient at the end of this Agreement.

I. Subrecipient shall refund to DEO all funds paid in excess of the amount to which Subrecipient or its contractors are entitled under the terms and conditions of this Agreement.

J. Subrecipient shall (1) maintain all funds provided under this Agreement in a separate bank account or (2) Subrecipient's accounting system shall have sufficient internal controls to separately track the expenditure of all funds from this Agreement. There shall be no commingling of funds provided under this Agreement, with any other funds, projects, or programs; "commingling" of funds is distinguishable from "blending" of funds specifically allowed by law.

K. If Subrecipient commingles Agreement funds, DEO may, in its sole discretion, terminate this Agreement for cause and demand an immediate refund, either in whole or in part, of all funds provided to Subrecipient under this Agreement. Subrecipient, upon such written notification from DEO shall refund, and shall pay to DEO, the amount of money demanded by DEO in accordance with section 20, Repayments, of this Agreement.

L. If DEO, in its sole discretion, determines that Subrecipient has expended funds under this Agreement not in accordance with applicable federal or state law, regulations, polices, or guidance, including, but not limited to, disallowed costs, Subrecipient is liable for and will repay all such funds to DEO. Such repayment shall be from funds other than those received under this Agreement or other federal awards, subawards, allotments, or funds (i.e. non-federal funds) and in accordance with section 20, Repayments, of this Agreement.

6. FISCAL AND ADMINISTRATIVE CONTROLS

A. DEO will provide funds to the Subrecipient by issuing NFAs through DEO's financial management information system. Each NFA may include NFA Attachments that incorporate specific terms, conditions, assurances, restrictions, or other instructions applicable to the funds provided by the NFA. By accepting funds made available through a NFA, the Subrecipient agrees to comply with all terms, conditions, assurances, restrictions, or other instructions incorporated or listed in the NFA.

B. The Subrecipient hereby certifies to DEO that written administrative procedures, processes, and fiscal controls are in place for the operation of LIHEAP, or any other program or project for which the Subrecipient receives funds from DEO. The written administrative procedures, processes, and fiscal controls described in this paragraph must, at minimum, comply with applicable state and federal law, rules, regulations, guidance, and the terms of this Agreement. DEO may provide periodic guidance and technical assistance to the Subrecipient to ensure compliance with this section.

C. DEO will distribute fiscal and administrative guidance to the Subrecipient. The Subrecipient will implement and comply with DEO guidance. The Subrecipient is responsible for understanding and implementing the guidance posted on DEO's website: www.floridajobs.org.

D. The Subrecipient will comply with all policies, guidance, plans, or other similar documents produced, approved, or disseminated by DEO, or any other entity whose funds are made available to the Subrecipient through DEO. These documents will be made available on DEO's website or distributed to the Subrecipient through other means.

7. EMPLOYMENT ELIGIBLITY VERIFICATION

A. Executive Order 11-116, signed May 27, 2011, by the Governor of Florida, requires DEO's subgrant agreements in excess of nominal value, if applicable, to expressly require Subrecipient to:

Attachment: E1999_CITR_Umbrella_Agreement.docx (12483 : LIHEAP 2020/2023 Agreement)

(1) Utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by Subrecipient during this Agreement term; and
(2) Include in all subcontracts under this Agreement, the requirement that subcontractors performing work or providing services pursuant to this Agreement utilize the E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the term of the subcontract.

B. E-Verify is an Internet-based system that allows an employer, using information reported on an employee's Form I-9, Employment Eligibility Verification, to determine the eligibility of all new employees hired to work in the United States after the effective date of the required Memorandum of Understanding (MOU); the responsibilities and elections of Federal contractors, however, may vary, as stated in Article II.D.1.c. of the MOU. There is no charge to employers to use E-Verify. The Department of Homeland Security's E-Verify system can be found at: https://www.e-verify.gov/.

C. If Subrecipient does not have an E-Verify MOU in effect, Subrecipient shall enroll in the E-Verify system prior to hiring any new employee after the effective date of this Agreement.

8. REPORTS

Subrecipient shall provide DEO with all required reports as set forth in this Agreement and by all accompanying Attachments to this Agreement.

A. If all required reports and copies are not sent to DEO, or not completed in a manner acceptable to DEO, DEO may withhold further payments until such reports are completed or DEO may take other action, including, but not limited, to those described in Paragraph (13), *Remedies*, of this Agreement. "Acceptable to DEO," means that the reports were completed, in DEO's sole determination, in accordance with the Attachments of this Agreement.

B. Subrecipient shall provide additional program updates, reports, and information as requested by DEO.

9. AUDITS AND RECORDS

A. Subrecipient's performance under this Agreement is subject to the applicable requirements published in the "Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 Code of Federal Regulations (C.F.R.) Part 200, hereinafter referred to as the "Uniform Guidance" and to 45 CFR 75. If this Agreement is made with a commercial (for-profit) organization on a cost-reimbursement basis, Subrecipient will be subject to the Federal Acquisition Regulations System particularly 48 C.F.R. § 31.2.

B. Subrecipient shall retain all records pertaining to this Agreement, regardless of the form of the record (e.g., paper, film, recording, electronic), including, but not limited to financial records, supporting documents, statistical records, and any other documents (hereinafter referred to as "Records") for a period of five State fiscal years after all reporting requirements are satisfied and final payments have been received. Subrecipient shall cooperate with DEO to facilitate the duplication and transfer of such Records upon request of DEO. The five-year period may also be extended for the following reasons:

(1) If an audit has been initiated and audit findings have not been resolved at the end of this five-year period, the Records must be retained until resolution of the audit findings through litigation or otherwise.
(2) If any litigation or claim is started before the five-year period expires, and extends beyond the five-year period, the Records must be retained until all litigation and claims involving the Records have been resolved.

Attachment: E1999_CITR_Umbrella_Agreement.docx (12483 : LIHEAP 2020/2023 Agreement)

(3) Records for the disposition of non-expendable personal property valued at five thousand dollars and zero cents ($5,000.00) or more at the time it is acquired must be retained for five years after final disposition.
(4) Records relating to real property acquired must be retained for five years after the closing on the transfer of title.
(5) Any additional Federal requirements, particularly those identified in the accompanying Attachments to this Agreement.

C. Subrecipient shall maintain all records for all subcontractors to be paid from funds provided under this Agreement, including documentation of all program costs, in a form sufficient to determine compliance with the requirements and objectives included in the NFA to this Agreement as well as all other applicable laws and regulations.

D. Subrecipient shall give access to any of Subrecipient's records to representatives of DEO, the Chief Financial Officer of the State of Florida, the Auditor General of the State of Florida, the Florida Office of Program Policy Analysis and Government Accountability or representatives of the Federal government and their duly authorized representatives for the purposes of conducting audits, examinations, investigations, or making excerpts or transcriptions.

E. Subrecipient may, per Rule 1B-24.003(9)(a), Florida Administrative Code, allow its public records to be stored through electronic recordkeeping systems as substitutes for the original or paper copy.

F. Subrecipient shall maintain books, records, and documents in accordance with generally accepted accounting principles and practices which sufficiently and properly reflect all expenditures of funds provided by DEO under this Agreement.

G. Records pertaining to this Agreement must be available at reasonable times for inspection, review, or audit by State personnel and other persons authorized by DEO. "Reasonable" means normal business hours of 8:00 a.m. to 5:00 p.m., local time, Monday through Friday.

H. If Subrecipient's expenditures of State financial assistance and Federal awards during its applicable fiscal year(s) require it to conduct a single audit in accordance with section 215.97, F.S. or 2 CFR 200.501 and the threshold amount identified therein, such audit will comply with all applicable requirements of Exhibit 1 to this Agreement, section 215.97, F.S., and the Uniform Guidance as applicable, and Subrecipient shall ensure that all related party transactions are disclosed to the auditor.

I. Subrecipient shall include the aforementioned audit and record-keeping requirements in all subcontracts and assignments.

J. Subrecipient shall have each required audit completed by an independent certified public accountant (IPA), either a certified public accountant or a public accountant licensed under chapter 473, F.S., and ensure that all related party transactions are disclosed to the auditor. For the IPA's audit to be sufficient, it must state that the Subrecipient complied with the applicable provisions noted in Exhibit 1 to this Agreement.

K. The reporting packages for required audits must be timely submitted in accordance with the requirements of Exhibit-1, Audit Requirements, of this Agreement and the applicable laws, rules and regulations referenced therein. The requirements of 2 C.F.R. § 200.512, Report Submission, are applicable to audits of Federal awards conducted in accordance with Subparagraph (9)(H) above.

L. If an audit, monitoring visit, or other documentation or verifiable information shows that all or any portion of the funds disbursed were not spent in accordance with the conditions of this Agreement or applicable regulations, Subrecipient shall be held liable for reimbursement to DEO. Such reimbursement shall be sent to DEO, by Subrecipient, within thirty calendar days after DEO has notified Subrecipient of such non-compliance.

M. Within sixty calendar days of the close of Subrecipient's fiscal year, on an annual basis, Subrecipient shall electronically submit a completed Audit Compliance Certification (a version of this certification is attached hereto as Exhibit 2, Audit Compliance Certification, of this Agreement) to audit@deo.myflorida.com. Subrecipient's timely submittal of one completed Audit Compliance

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Certification for each applicable fiscal year will fulfill this requirement within all agreements (e.g., contracts, grants, memorandums of understanding, memorandums of agreement, economic incentive award agreements, etc.) between DEO and Subrecipient.

N. Subrecipient shall

(1) maintain all funds provided under this Agreement in a separate bank account; or

(2) Subrecipient's accounting system shall have sufficient internal controls to separately track the expenditure of all funds from this Agreement. There shall be no commingling of funds provided under this Agreement, with any other funds, projects, or programs; "commingling" of funds is distinguishable from "blending" of funds specifically allowed by law. DEO may, in its sole discretion, disallow costs made with commingled funds and require reimbursement for such costs as described herein above, in subparagraph (5)(L).

10. MONITORING

A. Subrecipient is responsible for and shall monitor its performance under this Agreement. Subrecipient shall monitor the performance of its contractors, consultants, agents, subcontractors and the like, who are paid from funds provided under this Agreement or acting in furtherance of this Agreement.

B. In addition to reviews of audits conducted in accordance with Paragraph 10 of this agreement, monitoring procedures may include, but are not limited to, on-site visits by DEO staff, limited scope audits, and other procedures.

C. Subrecipient and its contractors shall comply with the most recent program specific monitoring protocols or field manuals, provided to Subrecipient and available upon request from DEO, and cooperate with any monitoring procedures/processes deemed appropriate by DEO. In the event that DEO determines that a limited scope review of Subrecipient is appropriate, Subrecipient shall comply with all additional instructions provided by DEO regarding such review.

D. Subrecipient shall comply and cooperate with any inspections, reviews, investigations, audits, or hearings deemed necessary by DEO, the State of Florida Chief Financial Officer, the State of Florida Auditor General, in accordance with section 20.055(5), F.S., any authorized representative of the awarding Federal agencies, the U.S. Department of Energy and the U. S. Department of Health and Human Services, the U.S. Government Accountability Office, or any authorized representative of those Federal agencies' respective Federal Offices of the Inspector General.

E. Subrecipient shall cooperate with DEO and the Federal awarding agencies to assist facilitating any monitoring visits conducted by DEO or the Federal awarding agencies. DEO may conduct monitoring visits at its determination and in its sole discretion or as required by the Federal Funding Agency.

11. INDEMNIFICATION; INDEPENDENT CONTRACTOR STATUS

A. Unless Subrecipient is a state agency or subdivision, as defined in section 768.28(2), F.S., Subrecipient is fully liable for the actions of its agents, employees, partners, or subcontractors and shall fully indemnify, defend, and hold harmless the State and DEO, and their officers, agents, and employees, from suits, actions, damages, and costs of every name and description, including attorneys' fees, arising from or relating to personal injury and damage to real or personal tangible property alleged to be caused in whole or in part by Subrecipient, its agents, employees, partners, or subcontractors, provided, however, that Subrecipient has no affirmative duty to indemnify for that portion of any loss or damages proximately caused by the negligent act or omission of the State or DEO.

Any Subrecipient which is a State agency or subdivision, as defined in section 768.28(2), F.S., shall be fully responsible for its negligent or tortious acts or omissions which result in claims or suits against DEO, and shall be liable for any damages proximately caused by its acts or omissions to the extent set forth in

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section 768.28, F.S. Nothing herein is intended to serve as a waiver of sovereign immunity by any Subrecipient to which sovereign immunity applies. Nothing herein may be construed as consent by a State agency or subdivision of the State of Florida to be sued by third parties in any matter arising out of any contract.

B. For purposes of this Agreement, Subrecipient is an independent contractor and is not an employee or agent of DEO. DEO shall neither have, nor exercise any control or direction over the methods by which Subrecipient shall perform its work and functions other than as provided herein. Nothing in this Agreement is intended to or may be deemed to constitute a partnership or joint venture between the Parties. Subrecipient shall not represent to others that, as Subrecipient, it has the authority to bind DEO unless specifically authorized to do so. Subrecipient shall act as necessary to ensure that each subcontractor is deemed to be an independent contractor and will not be considered or permitted to be an agent, servant, joint venturer, or partner of DEO or the State of Florida. DEO shall not be responsible for withholding taxes with respect to Subrecipient's compensation hereunder. Subrecipient shall have no claim against DEO for vacation pay, sick leave, retirement benefits, social security, workers' compensation, health or disability benefits, reemployment assistance benefits, or employee benefits of any kind. Subrecipient shall ensure that its employees, subcontractors, and other agents receive benefits and necessary insurance (health, workers' compensation, reemployment assistance benefits) from an employer other than the State of Florida. Subrecipient, at all times during the Agreement, must comply with the reporting and reemployment assistance contribution payment requirements of chapter 443, F.S.

12. DEFAULT

If any of the following events occur ("Events of Default"), DEO shall have the right to terminate further payment of funds under this Agreement, and DEO may exercise any of its remedies set forth in Paragraph 13 of this Agreement. However, DEO may make payments or partial payments after any Events of Default without waiving the right to exercise such remedies and without becoming liable to make any further payment:

A. If any warranty or representation made by Subrecipient in this Agreement, or any previous agreement with DEO is, or becomes, false or misleading in any respect, or if Subrecipient fails to keep or perform any of the obligations, terms or covenants in this Agreement or any previous agreement with DEO and has not cured them in timely fashion, or is unable or unwilling to meet its obligations under this Agreement;

B. If material adverse changes occur in the financial condition of Subrecipient at any time during the term of this Agreement, and Subrecipient fails to cure this adverse change within thirty (30) calendar days from the date written notice is sent by DEO;

C. If any reports required by this Agreement have not been submitted to DEO or have been submitted with incorrect, incomplete, or insufficient information; or

D. If Subrecipient has failed to perform and complete in timely fashion any of its obligations under this Agreement.

13. REMEDIES

If an Event of Default occurs and DEO provides written notice to Subrecipient, DEO may exercise any one or more of the following remedies, either concurrently or consecutively:

A. Terminate this Agreement, if Subrecipient has not cured the default within thirty (30) calendar days of receipt of written notice of an Event of Default;

B. Begin an appropriate legal or equitable action to enforce performance of this Agreement;

C. Withhold or suspend payment of all, or any part of, a request for payment;

D. Exercise any corrective or remedial actions, to include but not be limited to:

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(1) Request additional information from Subrecipient to determine the reasons for or the extent of non-compliance or lack of performance,
(2) Issue a written warning to advise that more serious measures may be taken if the situation is not corrected,
(3) Advise Subrecipient to suspend, discontinue, or refrain from incurring costs for any activities in question, or
(4) Require Subrecipient to reimburse DEO, for the amount of costs incurred for any items determined to be ineligible; and

E. Exercise any other rights or remedies which may be otherwise available under law.

Pursuing any of the above remedies will not limit any of DEO's other remedies, either in this Agreement, or provided at law or in equity. If DEO waives any right or remedy in this Agreement, or fails to insist on strict performance by Subrecipient, it will not affect, extend or waive any other right or remedy of DEO or affect the later exercise of the same right or remedy by DEO for any other default by Subrecipient.

14. TERMINATION

A. DEO may terminate this Agreement for cause with three (3) calendar days written notice. Cause includes, but is not limited to: an Event of Default as set forth in Paragraph (12) of this Agreement, misuse of funds, fraud, lack of compliance with applicable rules, laws and regulations, failure to perform in a timely manner, failure to cure an Event of Default within thirty (30) calendar days from receipt of the notice, or refusal by Subrecipient to permit public access to any document, paper, letter, or other material subject to disclosure under chapter 119, F.S., as amended. The rights and remedies of DEO in this clause are in addition to any other rights and remedies provided by law or under this Agreement. Subrecipient shall not be entitled to recover any cancellation charges.

B. DEO may terminate this Agreement for convenience or when it determines, in its sole discretion, that continuing this Agreement would not produce beneficial results in line with the further expenditure of funds, by providing Subrecipient with thirty (30) calendar days written notice. Subrecipient shall not furnish any product after it receives the notice of termination, except as necessary to complete the continued portion of this Agreement, if authorized in writing. Subrecipient shall not be entitled to recover any cancellation charges.

C. The Parties may terminate this Agreement for their mutual convenience through a written amendment. The amendment shall state the effective date of the termination and the procedures for proper closeout of this Agreement.

D. If DEO issues a notice of Event of Default, Subrecipient shall stop incurring new obligations upon receipt of the notice. If DEO determines that Subrecipient has cured the Event of Default within the thirty-day cure period, DEO will provide notice to Subrecipient that it may resume incurring new obligations. Costs incurred for new obligations after receipt of a notice of Event of Default and until receipt of notice that it may resume incurring new obligations will be disallowed. If this Agreement is terminated by DEO because of Subrecipient's breach, such termination shall not relieve Subrecipient of liability under this Agreement. DEO may, to the extent authorized by law, withhold payments to Subrecipient, for the purpose of set-off until the exact amount of damages due DEO from Subrecipient is determined.

15. NOTICE AND CONTACT

A. All notices provided by Subrecipient under or pursuant to this Agreement shall be in writing to DEO's Contract manager as designated by DEO and delivered by standard mail or electronic mail using the contact information provided below.

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B. The name and address of DEO's Contract Manager for this Agreement is:

Brandi Harris, Contract Manager
Department of Economic Opportunity
Division of Community Development
Bureau of Economic Self Sufficiency
107 East Madison Street, MSC 400
Tallahassee, Florida 32399-4120
Email: brandi.harris@deo.myflorida.com
Phone: 850-717-8539

C. The name and address of Subrecipient's Representative responsible for the administration of this Agreement is stated in Attachment E, *Subrecipient Information*, of this Agreement.

D. If a different representative or address is designated by either Party after execution of this Agreement, notice of the name, title and address of the new representative will be provided as stated in Subparagraph (15)(A), above.

16. SUBCONTRACTS

A. Subrecipient shall not subcontract in furtherance of this Agreement prior to receiving DEO's written confirmation that the proposed contract includes the following requirements:

(1) Subcontractor is bound by the terms of this Agreement, and each contract and subcontract shall specifically include the requirements set forth in Paragraph (9), *Audits and Records*, and Paragraph (19), *Information Release and Public Records Requirements*, of this Agreement.
(2) Subcontractor is bound by all applicable State and Federal laws and regulations;
(3) Subcontractor shall indemnify and hold DEO and Subrecipient harmless against all claims of whatever nature arising out of or related to the contractor's performance of work under this Agreement, to the extent allowed by law; and
(4) Subcontractor shall disclose to Subrecipient and DEO if it is on the Convicted Vendor List identified in section 287.133(2), F.S., or the Discriminatory Vendor List identified in section 287.134(2), F.S.

B. For each contract, Subrecipient shall provide a written statement to DEO as to whether that contractor is a certified minority business, as defined in section 287.0943, F.S.

C. Prior to entering into a contract with any contractor to be paid from funds from this Agreement, Subrecipient shall submit to DEO a completed Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion, Attachment B to this Agreement.

17. BUSINESS WITH PUBLIC ENTITIES

Subrecipient is aware of and understands the provisions of s. 287.133(2)(a), F.S., and s. 287.134(2)(a), F.S. As required by s. 287.135(5), F.S., Subrecipient certifies the following:

(1) It is not listed on the Scrutinized Companies that Boycott Israel List, created pursuant to s. 215.4725, F.S.;
(2) It is not engaged in a boycott of Israel;
(3) It is not 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 s. 215.473, F.S.; and
(4) It is not engaged in business operations in Cuba or Syria.

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DEO may immediately terminate this Agreement if Subrecipient submits a false certification as to the above, or if Subrecipient is placed on the Scrutinized Companies that Boycott Israel List, engages in a boycott of Israel, is placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has engaged in business operations in Cuba or Syria.

18. ENTIRETY AND INTEGRATION

This Agreement, the NFA(s), and any Attachments or Exhibits attached thereto constitute the complete and exclusive statement of conditions of the Agreement and supersedes and replaces, any and all prior negotiations, understandings, and agreements, whether oral or written, between the Parties with respect thereto. Except as expressly provided in this Agreement, no term, condition, usage of trade, course of dealing or performance, understanding of agreement purporting to modify, vary, explain or supplement the provisions of this Agreement shall be effective or binding upon the Parties unless agreed to in writing.

19. INFORMATION RELEASE AND PUBLIC RECORDS REQUIREMENTS

A. In addition to Subrecipient's responsibility to directly respond to each request it receives for records made or received by Subrecipient in conjunction with this Agreement and to provide the applicable public records in response to such request, Subrecipient shall notify DEO of the receipt and content of such request by sending an e-mail to PRRequest@deo.myflorida.com within one (1) business day from receipt of such request.

B. Subrecipient shall keep and maintain public records required by DEO to perform Subrecipient's responsibilities hereunder. Subrecipient shall, upon request from DEO's custodian of public records, provide DEO with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided by chapter 119, F.S., or as otherwise provided by law. Subrecipient shall allow public access to all documents, papers, letters or other materials made or received by Subrecipient in conjunction with this Agreement, unless the records are exempt from section 24(a) of Article I of the State Constitution and section 119.07(1), F.S. For records made or received by Subrecipient in conjunction with this Agreement, Subrecipient shall respond to requests to inspect or copy such records in accordance with chapter 119, F.S. For all such requests for records that are public records, as public records are defined in section 119.011, F.S., Subrecipient shall be responsible for providing such public records per the cost structure provided in chapter 119, F.S., and in accordance with all other requirements of chapter 119, F.S., or as otherwise provided by law.

C. This Agreement may be terminated by DEO for refusal by Subrecipient to comply with Florida's public records laws or to allow public access to any public record made or received by Subrecipient in conjunction with this Agreement.

D. If, for purposes of this Agreement, Subrecipient is a "contractor" as defined in section 119.0701(1)(a), F.S. ("Subrecipient-contractor"), Subrecipient-contractor shall transfer to DEO, at no cost to DEO, all public records upon completion including termination, of this Agreement, or keep and maintain public records required by DEO to perform the service. If Subrecipient-contractor transfers all public records to the public agency upon completion of the contract, the contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Subrecipient-contractor keeps and maintains public records upon completion of the contract, the Subrecipient-contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to DEO, upon request from DEO's custodian of public records, in a format that is compatible with the information technology systems of DEO.

E. If DEO does not possess a record requested through a public records request, DEO shall notify Subrecipient-contractor of the request as soon as practicable, and Subrecipient-contractor must provide the records to DEO or allow the records to be inspected or copied within a reasonable time. If Subrecipient-contractor does not comply with DEO's request for records, DEO shall enforce the

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provisions set forth in this Agreement. A Subrecipient-contractor who fails to provide public records to DEO within a reasonable time may be subject to penalties under section 119.10, F.S.

F. Subrecipient shall notify DEO verbally within 24 chronological hours and in writing within 72 chronological hours if any data in Subrecipient's possession related to this Agreement is subpoenaed or improperly used, copied, or removed (except in the ordinary course of business) by anyone except an authorized representative of DEO. Subrecipient shall cooperate with DEO, in taking all steps as DEO deems advisable, to prevent misuse, regain possession, or otherwise protect the State's rights and the data subject's privacy.

G. Subrecipient acknowledges that DEO is subject to the provisions of chapter 119, F.S., relating to public records and that reports, invoices, and other documents Subrecipient submits to DEO under this Agreement constitute public records under Florida Statutes. Subrecipient shall cooperate with DEO regarding DEO's efforts to comply with the requirements of chapter 119, F.S.

H. If Subrecipient submits records to DEO that are confidential and exempt from public disclosure as trade secrets or proprietary confidential business information, such records should be identified as such by Subrecipient prior to submittal to DEO. Failure to identify the legal basis for each exemption from the requirements of chapter 119, F.S., prior to submittal of the record to DEO serves as Subrecipient's waiver of a claim of exemption. Subrecipient shall 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 Subrecipient does not transfer the records to DEO upon completion, including termination, of the Agreement.

I. IF SUBRECIPIENT-CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE SUBRECIPIENT-CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS by telephone at 850-245-7140, via e-mail at PRRequest@deo.myflorida.com, or by mail at Department of Economic Opportunity, Public Records Coordinator, 107 East Madison Street, Caldwell Building, Tallahassee, Florida 32399-4128.

J. To the extent allowable by law, Subrecipient shall be fully liable for the actions of its agents, employees, partners, subrecipients, contractors, and subcontractors and shall fully indemnify, defend, and hold harmless the State and DEO, and their officers, agents, and employees, from suits, actions, damages, and costs of every name and description, including attorneys' fees, arising from or relating to public record requests or public record law violation(s), alleged to be caused in whole or in part by Subrecipient, its agents, employees, partners, subrecipients, contractors, or subcontractors, provided, however, that Subrecipient does not indemnify for that portion of any costs or damages proximately caused by the negligent act or omission of the State or DEO. DEO, in its sole discretion, has the right, but the not obligation, to enforce this indemnification provision.

K. DEO does not endorse any Subrecipient, commodity, or service. No public disclosure or news release pertaining to this Agreement shall be made without the prior written approval of DEO. Subrecipient is prohibited from using Agreement information, or DEO customers in sales brochures or other promotions, including press releases, unless prior written approval is obtained from DEO."

20. REPAYMENTS

A. All refunds or repayments to be made to DEO under this Agreement are to be made payable to the order of "Department of Economic Opportunity" and mailed directly to DEO at the following address:

Department of Economic Opportunity
Division of Community Development

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Bureau of Community Assistance
107 East Madison Street, MSC 400
Tallahassee, Florida 32399-4120

In accordance with section 215.34(2), F.S., if a check, or other draft, is returned to DEO for collection, Subrecipient shall pay to DEO a service fee of fifteen dollars and zero cents ($15.00) or five percent (5%) of the face amount of the returned check or draft, whichever is greater.

B. If Subrecipient's non-compliance with any provision of this Agreement results in additional cost or monetary loss to DEO or the State of Florida, DEO may recoup that cost or loss from monies owed to Subrecipient under this Agreement or any other Agreement between Subrecipient and any State entity. In the event that discovery of this cost or loss arises when no monies are available under this Agreement or any other Agreement between Subrecipient and any State entity, Subrecipient will repay such cost or loss in full to DEO within thirty (30) days of the date of notice of the amount owed, unless DEO agrees, in writing, to an alternative timeframe.

21. WARRANTIES AND REPRESENTATIONS

A. FINANCIAL MANAGEMENT

Subrecipient warrants that its financial management system shall provide the following:

(1) Accurate, current, and complete disclosure of the financial results of this project or program.
(2) Records that identify the source and use of funds for all activities. These records shall contain information pertaining to grant awards, authorizations, obligations, un-obligated balances, assets, outlays, income, and interest.
(3) Effective control over and accountability for all funds, property, and other assets. Subrecipient shall safeguard all assets and ensure that they are used solely for authorized purposes.
(4) Comparison of expenditures with budget amounts for each Request for Payment. Whenever appropriate, financial information shall be related to performance and unit cost data.
(5) Written procedures for determining whether costs are allowed and reasonable under the provisions of 2 C.F.R. part 200, as adopted and amended by DOE at 2 C.F.R. part 910, and 45 CFR 75.
(6) Cost accounting records that are supported by backup documentation.

B. COMPETITION

Subrecipient warrants the following:

(1) All procurement transactions shall be done in a manner to provide open and free competition.
(2) Subrecipient shall be alert to conflicts of interest as well as noncompetitive practices among contractors that may restrict or eliminate competition or otherwise restrain trade. In order to ensure excellent contractor performance, and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, invitations for bids, and/or requests for proposals shall be excluded from competing for such procurements.
(3) Awards shall be made to the bidder, or offeror, whose bid, or offer, is responsive to the solicitation and is most advantageous to Subrecipient, considering the price, quality, and other factors.
(4) Solicitations shall clearly set forth all requirements that the bidder, or offeror must fulfill, in order for the bid or offer, to be evaluated by Subrecipient. Any and all bids or offers, may be rejected when it is in Subrecipient's interest to do so.

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C. CODES OF CONDUCT

Subrecipient warrants the following:

(1) Subrecipient shall maintain written standards of conduct governing the performance of its employees engaged in the award and administration of contracts.
(2) No employee, officer, or agent shall participate in the selection, award, or administration of a contract supported by public grant funds if a real or apparent conflict of interest would be involved. Such a conflict would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated, has a financial or other interest in the firm selected for an award.
(3) The officers, employees, and agents of Subrecipient shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, or parties to contracts.
(4) The standards of conduct shall provide for disciplinary actions to be applied for violations of the standards by officers, employees, or agents of Subrecipient.

D. LICENSING AND PERMITING

Subrecipient warrants that all contractors or employees hired by Subrecipient shall have all current licenses and permits required for all the particular work for which they are hired by Subrecipient.

22. MANDATED CONDITIONS AND OTHER LAWS

A. The validity of this Agreement is subject to the truth and accuracy of all the information, representations, and materials submitted, or provided, by Subrecipient in this Agreement, in any later submission or response to a DEO request, or in any submission or response to fulfill the requirements of this Agreement. All said information, representations, and materials are incorporated by reference. The inaccuracy of the submissions or any material changes may, at the option of DEO, and within thirty calendar days written notice to Subrecipient, cause the termination of this Agreement and the release of DEO from all its obligations under this Agreement.
B. This Agreement is executed and entered into in the State of Florida, and shall be construed, performed, and enforced in all respects in accordance with the laws, rules, and regulations of the State of Florida. Each Party shall perform its obligations herein in accordance with the terms and conditions of this Agreement. Without limiting the provisions of Paragraph (12), Default, the exclusive venue of any legal or equitable action that arises out of or relates to this Agreement shall be the appropriate State court in Leon County, Florida; in any such action, the Parties waive any right to jury trial.
C. Any power of approval or disapproval granted to DEO under the terms of this Agreement shall survive the term of this Agreement.
D. This Agreement may be executed in any number of counterparts each of which shall be an original and all of which shall constitute but one and the same instrument.
E. Subrecipient shall comply with the Americans With Disabilities Act (Public Law 101-336, 42 U.S.C. § 12101, *et seq*.), and the Florida Civil Rights and Fair Housing Acts (sections 760.01 – 760.37, F.S.), which prohibit discrimination by public and private entities on the basis of disability in employment, public accommodations, transportation, State and local government services, and telecommunications.
F. The State of Florida's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature and is subject to any modification in accordance with chapter 216, F.S., or the Florida Constitution.
G. All bills for fees or other compensation for services or expenses shall be submitted in detail sufficient for a proper pre-audit and post-audit thereof.
H. Any bills for travel expenses shall be submitted in accordance with section 112.061, F.S.

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I. If Subrecipient is allowed to temporarily invest any advances of funds under this Agreement, any interest income over $500 shall be returned to DEO as required by 2 CFR 200.305(b)(9).

J. Subrecipient is subject to Florida's Government in the Sunshine Law (section 286.011, F.S.) with respect to the meetings of Subrecipient's governing board to discuss, receive recommendations, or take action required pursuant to this Agreement, or the meetings of any subcommittee making recommendations to the governing board regarding matters pursuant to this Agreement. All of these meetings shall be publicly noticed, open to the public, and the minutes of all the meetings shall be public records, available to the public in accordance with chapter 119, F.S.

K. All unmanufactured and manufactured articles, materials, and supplies which are acquired for public use under this Agreement must have been produced in the United States as required under 41 U.S.C. § 8302, unless it would not be in the public interest or unreasonable in cost.

L. DEO shall ensure compliance with section 11.062, F.S., and section 216.347, F.S. The use of funds under this Agreement for the purpose of lobbying the Florida Legislature, the judicial branch, or any State agency is prohibited pursuant to section 216.347, F.S. Subrecipient shall not, in connection with this or any other agreement with the State, directly or indirectly:

(1) offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for any State 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 State 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 kinds. Upon request of DEO's Inspector General, or other authorized State official, Subrecipient shall provide any type of information the Inspector General deems relevant to Subrecipient's integrity or responsibility. Such information may include, but is not limited to, Subrecipient's business or financial records, documents, or files of any type or form that refer to or relate to this Agreement. Subrecipient shall retain such records for the longer of:

(a) five years after the expiration of this Agreement; or

(b) the period required by the General Records Schedules maintained by the Florida Department of State available at: https://dos.myflorida.com/library-archives/records-management/general-records-schedules/.

M. Subrecipient shall reimburse the State for the reasonable costs of investigation incurred by the Inspector General or other authorized State official for investigations of Subrecipient's compliance with the terms of this or any other agreement between Subrecipient and the State which results in the suspension or debarment of Subrecipient. Such costs shall include but shall not be limited to: salaries of investigators, including overtime; travel and lodging expenses; and expert witness and documentary fees. Subrecipient shall not be responsible for any costs of investigations that do not result in Subrecipient's suspension or debarment.

N. Public Entity Crime: Pursuant to section 287.133(2)(a), 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 thirty-six (36) months from the date of being placed on the convicted vendor list. Subrecipient affirms

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that it is aware of the provisions of section 287.133(2)(a), F.S., and that at no time as Subrecipient been convicted of a Public Entity Crime. Subrecipient shall not violate such law and any conviction during the term of this Agreement may result in the termination of this Agreement in accordance with section 287.133(4), F.S.

O. Advertising: Subject to chapter 119, F.S., Subrecipient shall not publicly disseminate any information concerning this Agreement without prior written approval from DEO, including, but not limited to mentioning this Agreement in a press release or other promotional material, identifying DEO or the State as a reference, or otherwise linking Subrecipient's name and either a description of this Agreement or the name of DEO or the State in any material published, either in print or electronically, to any entity that is not a Party to this Agreement, except potential or actual authorized distributors, dealers, resellers, or service representatives.

P. Sponsorship: As required by section 286.25, F.S., if Subrecipient is a nongovernmental organization which sponsors a program financed wholly or in part by State funds, including any funds obtained through this Agreement, it shall, in publicizing, advertising, or describing the sponsorship of the program, state: "Sponsored by [Subrecipient's name] and the State of Florida, Department of Economic Opportunity." If the sponsorship reference is in written material, the words "State of Florida, Department of Economic Opportunity" must appear in the same size letters or type as the name of the organization.

Q. Mandatory Disclosure Requirements:

(1) Conflict of Interest: This Agreement is subject to chapter 112, F.S. Subrecipient shall disclose the name of any officer, director, employee, or other agent who is also an employee of the State. Subrecipient shall also disclose the name of any State employee who owns, directly or indirectly, more than a five percent (5%) interest in Subrecipient or its affiliates.

(2) Convicted Vendors: Subrecipient shall disclose to DEO if it is on the Convicted Vendor List. A person or affiliate placed on the Convicted Vendor List following a conviction for a Public Entity Crime is prohibited from doing any of the activities listed in Subparagraph (22)(N) above for a period of 36 months from the date of being placed on the Convicted Vendor List.

(3) Vendors on Scrutinized Companies Lists: If this Agreement is in the amount of one million dollars and zero cents ($1,000,000.00) or more, in executing this Agreement, Subrecipient certifies that it is not listed on either 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, F.S.

(a) Pursuant to section 287.135(5), F.S., DEO may immediately terminate this Agreement for cause if Subrecipient is found to have submitted a false certification or if Subrecipient is placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List during the term of this Agreement.

(b) If DEO determines that Subrecipient has submitted a false certification, DEO shall provide written notice to Subrecipient. Unless Subrecipient demonstrates in writing, within ninety days of receipt of the notice, that DEO's determination of false certification was made in error, DEO shall bring a civil action against Subrecipient. If DEO's determination is upheld, the Subrecipient will be liable for a civil penalty equal to the greater of two million dollars and zero cents ($2,000,000.00) or twice the amount of this Agreement, and Subrecipient will be ineligible to bid on any contract with an agency or local governmental entity for three (3) years after the date of DEO's determination of false certification by Subrecipient.

(c) In the event that Federal law ceases to authorize the states to adopt and enforce the contracting prohibition identified herein, this provision shall be null and void.

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(4) Discriminatory Vendors: Subrecipient affirms that it is aware of the provisions of section 287.134(2)(a), F.S., and that at no time has Subrecipient been placed on the Discriminatory Vendor List. Subrecipient shall not violate such law during the term of this Agreement. Subrecipient shall disclose to DEO if it appears on the Discriminatory Vendor List. An entity or affiliate placed on the Discriminatory Vendor List pursuant to section 287.134, F.S., may not:

(a) Submit a bid on a contract to provide any goods or services to a public entity;
(b) Submit a bid on a contract with a public entity for the construction or repair of a public building or public work;
(c) Submit bids on leases of real property to a public entity; or
(d) Be awarded or perform work as a contractor, supplier, sub-contractor, or consultant under a contract with any public entity; or transact business with any public entity.

R. Abuse, Neglect, and Exploitation Incident Reporting: In compliance with sections 39.201 and 415.1034, F.S., an employee of Subrecipient who knows or has reasonable cause to suspect that a child, aged person, or disabled adult is or has been abused, neglected, or exploited shall immediately report such knowledge or suspicion to the Florida Abuse Hotline by calling 1-800-96ABUSE, or via the web reporting option at http://www.dcf.state.fl.us/abuse/report/, or via fax at 1-800-914-0004.

23. FEDERAL REQUIREMENTS PERTAINING TO LOBBYING

A. Federal grant funds provided under this Agreement may not be used by any Subrecipient or Subcontractor to support lobbying activities to influence proposed or pending Federal legislation or appropriations. This prohibition is related to the use of Federal grant funds and not intended to affect an individual's right or that of any organization, to petition Congress, or any other level of Government, through the use of other resources (See 45 C.F.R. Part 93).

B. Subrecipient certifies, by the authorized representative's signature to this Agreement, that to the best of its knowledge and belief, no Federal appropriated funds have been paid or will be paid, by or on behalf of Subrecipient, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any federal contract, grant, loan or cooperative agreement.

C. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, Subrecipient shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying."

D. Subrecipient shall comply with the requirements of 31 U.S.C. § 1352, and require all subcontractors of subawards (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) to comply with 31 U.S.C. § 1352. In addition, Subrecipient shall ensure that all subawards contain the certification set forth in Subparagraph (23)(B) above and the content of Subparagraph (23)(C) above. Subrecipient shall require that all Subcontractors provide such certifications and, when applicable, submit the completed Disclosure Form to Report Lobbying. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction. Any person who makes an expenditure prohibited by Subparagraph (23)(B) or fails to file or amend the declaration required by Subparagraph (23)(C) shall be subject to a civil penalty of not less than ten

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thousand dollars and zero cents ($10,000.00) and not more than one hundred thousand dollars and zero cents ($100,000.00) for each such expenditure and such failure.

24. COPYRIGHT, PATENT AND TRADEMARK

Any, and all, patent rights accruing under or in connection with the performance of this Agreement are hereby reserved to the State of Florida. Any and all copyrights accruing under or in connection with the performance of this Agreement are hereby transferred by Subrecipient to the State of Florida.

A. If Subrecipient has a pre-existing patent or copyright, Subrecipient shall retain all rights and entitlements to that pre-existing patent or copyright unless this Agreement provides otherwise.

B. If any discovery or invention is developed in the course of or as a result of work or services performed under this Agreement, or in any way connected with it, Subrecipient shall refer the discovery or invention to DEO for a determination whether the State of Florida will seek patent protection in its name. Any patent rights accruing under or in connection with the performance of this Agreement are reserved to the State of Florida. If any books, manuals, films, or other copyrightable material are produced, Subrecipient shall notify DEO. Any copyrights accruing under or in connection with the performance under this Agreement are transferred by Subrecipient to the State of Florida.

C. Within thirty days of execution of this Agreement, Subrecipient shall disclose all intellectual properties relating to the performance of this Agreement which he or she knows or should know could give rise to a patent or copyright. Subrecipient shall retain all rights and entitlements to any pre-existing intellectual property which is so disclosed. Failure to disclose will indicate that no such property exists. DEO shall then, under Paragraph B, have the right to all patents and copyrights which accrue during performance of this Agreement.

25. LEGAL AUTHORIZATION

A. Subrecipient certifies that it has the legal authority to receive the funds under this Agreement and that its governing body has authorized the execution and acceptance of this Agreement. Subrecipient also certifies that the undersigned person has the authority to legally execute and bind Subrecipient to the terms of this Agreement.

B. Prior to execution of this Agreement, Subrecipient shall disclose all prior or on-going civil or criminal litigation, investigations, arbitration or administrative proceedings (Proceedings) involving Subrecipient (and each subcontractor) in a written statement to DEO's Contract Manager. Thereafter, Subrecipient has a continuing duty to promptly disclose all Proceedings upon occurrence. This duty of disclosure applies to Subrecipient's or subcontractor's officers and directors when any Proceeding relates to the officer or director's business or financial activities. Details of settlements that are prevented from disclosure by the terms of the settlement may be annotated as such.

26. PURCHASING

A. Prison Rehabilitative Industries and Diversified Enterprises, Inc. (PRIDE): In accordance with section 946.515(6), F.S., if a product or service required for the performance of this Agreement is certified by or is available from PRIDE and has been approved in accordance with section 946.515(2), F.S., the following statement applies:
IT IS EXPRESSLY UNDERSTOOD AND AGREED THAT ANY ARTICLES WHICH ARE THE SUBJECT OF, OR REQUIRED TO CARRY OUT, THIS CONTRACT SHALL BE PURCHASED FROM THE CORPORATION IDENTIFIED UNDER CHAPTER 946, F.S., IN THE SAME MANNER AND UNDER THE SAME PROCEDURES

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SET FORTH IN SECTION 946.515(2) AND (4), F.S.; AND FOR PURPOSES OF THIS CONTRACT THE PERSON, FIRM, OR OTHER BUSINESS ENTITY CARRYING OUT THE PROVISIONS OF THIS CONTRACT SHALL BE DEEMED TO BE SUBSTITUTED FOR THIS AGENCY INSOFAR AS DEALINGS WITH SUCH CORPORATION ARE CONCERNED.

The above clause is not applicable to subcontractors unless otherwise required by law. Additional information about PRIDE and the products it offers is available at http://www.pride-enterprises.org.

B. Products Available from the Blind or Other Handicapped (RESPECT): In accordance with section 413.036(3), F.S., if a product or service required for the performance of this Agreement is on the procurement list established pursuant to section 413.035(2), F.S., the following statement applies: IT IS EXPRESSLY UNDERSTOOD AND AGREED THAT ANY ARTICLES THAT ARE THE SUBJECT OF, OR REQUIRED TO CARRY OUT, THIS CONTRACT SHALL BE PURCHASED FROM A NONPROFIT AGENCY FOR THE BLIND OR FOR THE SEVERELY HANDICAPPED THAT IS QUALIFIED PURSUANT TO CHAPTER 413, FLORIDA STATUTES, IN THE SAME MANNER AND UNDER THE SAME PROCEDURES SET FORTH IN SECTION 413.036(1) AND (2), FLORIDA STATUTES; AND FOR PURPOSES OF THIS CONTRACT THE PERSON, FIRM, OR OTHER BUSINESS ENTITY CARRYING OUT THE PROVISIONS OF THIS CONTRACT SHALL BE DEEMED TO BE SUBSTITUTED FOR THE STATE AGENCY INSOFAR AS DEALINGS WITH SUCH QUALIFIED NONPROFIT AGENCY ARE CONCERNED.

Additional information about the designated nonprofit agency and the products it offers is available at http://www.respectofflorida.org.

C. Subrecipient shall procure any recycled products or materials which are the subject of or are required to carry out this Agreement in accordance with section 403.7065, F.S.

27. SEVERABILITY

If any provision, in whole or in part, of this Agreement is held to be void or unenforceable by a court of competent jurisdiction, 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 remain in full force and effect.

28. STATEMENT OF ASSURANCES

A. INTEREST OF CERTAIN FEDERAL OFFICIALS

No member of or delegate to the Congress of the United States, and no Resident Commissioner, shall be admitted to any share or part of this Agreement or to any benefit to arise from the same.

B. INTEREST OF MEMBERS, OFFICERS, OR EMPLOYEES OF SUBRECIPIENT, MEMBERS OF LOCAL GOVERNING BODY, OR OTHER PUBLIC OFFICIALS

No member, officer, or employee of Subrecipient, or its delegates or agents, no member of the governing body of the locality in which the program is situated, and no other public official of such locality or localities who exercises any functions or responsibilities with respect to the program during his tenure or for one year thereafter, may have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed in connection with the program assisted under this Agreement. Subrecipient shall incorporate or cause to be incorporated in all such Agreements, a provision prohibiting such interest pursuant to the purposes of this subsection. No

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board member, officer or employee will be permitted to receive any remuneration or gift in any amount. Board members may receive travel expenses in accordance with section 112.061, F. S.

C. NEPOTISM

Subrecipient agrees to be bound by the provisions of section 112.3135, F. S., pertaining to nepotism in its performance under this Agreement.

29. ATTACHMENTS AND EXHIBITS

A. All attachments and exhibits to this Agreement are incorporated as if set out fully herein.

B. In the event of any inconsistencies or conflict between the language of this Agreement and the attachments, the language of the attachments shall control, but only to the extent of the conflict or inconsistency.

C. This Agreement has the following attachments and exhibits:

Exhibit 1 – Audit Requirement

Exhibit 1-A – Funding Sources

Exhibit 2 – Audit Compliance Certification

Attachment A – Low-Income Home Energy Assistance Program Scope of Work

Attachment B – Certification Regarding Debarment

Attachment C – Justification of Advance

Attachment D – Property Management and Procurement

Attachment E – Subrecipient Information

Attachment F – Transparency Requirements

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STATE OF FLORIDA

DEPARTMENT OF ECONOMIC OPPORTUNITY

FEDERALLY FUNDED SUBGRANT AGREEMENT

SIGNATURE PAGE

IN WITNESS WHEREOF, by signature below, the Parties agree to abide by the terms, conditions and provisions of the Agreement.

SUBRECIPIENT
CITRUS COUNTY, FLORIDA

By: _____
(Signature)

Scott Carnahan, Chairman
(Print/Type Name and Title Here)

Date: _____

59-6000548
Federal Identification Number

072548563
DUNS Number

E1999
Agreement Number

STATE OF FLORIDA
DEPARTMENT OF ECONOMIC OPPORTUNITY

By: _____

Dane Eagle
Executive Director

Date: _____

Approved as to form and legal sufficiency, subject only to full and proper execution by the Parties.

Office of the General Counsel
Department of Economic Opportunity

By: _____

Approved Date: _____

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EXHIBIT 1
AUDIT REQUIREMENTS

The administration of resources awarded by the Department of Economic Opportunity (Department or DEO) to the Subrecipient may be subject to audits and/or monitoring by DEO as described in the Agreement and as described further in this Exhibit. No provision of the Agreement is intended to limit the terms of this Exhibit, and no provision in this Exhibit is intended to limit the terms of the Agreement. The term "contract," as used throughout this Exhibit, means the Agreement, and any individual subaward granted to the Subrecipient through a Notice of Fund Availability (NFA).

MONITORING. In addition to reviews of audits conducted in accordance with 2 CFR 200, Subpart F - Audit Requirements, and section 215.97, Florida Statutes (F.S.), as revised (see AUDITS below), monitoring procedures may include, but not be limited to, on-site visits by DEO staff, limited scope audits as defined by 2 CFR §200.425, or other procedures. By entering into this agreement, the Subrecipient agrees to comply and cooperate with any monitoring procedures or processes deemed appropriate by DEO. In the event DEO determines that a limited scope audit of the Subrecipient is appropriate, the Subrecipient agrees to comply with any additional instructions provided by DEO staff to the Subrecipient regarding such audit. The Subrecipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Chief Financial Officer (CFO) or Auditor General.

AUDITS

PART I: FEDERALLY FUNDED
This part is applicable if the Subrecipient is a state or local government or a nonprofit organization as defined in 2 CFR §200.90, §200.64, and §200.70.

1. A Subrecipient that expends $750,000 or more in federal awards in its fiscal year must have a single or program-specific audit conducted in accordance with the provisions of 2 CFR 200, Subpart F - Audit Requirements. In determining the federal awards expended in its fiscal year, the Subrecipient shall consider all sources of federal awards, including federal resources received from DEO. The determination of amounts of federal awards expended should be in accordance with the guidelines established in 2 CFR §§200.502-503. An audit of the Subrecipient conducted by the Auditor General in accordance with the provisions of 2 CFR §200.514 will meet the requirements of this Part.
2. For the audit requirements addressed in Part I, paragraph 1, the Subrecipient shall fulfill the requirements relative to auditee responsibilities as provided in 2 CFR §§200.508-512.
3. A Subrecipient that expends less than $750,000 in federal awards in its fiscal year is not required to have an audit conducted in accordance with the provisions of 2 CFR 200, Subpart F - Audit Requirements. If the Subrecipient expends less than $750,000 in federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of 2 CFR 200, Subpart F - Audit Requirements, the cost of the audit must be paid from non-federal resources (i.e., the cost of such an audit must be paid from Subrecipient resources obtained from other than federal entities).

PART II: STATE FUNDED
This part is applicable if the subrecipient is a nonstate entity as defined by Section 215.97(2), Florida Statutes.

1. In the event that the Subrecipient expends a total amount of state financial assistance equal to or in excess of $750,000 in any fiscal year of such Subrecipient (for fiscal years ending June 30, 2017, and thereafter), the Subrecipient must have a state single or project-specific audit for such fiscal year in accordance with

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section 215.97, F.S.; Rule Chapter 69I-5, F.A.C., State Financial Assistance; and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. EXHIBIT 1 to this form lists the state financial assistance awarded through DEO by this agreement. In determining the state financial assistance expended in its fiscal year, the Subrecipient shall consider all sources of state financial assistance, including state financial assistance received from DEO, other state agencies, and other nonstate entities. State financial assistance does not include federal direct or pass-through awards and resources received by a nonstate entity for federal program matching requirements.

2. For the audit requirements addressed in Part II, paragraph 1, the Subrecipient shall ensure that the audit complies with the requirements of section 215.97(8), F.S. This includes submission of a financial reporting package as defined by section 215.97(2), F.S., and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.
3. If the Subrecipient expends less than $750,000 in state financial assistance in its fiscal year (for fiscal years ending June 30, 2017, and thereafter), an audit conducted in accordance with the provisions of section 215.97, F.S., is not required. If the Subrecipient expends less than $750,000 in state financial assistance in its fiscal year and elects to have an audit conducted in accordance with the provisions of section 215.97, F.S., the cost of the audit must be paid from the nonstate entity's resources (i.e., the cost of such an audit must be paid from the Subrecipient's resources obtained from other than state entities).

PART III: OTHER AUDIT REQUIREMENTS AUDITOR WORK PAPERS ON INTERNAL CONTROLS

The Subrecipient will obtain the internal control work papers from the auditor(s) performing its annual independent financial statement audit. The Subrecipient will keep these work papers onsite as part of their financial records and will make these records available for review by DEO upon request. The Subrecipient further agrees that, upon request, DEO will also be provided other audit work papers as needed.

PART IV: REPORT SUBMISSION

1. Copies of reporting packages for audits conducted in accordance with 2 CFR 200, Subpart F - Audit Requirements, and required by Part I of this form shall be submitted, when required by 2 CFR §200.512, by or on behalf of the Subrecipient directly to the Federal Audit Clearinghouse (FAC) as provided in 2 CFR §200.36 and §200.512.
   The FAC's website provides a data entry system and required forms for submitting the single audit reporting package. Updates to the location of the FAC and data entry system may be found at the OMB website.
2. Copies of financial reporting packages required by Part II of this form shall be submitted by or on behalf of the Subrecipient directly to each of the following:

   a. DEO at each of the following addresses:

   Electronic copies (preferred): Audit@deo.myflorida.com

   or

   Paper (hard copy):
   Department Economic Opportunity
   MSC #75, Caldwell Building 107 East Madison Street
   Tallahassee, FL 32399-4126

   b. The Auditor General's Office at the following address:

   Auditor General
   Local Government Audits/342
   Claude Pepper Building, Room 401
   111 West Madison Street

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Tallahassee, Florida 32399-1450

The Auditor General's website (https://flauditor.gov/) provides instructions for filing an electronic copy of a financial reporting package.

3. Copies of reports or the management letter required by Part III of this form shall be submitted by or on behalf of the Subrecipient directly to:

Electronic copies (preferred):	or	Paper (hard copy):
Audit@deo.myflorida.com		Department Economic Opportunity MSC #75, Caldwell Building 107 East Madison Street Tallahassee, FL. 32399-4126

4. Any reports, management letters, or other information required to be submitted DEO pursuant to this agreement shall be submitted timely in accordance with 2 CFR §200.512, section 215.97, F.S., and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.
5. Subrecipients, when submitting financial reporting packages to DEO for audits done in accordance with 2 CFR 200, Subpart F - Audit Requirements, or Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date that the reporting package was delivered to the Subrecipient in correspondence accompanying the reporting package.

PART V: RECORD RETENTION

The Subrecipient shall retain sufficient records demonstrating its compliance with the terms of this Agreement for a period of five (5) years from the date the audit report is issued, or five (5) state fiscal years after all reporting requirements are satisfied and final payments have been received, whichever period is longer, and shall allow DEO, or its designee, CFO, or Auditor General access to such records upon request. The Subrecipient shall ensure that audit working papers are made available to DEO, or its designee, CFO, or Auditor General upon request for a period of five (5) years from the date the audit report is issued, unless extended in writing by DEO. In addition, if any litigation, claim, negotiation, audit, or other action involving the records has been started prior to the expiration of the controlling period as identified above, the records shall be retained until completion of the action and resolution of all issues which arise from it, or until the end of the controlling period as identified above, whichever is longer.

- End of Exhibit 1 -

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EXHIBIT 1-A

FUNDING SOURCES

FEDERAL RESOURCES AWARDED TO THE SUBRECIPIENT PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

Federal Awarding Agency:	U.S. Department of Health and Human Services
Catalog of Federal Domestic Assistance Title:	Low-Income Home Energy Assistance Program (formula grant)
Catalog of Federal Domestic Assistance Number:	93.568

COMPLIANCE REQUIREMENTS APPLICABLE TO THE FEDERAL RESOURCES AWARDED PURSUANT TO THIS AGREEMENT ARE AS FOLLOWS:

Federal Program:

1. Subrecipient shall use the LIHEAP funds to provide energy assistance benefits to eligible households with low income. These funds will be expended in accordance with applicable law and the terms of this Agreement, including, but not limited to attachments, applicable federal cost principles and regulations, and the most recently approved LIHEAP State Plan.
2. Subrecipient shall comply with all applicable U.S. Department of Health and Human Services laws, including, but not limited to, title 42 U.S.C. chapter 106, and all applicable regulations as set forth in title 45 C.F.R. part 75 and part 96.

STATE RESOURCES AWARDED TO THE SUBRECIPIENT PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

N/A

MATCHING RESOURCES FOR FEDERAL PROGRAMS:

Federal Program: **N/A**

SUBJECT TO SECTION 215.97, FLORIDA STATUTES:

State Project: **N/A**

COMPLIANCE REQUIREMENTS APPLICABLE TO STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT ARE AS FOLLOWS:

N/A

NOTE: Title 45 C.F.R. 75.352 and section 215.97(5), Florida Statutes, require that the information about Federal Programs and State Projects included in Exhibit 1 be provided to the Recipient.

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EXHIBIT 2
AUDIT COMPLIANCE CERTIFICATION

Audit Compliance Certification				
Email a copy of this form within 60 days of the end of each fiscal year in which this grant was open to audit@deo.myflorida.com.				
Subrecipient:				
FEIN:		Subrecipient's Fiscal Year:		
Contact's Name:			Contact's Phone:	
Contact's Email:				

1. Did Subrecipient expend state financial assistance, during its fiscal year, that it received under any agreement (e.g., contract, grant, memorandum of agreement, memorandum of understanding, economic incentive award agreement, etc.) between the Subrecipient and the Department of Economic Opportunity (DEO)? ____Yes ____No

   If the above answer is yes, answer the following before proceeding to item 2.

   Did Subrecipient expend $500,000 or more of state financial assistance (from DEO and all other sources of state financial assistance combined) during its fiscal year? ____Yes ____No

   If yes, the Subrecipient certifies that it will timely comply with all applicable state single or project-specific audit requirements of section 215.97, Florida Statutes, and the applicable rules of the Department of Financial Services and the Auditor General.

2. Did the Subrecipient expend federal awards during its fiscal year that it received under any agreement (e.g., contract, grant, memorandum of agreement, memorandum of understanding, economic incentive award agreement, etc.) between the Subrecipient and DEO? ____Yes ____No

   If the above answer is yes, also answer the following before proceeding to execution of this certification:

   Did the Subrecipient expend $750,000 or more in federal awards (from DEO and all other sources of federal awards combined) during its fiscal year? ____Yes ____No

   If yes, the Subrecipient certifies that it will timely comply with all applicable single or program-specific audit requirements of title 2 C.F.R. part 200, subpart F, as revised.

By signing below, I certify, on behalf of the Subrecipient, that the above representations for items 1 and 2 are true and correct.

Signature of Authorized Representative	Date
Printed Name of Authorized Representative	Title of Authorized Representative

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ATTACHMENT A

LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM
SCOPE OF WORK AND FUNDING SOURCES

1. SUBRECIPIENT RESPONSIBILITIES

Subrecipient shall comply with, and if applicable, shall ensure all subcontractors' compliance with, the following requirements:

A. COMPLIANCE REQUIREMENTS

(1) Subrecipient shall use the LIHEAP funds to provide energy assistance benefits to eligible households with low income. These funds will be expended in accordance with applicable law and the terms of this Agreement, including, but not limited to attachments, applicable federal cost principles and regulations, and the current LIHEAP State Plan.

(2) Subrecipient shall comply with all applicable U.S. Department of Health and Human Services laws, including, but not limited to, title 42 U.S.C. chapter 106, and all applicable regulations as set forth in title 45 C.F.R. part 75 and part 96, as well as 2 C.F.R § 175.15(b) as it relates to 22 U.S.C 7104 Prevention of trafficking.

B. PAYMENT AND DELIVERABLES

Subrecipient shall be reimbursed monthly for expenditures reported on its Monthly Financial Activity, as described in this Attachment for successful completion of the Deliverable, as solely determined by DEO.

Deliverable: Direct Client Services and Hours of Operation

(1) Subrecipient shall provide services to a minimum of one household per month in accordance with the LIHEAP Annual Workplan, and section E. and section F. of this Attachment to this Agreement and shall have its main administrative office(s) open for business, with the entrance door open to the public, and at least one employee on site Monday thorough Friday, during the hours of 8:00 am to 5:00 pm. This operating hour requirement does not apply to Subrecipient's outreach locations (Minimum Level of Service).

(2) Subrecipient shall submit a revenue and expense statement supporting costs in sufficient detail to evidence such costs were allowable, reasonable, allocable and necessary to serve eligible clients.

(3) Subrecipient shall each month submit a Monthly Financial Activity as described in this Attachment.

C. FINANCIAL CONSEQUENCES

(1) Failure to successfully complete the Minimum Level of Service for the above Deliverable, as determined by DEO in its sole discretion, will result in nonpayment. DEO shall not reimburse any expenditures associated with the Deliverable not accepted by DEO as successfully completed; however, this does not preclude Subrecipient from receiving payment for such expenditures upon successful completion of the Deliverable.

(2) The Financial Consequences identified in this Agreement do not preclude Subrecipient from being subject to "Debarment and Suspension" as prescribed by DEO. When a Subrecipient fails to comply with the terms of this Agreement, a temporary suspension of funding for enforcement purposes may be instituted.

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D. DEFINITIONS

(1) "Administrative Expense" – Those costs for general administration and coordination of the program, including direct and indirect costs. This includes the salaries, fringe, rent, utilities, travel, etc. associated with financial and administrative management of the program.
(2) "Applicant" – A person or persons who has submitted or requested an application for services.
(3) "Application Date" – The date the application is completed (whether by self or with assistance), signed by the Applicant, and verified by Subrecipient's staff. This date shall not be changed.
(4) "Application Receipt" – The date an Applicant first submits an application for assistance.
(5) "Client" – An Applicant, household or customer whose application for assistance has been approved.
(6) "Crisis Assistance" – Assistance provided to an Applicant with no access to, or in danger of losing access to, needed home energy. Subrecipient may provide up to two (2) Crisis Assistance benefits per year.

(a) A maximum of one (1) summer Crisis Assistance benefit may be applied to a Client's account during the cooling season, April to September.
(b) A maximum of one (1) winter Crisis Assistance benefit may be applied to a Client's account during the heating season, October to March.
(c) May be used to pre-pay home energy usage.

(7) "Eligible Actions" – All applications for Crisis Assistance must be acted upon by Subrecipient with an Eligible Action taken to mediate the crisis within eighteen (18) hours of Application Receipt. Eligible Actions include:

(a) Approval of application;
(b) Denial of application pending further information;
(c) Denial of application because Applicant is deemed ineligible;
(d) Contact utility vendor to halt power disconnection or interruption in services; or
(e) Written referral to, along with providing Applicant assistance in contacting, another agency if LIHEAP funding is not available or the Applicant is ineligible.

(8) "Home Energy Assistance" – Assistance provided to an Applicant to reduce the Applicant's overall home energy burden. Subrecipient must provide at least one (1) Home Energy Assistance benefit per calendar year.

(a) A Client may not receive more than one (1) Home Energy Assistance benefit per calendar year.
(b) The benefit is not contingent upon current or past due amounts and can be used as a direct credit to the Client's account.
(c) May be used to pre-pay home energy usage up to the amount the Client is eligible to receive.
(d) Must follow the current benefit payment matrix provided by DEO.

(9) "Home Energy Crisis" – shall be defined as no access or being in immediate danger of losing access to needed home energy because of any of the following:

(a) The Applicant's home cooling or heating energy source has been cut off;
(b) The Applicant has been notified that the energy source for cooling or heating is going to be cut off;
(c) The Applicant has received a notice indicating the energy source is delinquent or past due;
(d) The Applicant is unable to get delivery of fuel for heating, is out of fuel for heating, or is in danger of being out of fuel for heating;

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(e) The Applicant has a bill for which the due date has lapsed; or
(f) The Applicant has other problems with lack of cooling or heating in the home, such as needing to pay a deposit, needing a repair or purchase of heating or cooling equipment, or needing interim emergency measures to avoid further crisis.

(10) "Outreach Expenses" – costs incurred in delivering LIHEAP services that are not purely administrative in nature. This may include staff expenses such as salaries, fringe, rent, utilities, travel, etc. for those employees performing outreach and intake, costs for advertising, costs for application supplies and storage of client files.
(11) "Reasonable Promptness" – Means within fifteen (15) working days of Application Receipt.

E. PROGRAM TASKS & REQUIREMENTS

(1) Subrecipient will administer the LIHEAP Program in accordance with information and directives provided in DEO-issued Information Memorandum notifications, DEO-issued policy directives (if any), and this Agreement.
(2) Subrecipient shall conduct outreach activities designed to ensure that eligible households, especially households with elderly or disabled individuals, young children, and those with the highest home energy burden are made aware of the assistance available under this Agreement.
(3) Subrecipient shall assist each Applicant in securing help through other community resources when LIHEAP funds are not available or are insufficient to meet the emergency home energy needs of an Applicant.
(4) Subrecipient shall maintain the following written policies:

(a) A written policy that outlines its procedure and requirements for conducting home visits to home-bound Applicants, especially the elderly or disabled, for completion of the program application or eligibility determination when other assistance is not adequate.
(b) A written policy to secure Applicants' social security numbers in order to protect their identity. At a minimum, this policy shall address the handling of both paper and electronic records and files. Subrecipient shall, in collecting Applicants' social security numbers, use the Notice Regarding Collection of Social Security Numbers. The Notice shall be signed by the Applicant and maintained in the Client file.
(c) A written policy to assure that all energy vendors to which energy assistance payments are made comply with the requirements of section H of this Attachment.
(d) A written policy on how to document and verify that an Applicant meets the definition of a Home Energy Crisis and is eligible for Crisis Assistance.
(e) A written policy to ensure that LIHEAP funds are appropriately budgeted and expended to sufficiently allow for energy assistance benefits in both the heating and cooling seasons.
(f) A written policy for determining Applicant's eligibility for receiving benefits under the LIHEAP program.
(g) A written appeals and complaint policy that provides an opportunity for a fair administrative hearing to Applicants or Clients whose applications for assistance are denied or whose applications are not acted upon with Reasonable Promptness. Subrecipient shall post its appeal and complaint policy in a prominent place within Subrecipient's office viewable by all Applicants and Clients.

(5) Subrecipient shall, within fifteen (15) working days of the Application Date, furnish a written Notice of Denial and Appeals for each Applicant denied assistance. At a minimum, the written Notice of Denial and Appeals shall contain:

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(a) Name of Applicant;
(b) Date of Application;
(c) Type of benefit sought;
(d) Reason(s) for denial;
(e) Statement on Subrecipient's benefit limits, if applicable;
(f) Statement of appeals process;
(g) Explanation of the circumstances under which the Applicant may reapply;
(h) Explanation of the information or documentation needed for the Applicant to reapply;
(i) Name, phone number, and address applicable to the appeal process; and
(j) Number of days the Applicant has to file the appeal.

(6) At a minimum, Subrecipient's appeals process must provide an opportunity for an Applicant or Client to file a written appeal or complaint with Subrecipient's Program Supervisor within ten (10) working days of receipt of the written Notice of Denial and Appeal:

(a) Upon receipt of a validly filed appeal or complaint, Subrecipient shall respond in writing within ten (10) working days.
(b) The Applicant or Client may appeal Subrecipient's first response by filing its objections to the response with Subrecipient's Director, Executive Director or Board Chair, as applicable, within five (5) working days of receipt of the first response.
(c) Upon receipt of a validly filed objection to the first response, Subrecipient shall respond in writing within ten (10) working days, and the response must clearly state the final outcome of the appeal, that the decision is final, and, if applicable, the circumstances under which the Applicant or Client may re-apply for services.

(7) Subrecipient shall make payments to energy vendors on behalf of eligible Applicants with the "highest home energy needs and lowest household income," which will be determined by taking into account both the energy burden and the unique situation of such Applicants that results from having members of vulnerable populations, including very young children, the disabled, and frail older individuals.
(8) Subrecipient shall enter into a Memorandum of Understanding (MOU) with all Weatherization Assistance Programs (WAP) in its service area. The MOU will detail cooperative efforts and shall describe the actions that will be taken by both parties to assure coordination, partnership, and referrals. The Subrecipient shall review and renew the MOU at least every five years. Subrecipient, in coordination with the local WAP agency, shall develop a system by which LIHEAP Clients who have received more than three (3) LIHEAP benefits in the last eighteen (18) months and who are homeowners, are referred to the WAP provider. Subrecipient shall maintain records sufficient to document referrals.
(9) Subrecipient shall enter into an MOU with service area Emergency Home Energy Assistance for the Elderly Program (EHEAP) providers. The MOU will ensure coordination of services, avoid duplication of assistance, and increase the quality of services provided to elderly participants. The Subrecipient shall review and renew the MOU at least every five (5) years. The MOU will detail how LIHEAP and EHEAP records (for households with elderly members) will be checked to avoid duplicate Crisis Assistance payments during the same season. Subrecipient shall maintain records sufficient to document coordination.
(10) Subrecipients serving multi-county areas shall provide DEO with a description of how direct client assistance funds will be allocated among the counties. The allocation methodology must be based at least in part on the 150% of poverty population within each of the counties served. This information must be reported in Subrecipient's Multi-County Fund Distribution Form.

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(11) Subrecipient shall agree to treat owners and renters equitably under the Agreement.
(12) Subrecipient shall not charge Applicants a fee or accept donations from an Applicant to provide LIHEAP benefits. Subrecipient shall post the following statements in a prominent place visible to all Applicants and Clients: *"No money, cash or checks, will be requested or accepted from Applicants or Clients for LIHEAP services of any kind. If an employee asks for money, report this to the agency Executive Director or Department Head."*
(13) Subrecipient shall have a physical location and operate during hours available to Applicants and in accordance with the days and times as stated in section B. (1) of this Attachment.
(14) Subrecipient shall refund to DEO, with non-federal funds, all funds incorrectly paid on behalf of Clients that cannot be collected from the Client.
(15) Subrecipient shall have appropriate staff attend training sessions scheduled by DEO to cover LIHEAP policies and procedures.
(16) Subrecipient shall furnish training for all staff members assigned responsibilities within the program.
(17) Subrecipient shall be in a position to accept applications after execution of this Agreement and adequate funding is provided. Subrecipient shall continue taking applications until this Agreement expires or funds are exhausted, whichever comes first.
(18) Subrecipient shall comply with the Federal Financial Accountability and Transparency Act (FFATA). This includes securing a Dun and Bradstreet Numbering System (DUNS) number (http://www.dnb.com) and maintaining an active and current profile in the System for Award Management (SAM) (https://sam.gov/SAM/).
(19) Subrecipient shall publish and publicize its local outreach office telephone number, as well as the days and times the outreach office is open. If applicable for the area served, Subrecipient shall have a toll-free telephone number.

F. CLIENT SERVICES AND BENEFITS

(1) Subrecipient shall provide LIHEAP Home Energy Assistance benefits based on the state-provided LIHEAP Payment Matrix. The benefit amount is based on the household's income level as compared to the National Poverty Guidelines.
(2) The following maximum benefits will be available to eligible Applicants:

(a) One (1) non-crisis Home Energy Benefit per twelve (12) month period;
(b) One (1) summer energy-related Crisis Assistance benefit between April 1 and September 30 each year; and
(c) One (1) winter energy-related Crisis Assistance benefit between October 1 and March 31 each year.

(3) Based on local need for LIHEAP services and other non-LIHEAP energy assistance resources in its service area, Subrecipient may limit Crisis Assistance benefits to less than those stated in section F. (2) of this Attachment, but not less than one (1) Crisis Assistance benefit per year.
(4) Subrecipient shall determine the correct amount of each Crisis Assistance benefit based on the minimum necessary to resolve the crisis, but not more than the maximum set by DEO. DEO will inform the Subrecipient of the maximum crisis benefit prior to the beginning of each program year.
(5) When the Applicant is in a crisis situation the Subrecipient shall take one or more Eligible Actions that will resolve the emergency, within eighteen (18) hours of Application Receipt for a life threatening situation or forty-eight (48) hours of Application Receipt for a non-life threatening situation, using a Crisis Assistance benefit and documenting the Client file with which Eligible Action was used.
(6) For all approved applications, Subrecipient shall make payments to vendors on behalf of approved Applicants no more than forty-five (45) calendar days from the Application Date.

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(7) Subrecipient shall, within fifteen (15) working days of the Application Date, furnish in writing to each approved Applicant a Notice of Approval and Appeals which includes:

(a) Type and amount of assistance;
(b) Name of the energy vendor to be paid on the Client's behalf;
(c) The next date when the Client will be eligible to apply for further assistance; and
(d) Subrecipient's Appeal policy.

(8) For Crisis Assistance Applicants, Subrecipient shall compare LIHEAP records and EHEAP records for households with elderly members to avoid duplicate Crisis Assistance payments during the same eligibility period and maintain documentation sufficient to ensure compliance with this requirement.

(9) Applicant eligibility shall be based on the following factors:

(a) Subrecipient may only assist Applicants who are, or were, residing in its LIHEAP service area at the time the home energy costs were incurred.
(b) The Applicant must complete an application and return all required information and verification to Subrecipient or subcontractor.
(c) The Applicant must provide a utility, or fuel, bill verifying an obligation to pay home energy costs.
(d) The Applicant must have a total gross household income of not more than 150% of the current OMB federal poverty level for their household's size.
(e) To receive a Crisis Assistance benefit, the Applicant must meet the requirements of having a verifiable Home Energy Crisis as this term is defined in section D. (9) of this Attachment.
(f) If the Applicant lives in government subsidized housing, Subrecipient shall determine if all or part of Applicant's utility costs are paid directly or indirectly by the government and then take the following appropriate action:

(i) Subrecipient shall not provide assistance to an Applicant if Applicant's home heating and cooling costs are totally included in Applicant's rent and Applicant has no obligation to pay any portion of the costs.
(ii) <u>For Crisis Assistance Only</u>: If the Applicant receives an energy subsidy through Section 8 or a Public Housing Authority, then Subrecipient shall subtract the amount of the subsidy available to the Applicant during the period covered by the utility bill from the allowable LIHEAP crisis benefit calculated for the household.
(iii) <u>For Home Energy Assistance Only</u>: If utility costs are not paid directly or indirectly by a government entity, the Applicant is eligible for a Home Energy Assistance benefit with no deductions at the same level as other Applicants.

(g) The Applicant must not reside in a group living facility or a home where the cost of residency is at least partially paid through any foster care or residential program administered by the state.
(h) The Applicant must not be a student living in a dormitory.

(10) Calculation of income eligibility:

(a) Use the past 30 days earnings for all occupants of the household annualized, or the Applicant's most current economic situation, whichever is lower.
(b) Reference the current year Sources of Allowable Income to determine what is and is not considered as allowable income.

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(c) Total household income cannot exceed the 150% poverty level as set forth in the Poverty Income Guidelines.
(d) If an Applicant cannot document household income and does not receive food stamps, the Subrecipient shall accept a signed self-declaration of income statement that adequately explains exceptional circumstances and gives the amount of the Applicant's income.
(e) No household may be excluded solely on the basis of income if the household income is less than 110% of the poverty level.

G. CLIENT RECORDS

Subrecipient shall maintain information in a file for each LIHEAP Client that includes at least the following information:

(1) Client's name, address, sex, and age, and customer name on utility account (if not the Client);
(2) Names, ages, and current identification documentation (no more than one year expired) of all household members;
(3) Social Security Numbers and documentation of such numbers for all household members or the citation to the applicable exemption;
(4) Signed Notice Regarding Collection of Social Security Numbers;
(5) Income amount and method of verification for all household members;
(6) Income documentation to support eligibility;
(7) Signed statement of self-declaration of income, if applicable;
(8) Signed statement of how basic living expenses, such as food, shelter, and transportation are being provided if the total household income is less than 50% of the current Federal Poverty Guidelines and no one in the household is receiving SNAP assistance;
(9) Copies of approval or denial letters, including appeal procedures, provided to the Client;
(10) Documentation of disability income or physician's statement if preference or additional benefit provided due to a disability;
(11) Documentation of Client's obligation to pay the energy bill for the residence in which Client resides;
(12) Signed Authorization for Release of General and/or Confidential Information for LIHEAP
(13) Data, or notation that the Client did not sign the waiver;
(14) Utility Account Number;
(15) If LIHEAP prevented disconnection or restored an energy disruption; and
(16) A signed LIHEAP application with signatures of the Applicant, Subrecipient's representative, and supervisory staff.

H. ENERGY VENDORS

(1) Unless special circumstances exist which permit Subrecipient to make a payment in the form of a two-party check made payable to the Client and the energy vendor, Subrecipient shall negotiate and maintain written agreements (the "Vendor Agreement") with energy vendors which must at a minimum include:

(a) The beginning and ending date of the Vendor Agreement.
(b) The name and/or title of key contact staff with both the Subrecipient and energy vendor who are authorized to resolve a crisis situation and make a payment commitment on behalf of a Client.
(c) A description of how Subrecipient shall make energy payments directly to the energy vendor on behalf of LIHEAP Clients.

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(d) Assurances from the energy vendor that no household receiving LIHEAP assistance will be treated adversely by the energy vendor because of such assistance under applicable provisions of state law or public regulatory requirements.
(e) Assurances from the energy vendor that it will not discriminate, either in the cost of goods supplied or the services provided, against the eligible household on whose behalf payments are made.
(f) A statement that only energy related elements of a utility bill are to be paid. No water or sewage charges may be paid except if required by the energy vendor to resolve the crisis and no other resources to pay that portion of the bill can be secured by the Client or Subrecipient.
(g) A statement that Subrecipient may not pay for charges that result from illegal activities such as a bad check or meter tampering. A statement that the energy vendor is aware that those charges are the responsibility of the Client.
(h) A statement that the energy vendor is aware that when the benefit amount does not pay for the complete charges owed by a Client, the Client is responsible for paying the remaining amount owed.
(i) Details on how the energy vendor will assist Subrecipient in verifying the LIHEAP Client's account information and, in the case of crisis assistance, make timely commitments to resolve the crisis. A process should be in place to verify the current amount owed and the amount necessary to resolve the crisis situation.
(j) Subrecipient's commitment to make payment to the energy vendor no more than forty-five (45) calendar days from the Application Date.
(k) A statement that the energy vendor is aware that if LIHEAP payments made to the energy vendor cannot be applied to the Client's account, the funds will be returned to Subrecipient or, with Subrecipient's approval, applied to another eligible Client's account.

(2) If the energy vendor will participate in the Annual Performance Measure Data Collection, the Vendor Agreement shall also contain:

(a) An assurance that the Subrecipient shall collect signed Authorization for Release of General and/or Confidential Information for LIHEAP Data from eligible Applicants who choose to allow their data to be collected as part of the annual performance measures and ensure the signed releases are available for inspection by the energy vendor.
(b) An assurance that the energy vendor is aware that as long as signed Authorizations for Release of General and/or Confidential Information for LIHEAP Data are collected and available, the energy vendor will provide the requested customer data to DEO.

(3) The energy vendor must be in "active" status with the State of Florida: http://sunbiz.org/search.html and the energy vendor's name must be checked on SAMS at http://www.sam.gov. The name on the Vendor Agreement must match the legal business name on the State of Florida website. Municipal providers are excluded from this requirement.
(4) The Vendor Agreement must be reviewed by both parties at least every five (5) years.
(5) The Vendor Agreement must be signed by upper level management of both Subrecipient and the energy vendor authorized to enter into such commitments.

2. REPORTS

Subrecipient shall submit the following reports to DEO as specified below.

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A. ANNUAL REPORTS

(1) IRS Form 990: Subrecipients that are below the $750,000 threshold for all Federal awards in its fiscal year, are non-profit entities, and exempt from the Federal Single Audit Act requirements, shall submit with its Agreement proposal a copy of its most recent IRS Form 990.

(2) LIHEAP Annual Household Report: Subrecipient shall complete and submit the LIHEAP Annual Household Report on an annual basis. Subrecipient shall be notified in writing of the due date and submission requirements.

(3) LIHEAP Annual Performance Measures Report: Subrecipient shall complete and submit the LIHEAP Annual Performance Measures Report on an annual basis. Subrecipient shall be notified in writing of the due date and submission requirements.

B. MONTHLY REPORTS

(1) Subrecipient shall submit to DEO the LIHEAP Monthly Financial Activity no later than the twenty-first day of each month following the end of the reporting month in which funds were expended. Subrecipient shall submit the Financial Activity regardless of whether funds were expended. DEO will make its determination whether to reimburse Subrecipient's costs based on Subrecipient's successful completion of deliverables, as evidenced by information contained in and submitted with the Financial Activity. Only with prior approval by DEO will more than one reimbursement be processed for any calendar month. The Monthly Financial Activity must be submitted in DEO's current electronic financial management system and a signed copy submitted via facsimile or electronic mail by the due date. In the event the twenty-first day of the month falls on a weekend day or holiday, the Monthly Financial Activity shall be due on the next business day.

(a) Each Monthly Financial Activity shall contain the following information, at a minimum:

(i) all expenditures that occurred during the reporting month,
(ii) the amount of reimbursement requested, and
(iii) the number of clients served.

(b) An authorized signatory shall sign, date, and attest to the veracity of each Monthly Financial Activity. Subrecipient's submission of a signed and completed Monthly Financial Activity is Subrecipient's acknowledgement and certification that all expenditures listed therein: are reasonable, necessary, allowable, and allocable; were expended in accordance with the terms and conditions of this Agreement as well as all applicable federal, state, and local laws, regulations and written guidance; and have been reconciled with supporting documentation by Subrecipient, which is readily available to Recipient upon request.

(c) DEO shall review each Monthly Financial Activity for compliance with the requirements as stated in this Attachment of this Agreement.

(2) Subrecipient shall submit the Monthly Client Services Report via the current online client tracking and reporting system to DEO no later than the twenty-first day of each month following the end of the reporting month in which clients were served.

C. MONITORING REPORT RESPONSES

Subrecipient shall provide a written response to DEO for all monitoring report findings or concerns no later than thirty-five (35) calendar days from the date of the original monitoring report. DEO shall notify Subrecipient of the due date for any subsequent monitoring report responses as may be required. If

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the thirty-fifth day falls on a weekend day or holiday, the response to the original report shall be due on the next business day. Subrecipient may request an extension in writing for DEO's review and approval.

D. COST ALLOCATION PLAN

Per title 45 C.F.R. § 75.405, Subrecipient is required to have written financial management systems procedures for determining the reasonableness, allocability, and allowability of costs in accordance with the provisions of the cost principles and terms and conditions of the award. To document this, Subrecipient must submit a copy of its written Cost Allocation Plan to DEO with this Agreement.

E. INDIRECT COST RATE PROPOSAL

Subrecipients of federal awards are required to have an approved, federally recognized indirect cost rate negotiated between such subrecipients, and the Federal Government. If no such rate exists, then Subrecipient shall have either a rate negotiated with DEO (in compliance with 45 C.F.R. Part 75), or a *de minimis* indirect cost rate as set forth in 45 C.F.R. §75.414(f). Subrecipient shall submit its current Indirect Cost Rate Proposal to DEO with this Agreement. If Subrecipient chooses to use the *de minimis* rate, Subrecipient shall make sure it is legally entitled to use that rate and include a statement to DEO to that effect with this executed Agreement. Subrecipient is not obligated to establish an indirect cost rate if Subrecipient does not charge indirect costs.

F. OTHER REPORTS

Upon reasonable notice, Subrecipient shall provide such additional program updates, reports, and information as may be required by DEO, including supporting or source documentation for any reports identified above in this Attachment.

G. CLOSE-OUT REPORT

The LIHEAP Close-Out Report is due forty-five calendar days after termination of the Agreement or forty-five calendar days after completion of the activities contained in the Agreement, whichever occurs first. If the forty-fifth calendar day falls on a weekend day or holiday, the Close-Out Report shall be due on the next business day. Subrecipient shall submit original signed documents to DEO that include, at a minimum, the Close-Out Cover Sheet, the LIHEAP Final Financial Status Report, property inventory and accrual report, report on interest bearing accounts, a refund check for any unspent funds, if applicable, and a refund check for any interest earned on advances, if applicable.

H. SUBMISSION

Unless otherwise noted, reports shall be submitted to Subrecipient's designated Contract Manager as assigned by DEO and delivered by standard mail or electronic mail using the contact information provided in Paragraph 15 of this Agreement.

3. PROGRAM STATUTES AND REGULATIONS

A. INCORPORATION OF LAWS, RULES, REGULATIONS AND POLICIES

The applicable documents governing service provision regulations are in the Low-Income Home Energy Assistance Act of 1981 (Title XXVI of the Omnibus Budget Reconciliation Act of 1981, Public Law 97-35), as amended, and the "Uniform Administrative Requirements, Cost Principles and Audit Requirements for HHS Awards 45 C.F.R., Part 75" (hereinafter referred to as the "Uniform Guidance"). If this Agreement is made with a commercial (for-profit) organization on a cost-reimbursement basis, Subrecipient shall be subject to Federal Acquisition Regulations 48 C.F.R. 31.2. Executive Order 12549, Debarment and Suspension from Eligibility for Financial Assistance (Non-procurement) and the following Federal Department of Health and Human Services regulations codified in Title 45 of the Code of Federal Regulations are also applicable under this Agreement:

(1) Part 16 – Procedures of the Departmental Grant Appeals Board;
(2) Part 30 – Claims Collection;

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(3) Part 80 – Nondiscrimination under programs receiving Federal assistance through the Department of Health and Human Services, Effectuation of Title VI of the Civil Rights Act of 1964;
(4) Part 81 – Practice and procedure for hearings under Part 80 of this Title;
(5) Part 84 – Nondiscrimination on the basis of handicap in programs and activities receiving Federal financial assistance;
(6) Part 86 – Nondiscrimination on the basis of sex in education programs and activities receiving Federal financial assistance;
(7) Part 87 – Equal Treatment for Faith Based Organizations;
(8) Part 91 – Nondiscrimination on the basis of age in programs or activities receiving Federal Financial Assistance from HHS;
(9) Part 93 – New restrictions on lobbying;
(10) Part 96 – Block Grants; and
(11) Part 100 – Intergovernmental Review of Department of Health and Human Services Programs and activities.

B. PROJECTS OR PROGRAMS FUNDED IN WHOLE OR PART WITH FEDERAL MONEY

As required by Section 508 of Public Law 103-333, when issuing statements, press releases, requests for proposals, bid solicitations and other documents describing projects or programs funded in whole or in part with Federal money, all Subrecipients receiving Federal funds, including but not limited to State and local governments and Subrecipients of Federal research grants, shall clearly state:

(1) the percentage of the total costs of the program or project which will be financed with Federal money,
(2) the dollar amount of Federal funds for the project or program, and
(3) the percentage and dollar amount of the total costs of the project or program that will be financed by nongovernmental sources.

C. INTEREST FROM CASH ADVANCES

Subrecipients shall invest cash advances in compliance with 45 C.F.R. § 75.305, Payment, paragraph (b)(8).

D. PROGRAM INCOME

Pursuant to 2 C.F.R. § 200.307and 200.80, Subrecipient may apply net program income, after costs incident to the generation of gross program income are deducted, excluding interest income, to meet matching requirements, or may reprogram it for eligible program activities. The amount of program income and its disposition must be reported to DEO at the time of submission of the final close-out report. Expenditure of program income balances at Agreement end must be approved by DEO.

E. BONDING

(1) Non-Profit Organizations: Subrecipient shall purchase a blanket fidelity bond covering all officers, employees and agents of Subrecipient holding a position of trust and authorized to handle funds received or disbursed under this Agreement. Individual bonds apart from the blanket bond are not acceptable. The amount of the bond must cover each officer, employee and agent up to an amount equal to at least one-half of the total LIHEAP agreement amount. Subrecipient shall submit documentation prior to execution of this Agreement.
(2) Local Governments: Subrecipient shall purchase a fidelity bond in accordance with section 113.07, F.S. The fidelity bond must cover all officers, employees and agents of Subrecipient holding a position of trust and authorized to handle funds received or disbursed under this Agreement. Subrecipient shall submit documentation prior to execution of this Agreement.

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F. MONITORING

(1) DEO shall conduct a full onsite review of Subrecipient at least once during each three-year period. Subrecipient shall allow DEO to carry out monitoring, evaluation and technical assistance, and shall ensure the cooperation of its employees, and of any subcontractors with whom Subrecipient contracts to carry out program activities.
(2) DEO shall provide training and technical assistance, within the limits of staff time and budget availability, upon request by Subrecipient or determination by DEO of Subrecipient need.
(3) DEO shall conduct follow-up reviews including prompt return visits to Subrecipients that fail to meet the goals, standards, and requirements established by the State and federal funding agency.

G. OTHER PROVISIONS

(1) Subrecipient shall budget a minimum of twenty-five percent (25%) of the total Agreement funds for Home Energy Assistance.
(2) Subrecipient shall budget a minimum of two percent (2%) of the total NFA funds awarded for a program year for Weather Related/Supply Shortage emergency assistance. These funds must be held in the Weather Related/Supply Shortage budget line item category for each NFA until the end of the corresponding program year, for use in response to a possible disaster. These funds will only be used during state or federal emergencies declared officially by the President, the Governor, or the Executive Director of DEO. In the event of an emergency being officially declared, if Subrecipient or DEO finds that two percent (2%) of the Weather Related/Supply Shortage emergency assistance budget is not sufficient to meet the emergency, Subrecipient may draw from other budgeted line items, up to fifty percent (50%) of the total NFA budget, without additional written authorization. When funds are distributed for a weather-related/supply shortage emergency, DEO will provide binding directives as to the allowable expenditures of the funds. After the end of the program year, if no emergency has been declared, DEO will release the corresponding NFA funds and Subrecipient will allocate these funds to the crisis or home energy budget line item. Subrecipient shall comply with these directives or agree that these funds will remain with DEO.
(3) In addition to the record keeping, public records, and audit requirements contained in Paragraphs 9 and 19 of this Agreement, the books, records, and documents required under this Agreement must also be available for copying and mechanical reproduction on or off the premises of Subrecipient.
(4) If the U.S. Department of Health and Human Services initiates a hearing regarding the expenditure of funds provided under this Agreement, Subrecipient shall cooperate with, and upon DEO's written request, participate with DEO in the hearing.
(5) Subrecipient shall maintain records sufficient to allow DEO to determine compliance with the requirements and objectives of Attachment A and all other applicable laws and regulations.

4. LIHEAP ASSURANCES

Subrecipient hereby assures and certifies as a condition of receipt of LIHEAP funds, that it, and its subcontractors, shall comply with the applicable requirements of Federal and State laws, rules, regulations, and guidelines. As part of its acceptance and use of LIHEAP funds, Subrecipient assures and certifies that:

A. Subrecipient possesses the legal authority to administer the program as approved by Subrecipient's governing body, including all assurances contained herein.
B. Subrecipient possesses the sound controls and fund accounting procedures necessary to adequately safeguard the assets of DEO, check the accuracy and reliability of accounting data, promote operating efficiency and maintain compliance with prescribed management policies of DEO.

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C. Subrecipient will permit and cooperate with Federal and State investigations designed to evaluate compliance with the law.

D. Subrecipient will give DEO, the Auditor General, or any authorized representatives, complete access to examine all records, books, papers or documents related to all program operations of the grant, including those of any sub-contractor.

E. Subrecipient will comply with all of the provisions and practices outlined in DEO's most current LIHEAP Program Monitoring Field Manual.

F. Subrecipient will comply with non-discrimination provisions, in accordance with Florida Statutes; Section 677 of P.L. 97-35; Titles VI and VII of the Civil Rights Act of 1964; and 45 C.F.R. Parts 84, 86, and 90.

G. Subrecipient will comply with section 2609 of Public Law 97-35, as amended, which prohibits use of LIHEAP funds for purchase or improvement of land, or the purchase, construction, or permanent improvement of any building or other facility.

H. This agreement and all its attachments, are true and correct.

I. Subrecipient will prohibit any political activities in accordance with Section 678F(b) of 42 USC 9918, as amended.

J. Administration of this program has been approved by Subrecipient's governing body by official action, and the officer who signs it is duly authorized to sign this Agreement.

K. Subrecipient shall comply with Title X, Part C of Public Law 103-227, Environmental Tobacco Smoke, also known as the Pro-Children Act of 1994 (Act). This Act requires that smoking not be permitted in any portion of any indoor facility owned or leased or contracted for by an entity and used routinely or regularly for the provision of health, day care, education, or library services to children under the age of 18, if the services are funded by Federal programs either directly or through States or local governments. Federal programs include grants, cooperative agreements, loans or loan guarantees, and contracts. The law does not apply to children's services provided in private residences, facilities funded solely by Medicare or Medicaid funds, and portions of facilities used for inpatient drug and alcohol treatment. Subrecipient shall include the above language in any subawards which contain provisions for children's services and that all subcontractors shall certify compliance accordingly. Failure to comply with the provisions of this law may result in the imposition of a civil monetary penalty of up to $1,000 per day.

Subrecipient certifies that it will or will continue to provide a drug-free workplace as set forth by the regulations implementing the Drug-Free Workplace Act of 1988: 45 C.F.R. part 76, subpart F, Sections 76.630(c) and (d)(2).

- End of Attachment A -

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ATTACHMENT B

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

Prior to issuing subawards or subcontracts under this Agreement, Subrecipient shall consult the System for Award Management (SAM) to ensure that organizations under funding consideration are not ineligible. The list is available on the Web at https://www.sam.gov.

If the Subrecipient will issue subawards or subcontracts under this Agreement, the Subrecipient shall complete the following information for each subcontractor:

A. The prospective subcontractor of Subrecipient, N/A, certifies, by submission of this document, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
B. Where Subrecipient's subcontractor is unable to certify to the above statement, the prospective subcontractor shall attach an explanation to this form.

SUBCONTRACTOR:

_____
(Subcontractor Name)

_____
(Signature of Subcontractor Designee)

_____
Name & Title

_____
(Subcontractor Street Address)

_____
(Subcontractor City, State, Zip)

_____
Date of Signature

SUBRECIPIENT:

_____
(Subrecipient's Name)

_____
DEO Agreement Number

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ATTACHMENT C
JUSTIFICATION OF ADVANCE PAYMENT

SUBRECIPIENT: Citrus County, Florida AGREEMENT: E1999

Any advance payment under this Agreement is subject to s. 216.181 (16)(a)(b), Florida Statutes and Paragraph (5) of this Agreement. The Subrecipient shall invest cash advances in compliance with section 200.449 of the OMB Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and Attachment B, Section E of this Agreement. Check the applicable box below (check only one).

[X] NO ADVANCE REQUESTED

[ ] ADVANCE REQUESTED Program: _____ (*CSBG, LIHEAP, or WAP*)

No advance payment is being requested. Payment will be made solely on a reimbursement basis. No additional information is required.

Advance payment of _____ is requested. Balance of payments will be made on a reimbursement basis. These funds are needed to pay staff, award benefits to clients, duplicate forms and purchase start-up supplies and equipment. We would not be able to operate the program without this advance.

ADVANCE REQUEST WORKSHEET

If an advance is requested, complete the following worksheet by filling in the highlighted cells below.

	DESCRIPTION	(A) Funding from Three Years Ago	(B) Funding from Two Years Ago	(C) Funding from Previous Year	(D) Total
1	TOTAL SUBGRANT ALLOCATION (Includes any base increases and carryforward dollars)				
2	FIRST TWO MONTHS OF GRANT EXPENDITURES[1]				
3	AVERAGE PERCENT EXPENDED IN FIRST TWO MONTHS (Divide line 2 by line 1)				

1 The expenses for the first two months in which expenditures were reported need to be provided for the years you received funding. If you do not have this information, call your DEO contract manager for assistance.

The Subrecipient may request an amount up to the historical percent of expenditures for the first 2 months of the agreement OR 17% of the award, whichever is less.

HISTORICAL PERCENT FOR FIRST 2 MONTHS: _____ (Cell D3) x _____ (Program Award) = _____ (Historical Advance)

17 % CALCULATION: _____ (Program Award) x 0.17 (Percent of Award) = _____ (Maximum Advance)

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ATTACHMENT D

PROPERTY MANAGEMENT AND PROCUREMENT

Subrecipient shall comply, at a minimum, with the property management and procurement standards for property as defined in 2 C.F.R. 200.81, 2 C.F.R. part 200, 10 C.F.R. part 600, 45 C.F.R. 75.320, *Equipment*, and 45 C.F.R. 75.321 as applicable.

1. All property purchased, in whole or in part, with funds from this Agreement must be listed on the property records of Subrecipient. Said listing must include a description of the property, a serial number or other identification number, the funding source of the property, who holds title, the acquisition date, and cost of the property, percentage of Federal participation in the cost of the property, the location, use, and condition of the property, and any transfer, replacement or ultimate disposition data including the date of disposal and sale price of the property, if applicable.
2. Subrecipient must take a physical inventory of the property acquired, in whole or in part, with funds from this Agreement, reconcile the results of the inventory with the property records, and submit to DEO, a written property inventory list and reconciliation report, at least once a program year. Additionally, such a list and report must be submitted to DEO upon DEO's request. This annual comprehensive property inventory list and reconciliation report is separate and apart from, and in addition to, any equipment reports required by this Agreement.
3. Ownership of all property acquired, in whole or in part, with funds from this Agreement is vested in DEO upon completion, including termination, of the Agreement, and as such, any title to such property must be vested in DEO by Subrecipient upon completion, including termination, of the Agreement. If Subrecipient co-mingles funds from this Agreement, all property purchased, in whole or in part, using funds from the account(s) in which any funds from this Agreement are placed, is considered "property acquired, in whole or in part, with funds from this Agreement" as described herein.
4. Real property, equipment, and intangible property that are acquired or improved, in whole or in part, with funds from this Agreement must be held in trust with the State of Florida as the trustee for the beneficiaries of the CSBG, LIHEAP, and/or WAP program. The State of Florida is entitled to record liens or other appropriate notices of record to indicate that person or real property have been acquired or improved with Federal funds and that use and disposition conditions apply to the property.
5. Subrecipient shall comply with Section 507 of Public Law 103-333. As stated in this section, it is the sense of Congress that, to the extent practicable, all equipment and products purchased with funds made available in this Act should be American made.

- End of Attachment D -

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ATTACHMENT E
SUBRECIPIENT INFORMATION

I. **SUBRECIPIENT:** Citrus County, Florida **AGREEMENT #:** E1999

II. **SUBRECIPIENT CATEGORY:** ☐ Non-Profit ☒ Local Government

III. **COUNTY(IES) TO BE SERVED WITH THESE FUNDS:** Citrus County

IV. **GENERAL ADMINISTRATIVE INFORMATION**

a. **Executive Director or Chief Administrator:** Mariselle Rodriquez
Address: 2804 W. Marc Knighton Ct. #12 City: Lecanto ,FL Zip: 34461
Telephone: 352-527-5907 Fax: 352-527-5921
Cell: 352-586-2698 Email: Mariselle.Rodriguez@citrusbocc.com
Mailing address if different from above
Mailing Address: City: ,FL Zip:

b. **Chief Elected Official for Local Governments or President/Chair of the Board for Nonprofits:**
Name: Scott Carnahan Title: Chairman
Address*: 110 N. Apopka Avenue City: Inverness ,FL Zip: 34450
Telephone: 352-341-6560 Fax: 352-341-6584 Email: scott.carnahan@citrusbocc.com
**Enter home or business address, telephone numbers and email other than the Subrecipient's*

c. **For Public Agencies -Chair of Community Action Board:**
Name: Title:
Address*: City: ,FL Zip:
Telephone: Fax: Email:
**Enter home or business address, telephone numbers and email other than the Subrecipient's*

d. **Official to Receive State Warrant:**
Name: Tammy Harris Title: Director of Housing Services
Address: 2804 W. Marc Knighton Ct. #12 City: Lecanto ,FL Zip: 34461

e. **Subrecipient Contacts:**
1. Program: Name: Michelle Alford Title: Housing Coordinator
Address: 2804 W. Marc Knighton Ct. #12 City: Lecanto ,FL Zip: 34461
Telephone: 352-527-7522 Fax: 352-527-7521
Cell: Email: michelle.alford@citrusbocc.com

2. Fiscal: Name: Valerie DeBay Title: Housing Accountant
Address: 2804 W. Marc Knighton Ct. #12 City: Lecanto ,FL Zip: 34461
Telephone: 352-527-7524 Fax: 352-527-7521
Cell: Email: valerie.debay@citrusbocc.com

f. **Person(s) authorized to sign reports:**
Name: Tammy Harris Title: Director of Housing Services
Name: Michelle Alford Title: Housing Coordinator
Name: Valerie Debay Title: Housing Accountant

g. **FEID Number:** 59-6000548 h. **DUNS Number:** 072548563

i. **Hours of Operation:** (Days) Monday through Friday (Hours) 8am - 5pm

V. **SUBRECIPIENT FISCAL YEAR:** October 1 thru September 30 **(e.g. Oct 1 thru Sep 30)**

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ATTACHMENT F
TRANSPARENCY REQUIREMENTS

1. The Subrecipient shall ensure that they comply with all the requirements outlined in federal law and applicable state policy.
2. The following information must be posted on the Subrecipient's website in a manner easily accessed by the public:

   A. An Organizational Chart
   B. Notice of all meetings at least seven days before the meeting is to occur. Notice of special meetings must be posted at least 72 hours before the meeting is to occur.
   C. Employee positions and salary information for each position (including any benefits and performance bonuses).
   D. A plain language version of any contract that is estimated to exceed $35,000 with a private entity, municipality, city, town, or vendor of services, supplies, or programs, including marketing, or for the purchase or lease or use of lands, facilities, or properties.
   E. A list of all Board members, if applicable, and the company or entity that the Board member is employed by or owns, and their terms of service.
   F. Interlocal agreement(s), as applicable
   G. Single Audit for the last two years.
   H. Meeting minutes within 15 days of approval.
   I. All active agreements with another entity that delegates partial or complete responsibility for any duties the Subrecipient is expected, required, or mandated to perform under this Agreement, even if the cost is not expected to exceed $35,000.
   J. All reports that the Subrecipient must generate pursuant to Federal and Florida law.

3. The Subrecipient shall comply with the requirements of 2 CFR 25 Universal Identifier and System for Award Management (SAM). The Subrecipient must have an active registration in SAM in accordance with 2 CFR part 25, appendix A, and must have a Data Universal Numbering System number. The Subrecipient must also comply with provisions of the Federal Funding Accountability and Transparency Act, which includes requirements on executive compensation and 2 CFR 170 Reporting Subaward and Executive Compensation Information.
4. In compliance with sections 39.201 and 415.1034, Florida Statutes, if the Subrecipient, its agents, employees, contractors, subcontractors or any other entity performing the services on behalf of the Subrecipient, knows or has reasonable cause to suspect that a child, aged person, or disabled adult is or has been abused, neglected, or exploited, the Subrecipient agrees to immediately report such knowledge or suspicion to the Florida Abuse Hotline by calling 1-800- 96ABUSE, or via the web reporting option https://myflfamilies.com/service-programs/abuse-hotline/report-online.shtml or via fax at 1-800-914-0004.
5. Consistent with 2 CFR 200.113, the Subrecipient must, within one business day of discovery, disclose any violation of federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the federal award. Additionally, the Subrecipient shall disclose any other on-going civil or criminal litigation, investigation, arbitration, or administrative proceeding upon execution of this Agreement.
6. For all funds provided by DEO, when issuing statements, press releases, requests for proposals, bid solicitations and other documents describing projects or programs funded in whole or in part with federal money, the Subrecipient shall clearly state (i) the percentage of the total costs of the program or project which will be financed with federal money; (ii) the dollar amount of federal

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funds for the project or program; and (iii) the percentage and dollar amount of *the* total costs of the project or program that will be financed by non-governmental sources. Consolidated Appropriations Act of 2018, Pub. L. No. 115-141, 132 Stat 348, div. H, Title V, Sec. 505 (Mar. 23, 2018).

7. In compliance with section 286.25, Florida Statutes, the Subrecipient will ensure any nongovernmental organization which sponsors a program financed, in whole or in part, with funds provided under this Agreement will, in publicizing, advertising, or describing the sponsorship of the program, state: "Sponsored by (entities name) and the State of Florida, Department of Economic Opportunity." If the sponsorship reference is in written form, the words "State of Florida, Department of Economic Opportunity" will appear in the same size letters or type as the name of the entity.

8. The Subrecipient shall maintain a purchasing procedure in accordance with ss. 420.507(20) and 420.507(27) Florida Statutes. The Subrecipient's purchasing procedure must, at minimum:

- **A.** Ensure that all purchasing decisions are conducted in a transparent manner;
- **B.** Foster competition to ensure that the Subrecipient receives the best value possible;
- **C.** Require approvals in accordance with the Subrecipient's guidelines, prior to entering into a contract that is exempt from a competitive process because the services or commodities are available only from a single source;
- **D.** Require that an intent to award a competitive contract be published on the Subrecipient's website at least 3 business days prior to execution; and
- **E.** Require that the Subrecipient take advantage of state term contracts negotiated by the Florida Department of Management Services to the greatest extent possible.

9. The Subrecipient shall maintain an employee ethics code modeled after the provisions of chapter 112, Florida Statutes, which addresses prohibitions on: the acceptance of gifts, self-dealing, unauthorized compensation, conflicting employment or contractual relationships, inappropriate disclosure and use of information, and nepotism.

10. All Subrecipient travel expenses for this agreement must be in accordance with section 112.061, F.S.

- End of Attachment F -

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RESOLUTION NO. 2021-_____

A RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT FOR THE FUNDING OF A LOW INCOME HOME ENERGY ASSISTANCE PROGRAM WITH THE STATE OF FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY, AND AUTHORIZING THE SIGNATORIES FOR SUCH INSTRUMENTS.

WHEREAS, the Citrus County Board of County Commissioners is the Governing Board of Citrus County Florida (Citrus County), a unit of general purpose government duly authorized to conduct business under Florida Statute 125; and

WHEREAS, the Board has determined that it is in the best interest of the population with a total household income of not more that 150% of the Federal poverty level for their household size, which it serves, to enter into a contract with State of Florida Department of Economic Opportunity, for financial assistance, and to provide services under the Low Income Home Energy Assistance Program; and

WHEREAS, Citrus County staff has read or reviewed or will read and review the application 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, 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 the Governing Board in relation to the Agreement;

NOW THEREFORE BE IT RESOLVED, by the Citrus County Board of County Commissioners that:

1. The Chairman or the 1st Vice Chairman, respectively, of the Citrus County Board of County Commissioners, shall be authorized to sign the Agreement required by the Department of Economic Opportunity, and be it further resolved that the aforesaid Chairman or Vice Chairman shall be authorized to sign audit compliance certifications, amendments or modifications to the Agreement, close-out documents and other documents required by the Department of Economic Opportunity to carry out the terms and conditions of said Agreement after review by the County Attorney.

THIS RESOLUTION was duly adopted and recorded in the minutes this 23rd day of February 2021.

BOARD OF COUNTY COMMISSIONERS OF
CITRUS COUNTY, FLORIDA

_____
Scott Carnahan, Chairman

Attested:

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

_____
Angela Vick, Clerk

_____
Denise A. Dymond Lyn
COUNTY ATTORNEY

Attachment: LIHEAP Resolution 2021 (12483 : LIHEAP 2020/2023 Agreement)

AGENDA MEMORANDUM

FROM:	Craig Stevens, Fire Chief
SUBJECT:	FY20 Fire Prevention and Safety Grant
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:

Citrus County Fire Rescue requests permission to apply for funding from FEMA for the FY2020 Fire Prevention and Safety Grant. The Fire Prevention and Safety Grant (FP&S) Program focuses on enhancing the safety of the public and firefighters with respect to fire and fire-related hazards. The objectives of the FP&S Program are to provide critically needed resources to carry out fire prevention education and training, fire code enforcement, fire/arson investigation, firefighter safety and health programming, prevention efforts, and research and development. Citrus County Fire Rescue intends to request funding to replace our over 20-year-old fire safety house.

The application will be generated and submitted electronically and must be submitted by Friday, February 26, 2021 at 5:00 pm EST.

The grant requires a 5% match. The total project cost is $98,093.00. The match was not budgeted for FY21. The county match funds of $4,904.65 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			$198,439.35*

*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 Fire Prevention & Safety Grant Program for Fire Safety House replacement.

b. Approve and authorize the Chairman to execute the “Designation of Signature Authority”. The requested funding is $93,188.35. The required match is $4,904.65 for a total project cost of $98,093.00.

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 FIRE SAFETY HOUSE 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 Fire Prevention and Safety Grant (FP&S) 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 Fire Prevention and Safety Grant (FP&S) 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 23rd 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 FIRE PREVENTION AND SAFETY GRANT

Attachment: FY20 FP&S Resolution (12510 : FY20 Fire Prevention and Safety Grant)

DESIGNATION OF SIGNATORY AUTHORITY
FOR THE
DEPARTMENT OF HOMELAND SECURITY (DHS)
FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA)
FISCAL YEAR (FY) 2020 FIRE PREVENTION AND SAFETY 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 (12510 : FY20 Fire Prevention and Safety Grant)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	FTA Fiscal Year 2021 Certifications & Assurances
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:

Prior to the Federal Transit Administration awarding funding for Federal Transit assistance, to support a public transportation project, an Authorized Representative of Citrus County, Florida must provide certain Certifications and Assurances required by Federal law or regulation.

The County's duly Authorized Representative is required to select and sign the Federal Transit Administration Fiscal Year 2021 Certifications and Assurances and bind its compliance.

The County must select all Certifications and Assurances that it must provide to support each application it submits for Federal Transit Administration funding assistance during Federal Fiscal Year 2021.

BUDGET IMPACT/FUNDING SOURCE:

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

No Budget Impact

RECOMMENDED ACTION:

a. Agree to the Federal Transit Administration Fiscal Year 2021 Certifications and Assurances, and bind Citrus County's compliance with same.

b. Authorize the Chairman to sign the Affirmation of Applicant and Designation of signature authority.

c. Authorize the County Attorney to sign the Affirmation of Applicant's Attorney, Designation of signature authority, and PIN the Federal Transit Administration Fiscal Year 2021 Certifications and Assurances in the Federal TrAMS System.

Not every provision of every certification will apply to every applicant or award. If a provision of a certification does not apply to the applicant or its award, FTA will not enforce that provision. Refer to FTA's accompanying Instructions document for more information.

Text in italics is guidance to the public. It does not have the force and effect of law, and is not meant to bind the public in any way. It is intended only to provide clarity to the public regarding existing requirements under the law or agency policies.

CATEGORY 1. CERTIFICATIONS AND ASSURANCES REQUIRED OF EVERY APPLICANT.

All applicants must make the certifications in this category.

1.1. Standard Assurances.

The certifications in this subcategory appear as part of the applicant's registration or annual registration renewal in the System for Award Management (SAM.gov) and on the Office of Management and Budget's standard form 424B "Assurances—Non-Construction Programs". This certification has been modified in places to include analogous certifications required by U.S. DOT statutes or regulations.

As the duly authorized representative of the applicant, you certify that the applicant:

(a) Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.

(b) Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.

(c) Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

(d) Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.

(e) Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§ 4728–4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 CFR 900, Subpart F).

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(f) Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to:

(1) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin, as effectuated by U.S. DOT regulation 49 CFR Part 21;

(2) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681–1683, and 1685–1686), which prohibits discrimination on the basis of sex, as effectuated by U.S. DOT regulation 49 CFR Part 25;

(3) Section 5332 of the Federal Transit Law (49 U.S.C. § 5332), which prohibits any person being excluded from participating in, denied a benefit of, or discriminated against under, a project, program, or activity receiving financial assistance from FTA because of race, color, religion, national origin, sex, disability, or age.

(4) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps, as effectuated by U.S. DOT regulation 49 CFR Part 27;

(5) The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101–6107), which prohibits discrimination on the basis of age;

(6) The Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse;

(7) The comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91–616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism;

(8) Sections 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§ 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records;

(9) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental, or financing of housing;

(10) Any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and,

(11) the requirements of any other nondiscrimination statute(s) which may apply to the application.

(g) Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 ("Uniform Act") (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases. The requirements of the Uniform Act are effectuated by U.S. DOT regulation 49 CFR Part 24.

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(h) Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§ 1501–1508 and 7324–7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

(i) Will comply, as applicable, with the provisions of the Davis–Bacon Act (40 U.S.C. §§ 276a to 276a-7), the Copeland Act (40 U.S.C. § 276c and 18 U.S.C. § 874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327–333), regarding labor standards for federally assisted construction subagreements.

(j) Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is $10,000 or more.

(k) Will comply with environmental standards which may be prescribed pursuant to the following:

(1) Institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514;

(2) Notification of violating facilities pursuant to EO 11738;

(3) Protection of wetlands pursuant to EO 11990;

(4) Evaluation of flood hazards in floodplains in accordance with EO 11988;

(5) Assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.);

(6) Conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§ 7401 et seq.);

(7) Protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and

(8) Protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93–205).

(l) Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

(m) Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. § 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§ 469a-1 et seq.).

(n) Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.

(o) Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§ 2131 et seq.) pertaining to the care, handling, and treatment of warm blooded

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animals held for research, teaching, or other activities supported by this award of assistance.

(p) Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.

(q) Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and 2 CFR Part 200, Subpart F, "Audit Requirements", as adopted and implemented by U.S. DOT at 2 CFR Part 1201.

(r) Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing the program under which it is applying for assistance.

(s) Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. § 7104) which prohibits grant award recipients or a sub-recipient from:

(1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect;

(2) Procuring a commercial sex act during the period of time that the award is in effect; or

(3) Using forced labor in the performance of the award or subawards under the award.

1.2. Standard Assurances: Additional Assurances for Construction Projects.

This certification appears on the Office of Management and Budget's standard form 424D "Assurances—Construction Programs" and applies specifically to federally assisted projects for construction. This certification has been modified in places to include analogous certifications required by U.S. DOT statutes or regulations.

As the duly authorized representative of the applicant, you certify that the applicant:

(a) Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency; will record the Federal awarding agency directives; and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure nondiscrimination during the useful life of the project.

(b) Will comply with the requirements of the assistance awarding agency with regard to the drafting, review, and approval of construction plans and specifications.

(c) Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work confirms with the approved plans and specifications, and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.

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1.3. Procurement.

The Uniform Administrative Requirements, 2 CFR § 200.324, allow a recipient to self-certify that its procurement system complies with Federal requirements, in lieu of submitting to certain pre-procurement reviews.

The applicant certifies that its procurement system complies with:

(a) U.S. DOT regulations, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 CFR Part 1201, which incorporates by reference U.S. OMB regulatory guidance, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 CFR Part 200, particularly 2 CFR §§ 200.317–200.326 "Procurement Standards;
(b) Federal laws, regulations, and requirements applicable to FTA procurements; and
(c) The latest edition of FTA Circular 4220.1 and other applicable Federal guidance.

1.4. Suspension and Debarment.

Pursuant to Executive Order 12549, as implemented at 2 CFR Parts 180 and 1200, prior to entering into a covered transaction with an applicant, FTA must determine whether the applicant is excluded from participating in covered non-procurement transactions. For this purpose, FTA is authorized to collect a certification from each applicant regarding the applicant's exclusion status. 2 CFR § 180.300. Additionally, each applicant must disclose any information required by 2 CFR § 180.335 about the applicant and the applicant's principals prior to entering into an award agreement with FTA. This certification serves both purposes.

The applicant certifies, to the best of its knowledge and belief, that the applicant and each of its principals:

(a) Is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily or involuntarily excluded from covered transactions by any Federal department or agency;
(b) Has not, within the preceding three years, been convicted of or had a civil judgment rendered against him or her for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public or private agreement or transaction; violation of Federal or State antitrust statutes, including those proscribing price fixing between competitors, allocation of customers between competitors, and bid rigging; commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice; or commission of any other offense indicating a lack of business integrity or business honesty;

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(c) Is not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any offense described in paragraph (b) of this certification;

(d) Has not, within the preceding three years, had one or more public transactions (Federal, State, or local) terminated for cause or default.

1.5. Coronavirus Response and Relief Supplemental Appropriations Act, 2021, and CARES Act Funding.

The applicant certifies that, to the maximum extent possible, and consistent with the Consolidated Appropriations Act, 2021 (Public Law 116–260):

(a) Funds made available under title IV of division M of the Consolidated Appropriations Act, 2021 (Public Law 116–260), and in title XII of division B of the CARES Act (Public Law 116–136; 134 Stat. 599) shall be directed to payroll and operations of public transit (including payroll and expenses of private providers of public transportation); or

(b) The applicant certifies that the applicant has not furloughed any employees.

CATEGORY 2. PUBLIC TRANSPORTATION AGENCY SAFETY PLANS

This certification is required of each applicant under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), each rail operator that is subject to FTA's state safety oversight programs, and each State that is required to draft and certify a public transportation agency safety plan on behalf of a small public transportation provider pursuant to 49 CFR § 673.11(d). This certification is required by 49 CFR § 673.13.

This certification does not apply to any applicant that receives financial assistance from FTA exclusively under the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C. § 5310), the Formula Grants for Rural Areas Program (49 U.S.C. § 5311), or combination of these two programs.

If the applicant is an operator, the applicant certifies that it has established a public transportation agency safety plan meeting the requirements of 49 CFR Part 673.

If the applicant is a State, the applicant certifies that:

(a) It has drafted a public transportation agency safety plan for each small public transportation provider within the State, unless the small public transportation provider provided notification to the State that it was opting-out of the State-drafted plan and drafting its own public transportation agency safety plan; and

(b) Each small public transportation provider within the state has a public transportation agency safety plan that has been approved by the provider's Accountable Executive

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(as that term is defined at 49 CFR § 673.5) and Board of Directors or Equivalent Authority (as that term is defined at 49 CFR § 673.5).

CATEGORY 3. TAX LIABILITY AND FELONY CONVICTIONS.

If the applicant is a business association (regardless of for-profit, not for-profit, or tax exempt status), it must make this certification. Federal appropriations acts since at least 2014 have prohibited FTA from using funds to enter into an agreement with any corporation that has unpaid Federal tax liabilities or recent felony convictions without first considering the corporation for debarment. E.g., Consolidated Appropriations Act, 2021, Pub. L. 116-260, div. E, title VII, §§ 744–745. U.S. DOT Order 4200.6 defines a "corporation" as "any private corporation, partnership, trust, joint-stock company, sole proprietorship, or other business association", and applies the restriction to all tiers of subawards. As prescribed by U.S. DOT Order 4200.6, FTA requires each business association applicant to certify as to its tax and felony status.

If the applicant is a private corporation, partnership, trust, joint-stock company, sole proprietorship, or other business association, the applicant certifies that:

(a) It has no unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability; and

(b) It has not been convicted of a felony criminal violation under any Federal law within the preceding 24 months.

CATEGORY 4. LOBBYING.

If the applicant will apply for a grant or cooperative agreement exceeding $100,000, or a loan, line of credit, loan guarantee, or loan insurance exceeding $150,000, it must make the following certification and, if applicable, make a disclosure regarding the applicant's lobbying activities. This certification is required by 49 CFR § 20.110 and app. A to that part.

This certification does not apply to an applicant that is an Indian Tribe, Indian organization, or an Indian tribal organization exempt from the requirements of 49 CFR Part 20.

4.1. Certification for Contracts, Grants, Loans, and Cooperative Agreements.

The undersigned certifies, to the best of his or her knowledge and belief, that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or

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an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

4.2. Statement for Loan Guarantees and Loan Insurance.

The undersigned states, to the best of his or her knowledge and belief, that:

If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

CATEGORY 5. PRIVATE SECTOR PROTECTIONS.

If the applicant will apply for funds that it will use to acquire or operate public transportation facilities or equipment, the applicant must make the following certification regarding protections for the private sector.

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5.1. Charter Service Agreement.

To enforce the provisions of 49 U.S.C. § 5323(d), FTA's charter service regulation requires each applicant seeking assistance from FTA for the purpose of acquiring or operating any public transportation equipment or facilities to make the following Charter Service Agreement. 49 CFR § 604.4.

The applicant agrees that it, and each of its subrecipients, and third party contractors at any level who use FTA-funded vehicles, may provide charter service using equipment or facilities acquired with Federal assistance authorized under the Federal Transit Laws only in compliance with the regulations set out in 49 CFR Part 604, the terms and conditions of which are incorporated herein by reference.

5.2. School Bus Agreement.

To enforce the provisions of 49 U.S.C. § 5323(f), FTA's school bus regulation requires each applicant seeking assistance from FTA for the purpose of acquiring or operating any public transportation equipment or facilities to make the following agreement regarding the provision of school bus services. 49 CFR § 605.15.

(a) If the applicant is not authorized by the FTA Administrator under 49 CFR § 605.11 to engage in school bus operations, the applicant agrees and certifies as follows:
   (1) The applicant and any operator of project equipment agrees that it will not engage in school bus operations in competition with private school bus operators.
   (2) The applicant agrees that it will not engage in any practice which constitutes a means of avoiding the requirements of this agreement, part 605 of the Federal Mass Transit Regulations, or section 164(b) of the Federal-Aid Highway Act of 1973 (49 U.S.C. 1602a(b)).

(b) If the applicant is authorized or obtains authorization from the FTA Administrator to engage in school bus operations under 49 CFR § 605.11, the applicant agrees as follows:
   (1) The applicant agrees that neither it nor any operator of project equipment will engage in school bus operations in competition with private school bus operators except as provided herein.
   (2) The applicant, or any operator of project equipment, agrees to promptly notify the FTA Administrator of any changes in its operations which might jeopardize the continuation of an exemption under § 605.11.
   (3) The applicant agrees that it will not engage in any practice which constitutes a means of avoiding the requirements of this agreement, part 605 of the Federal Transit Administration regulations or section 164(b) of the Federal-Aid Highway Act of 1973 (49 U.S.C. 1602a(b)).
   (4) The applicant agrees that the project facilities and equipment shall be used for the provision of mass transportation services within its urban area and that any other

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use of project facilities and equipment will be incidental to and shall not interfere with the use of such facilities and equipment in mass transportation service to the public.

CATEGORY 6. TRANSIT ASSET MANAGEMENT PLAN.

If the applicant owns, operates, or manages capital assets used to provide public transportation, the following certification is required by 49 U.S.C. § 5326(a).

The applicant certifies that it is in compliance with 49 CFR Part 625.

CATEGORY 7. ROLLING STOCK BUY AMERICA REVIEWS AND BUS TESTING.

7.1. Rolling Stock Buy America Reviews.

If the applicant will apply for an award to acquire rolling stock for use in revenue service, it must make this certification. This certification is required by 49 CFR § 663.7.

The applicant certifies that it will conduct or cause to be conducted the pre-award and post-delivery audits prescribed by 49 CFR Part 663 and will maintain on file the certifications required by Subparts B, C, and D of 49 CFR Part 663.

7.2. Bus Testing.

If the applicant will apply for funds for the purchase or lease of any new bus model, or any bus model with a major change in configuration or components, the applicant must make this certification. This certification is required by 49 CFR § 665.7.

The applicant certifies that the bus was tested at the Bus Testing Facility and that the bus received a passing test score as required by 49 CFR Part 665. The applicant has received or will receive the appropriate full Bus Testing Report and any applicable partial testing reports before final acceptance of the first vehicle.

CATEGORY 8. URBANIZED AREA FORMULA GRANTS PROGRAM.

If the applicant will apply for an award under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), or any other program or award that is subject to the requirements of 49 U.S.C. § 5307, including the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C. § 5310); "flex funds" from infrastructure programs administered by the Federal Highways Administration (see 49 U.S.C. § 5334(i)); projects that will receive an award authorized by the Transportation Infrastructure Finance and Innovation Act ("TIFIA") (23 U.S.C. §§ 601–609) or State Infrastructure Bank Program (23 U.S.C. § 610) (see 49 U.S.C. § 5323(o)); formula awards or competitive awards to urbanized areas under the Grants for

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Buses and Bus Facilities Program (49 U.S.C. § 5339(a) and (b)); or low or no emission awards to any area under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339(c)), the applicant must make the following certification. This certification is required by 49 U.S.C. § 5307(c)(1).

The applicant certifies that it:

(a) Has or will have the legal, financial, and technical capacity to carry out the program of projects (developed pursuant 49 U.S.C. § 5307(b)), including safety and security aspects of the program;

(b) Has or will have satisfactory continuing control over the use of equipment and facilities;

(c) Will maintain equipment and facilities in accordance with the applicant's transit asset management plan;

(d) Will ensure that, during non-peak hours for transportation using or involving a facility or equipment of a project financed under this section, a fare that is not more than 50 percent of the peak hour fare will be charged for any—

(1) Senior;

(2) Individual who, because of illness, injury, age, congenital malfunction, or any other incapacity or temporary or permanent disability (including an individual who is a wheelchair user or has semi-ambulatory capability), cannot use a public transportation service or a public transportation facility effectively without special facilities, planning, or design; and

(3) Individual presenting a Medicare card issued to that individual under title II or XVIII of the Social Security Act (42 U.S.C. §§ 401 et seq., and 1395 et seq.);

(e) In carrying out a procurement under 49 U.S.C. § 5307, will comply with 49 U.S.C. §§ 5323 (general provisions) and 5325 (contract requirements);

(f) Has complied with 49 U.S.C. § 5307(b) (program of projects requirements);

(g) Has available and will provide the required amounts as provided by 49 U.S.C. § 5307(d) (cost sharing);

(h) Will comply with 49 U.S.C. §§ 5303 (metropolitan transportation planning) and 5304 (statewide and nonmetropolitan transportation planning);

(i) Has a locally developed process to solicit and consider public comment before raising a fare or carrying out a major reduction of transportation;

(j) Either—

(1) Will expend for each fiscal year for public transportation security projects, including increased lighting in or adjacent to a public transportation system (including bus stops, subway stations, parking lots, and garages), increased camera surveillance of an area in or adjacent to that system, providing an emergency telephone line to contact law enforcement or security personnel in an area in or adjacent to that system, and any other project intended to increase the security and safety of an existing or planned public transportation system, at least

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1 percent of the amount the recipient receives for each fiscal year under 49 U.S.C. § 5336; or

(2) Has decided that the expenditure for security projects is not necessary;

(k) In the case of an applicant for an urbanized area with a population of not fewer than 200,000 individuals, as determined by the Bureau of the Census, will submit an annual report listing projects carried out in the preceding fiscal year under 49 U.S.C. § 5307 for associated transit improvements as defined in 49 U.S.C. § 5302; and

(l) Will comply with 49 U.S.C. § 5329(d) (public transportation agency safety plan).

CATEGORY 9. FORMULA GRANTS FOR RURAL AREAS.

If the applicant will apply for funds made available to it under the Formula Grants for Rural Areas Program (49 U.S.C. § 5311), it must make this certification. Paragraph (a) of this certification helps FTA make the determinations required by 49 U.S.C. § 5310(b)(2)(C). Paragraph (b) of this certification is required by 49 U.S.C. § 5311(f)(2). Paragraph (c) of this certification, which applies to funds apportioned for the Appalachian Development Public Transportation Assistance Program, is necessary to enforce the conditions of 49 U.S.C. § 5311(c)(2)(D).

(a) The applicant certifies that its State program for public transportation service projects, including agreements with private providers for public transportation service—

(1) Provides a fair distribution of amounts in the State, including Indian reservations; and

(2) Provides the maximum feasible coordination of public transportation service assisted under 49 U.S.C. § 5311 with transportation service assisted by other Federal sources; and

(b) If the applicant will in any fiscal year expend less than 15% of the total amount made available to it under 49 U.S.C. § 5311 to carry out a program to develop and support intercity bus transportation, the applicant certifies that it has consulted with affected intercity bus service providers, and the intercity bus service needs of the State are being met adequately.

(c) If the applicant will use for a highway project amounts that cannot be used for operating expenses authorized under 49 U.S.C. § 5311(c)(2) (Appalachian Development Public Transportation Assistance Program), the applicant certifies that—

(1) It has approved the use in writing only after providing appropriate notice and an opportunity for comment and appeal to affected public transportation providers; and

(2) It has determined that otherwise eligible local transit needs are being addressed.

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CATEGORY 10. FIXED GUIDEWAY CAPITAL INVESTMENT GRANTS AND THE EXPEDITED PROJECT DELIVERY FOR CAPITAL INVESTMENT GRANTS PILOT PROGRAM.

If the applicant will apply for an award under any subsection of the Fixed Guideway Capital Investment Program (49 U.S.C. § 5309), including an award made pursuant to the FAST Act's Expedited Project Delivery for Capital Investment Grants Pilot Program (Pub. L. 114-94, div. A, title III, § 3005(b)), the applicant must make the following certification. This certification is required by 49 U.S.C. § 5309(c)(2) and Pub. L. 114-94, div. A, title III, § 3005(b)(3)(B).

The applicant certifies that it:

(a) Has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award,
(b) Has or will have satisfactory continuing control over the use of equipment and facilities acquired or improved under its Award.
(c) Will maintain equipment and facilities acquired or improved under its Award in accordance with its transit asset management plan; and
(d) Will comply with 49 U.S.C. §§ 5303 (metropolitan transportation planning) and 5304 (statewide and nonmetropolitan transportation planning).

CATEGORY 11. GRANTS FOR BUSES AND BUS FACILITIES AND LOW OR NO EMISSION VEHICLE DEPLOYMENT GRANT PROGRAMS.

If the applicant is in an urbanized area and will apply for an award under subsection (a) (formula grants) or subsection (b) (competitive grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the certification in Category 8 for Urbanized Area Formula Grants (49 U.S.C. § 5307). This certification is required by 49 U.S.C. § 5339(a)(3) and (b)(6), respectively.

If the applicant is in a rural area and will apply for an award under subsection (a) (formula grants) or subsection (b) (competitive grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the certification in Category 9 for Formula Grants for Rural Areas (49 U.S.C. § 5311). This certification is required by 49 U.S.C. § 5339(a)(3) and (b)(6), respectively.

If the applicant, regardless of whether it is in an urbanized or rural area, will apply for an award under subsection (c) (low or no emission vehicle grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the certification in Category 8 for Urbanized Area Formula Grants (49 U.S.C. § 5307). This certification is required by 49 U.S.C. § 5339(c)(3).

Attachment: FY21-certifications (12505 : FTA Fiscal Year 2021 Certifications & Assurances)

Making this certification will incorporate by reference the applicable certifications in Category 8 or Category 9.

CATEGORY 12. ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES PROGRAMS.

If the applicant will apply for an award under the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program (49 U.S.C. § 5310), it must make the certification in Category 8 for Urbanized Area Formula Grants (49 U.S.C. § 5307). This certification is required by 49 U.S.C. § 5310(e)(1). Making this certification will incorporate by reference the certification in Category 8, except that FTA has determined that (d), (f), (i), (j), and (k) of Category 8 do not apply to awards made under 49 U.S.C. § 5310 and will not be enforced.

In addition to the certification in Category 8, the applicant must make the following certification that is specific to the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program. This certification is required by 49 U.S.C. § 5310(e)(2).

The applicant certifies that:

(a) The projects selected by the applicant are included in a locally developed, coordinated public transit-human services transportation plan;

(b) The plan described in clause (a) was developed and approved through a process that included participation by seniors, individuals with disabilities, representatives of public, private, and nonprofit transportation and human services providers, and other members of the public;

(c) To the maximum extent feasible, the services funded under 49 U.S.C. § 5310 will be coordinated with transportation services assisted by other Federal departments and agencies, including any transportation activities carried out by a recipient of a grant from the Department of Health and Human Services; and

(d) If the applicant will allocate funds received under 49 U.S.C. § 5310 to subrecipients, it will do so on a fair and equitable basis.

CATEGORY 13. STATE OF GOOD REPAIR GRANTS.

If the applicant will apply for an award under FTA's State of Good Repair Grants Program (49 U.S.C. § 5337), it must make the following certification. Because FTA generally does not review the transit asset management plans of public transportation providers, this certification is necessary to enforce the provisions of 49 U.S.C. § 5337(a)(4).

The applicant certifies that the projects it will carry out using assistance authorized by the State of Good Repair Grants Program, 49 U.S.C. § 5337, are aligned with the applicant's most recent

Attachment: FY21-certifications (12505 : FTA Fiscal Year 2021 Certifications & Assurances)

transit asset management plan and are identified in the investment and prioritization section of such plan, consistent with the requirements of 49 CFR Part 625.

CATEGORY 14. INFRASTRUCTURE FINANCE PROGRAMS.

If the applicant will apply for an award for a project that will include assistance under the Transportation Infrastructure Finance and Innovation Act ("TIFIA") Program (23 U.S.C. §§ 601–609) or the State Infrastructure Banks ("SIB") Program (23 U.S.C. § 610), it must make the certifications in Category 8 for the Urbanized Area Formula Grants Program, Category 10 for the Fixed Guideway Capital Investment Grants program, and Category 13 for the State of Good Repair Grants program. These certifications are required by 49 U.S.C. § 5323(o).

Making this certification will incorporate the certifications in Categories 8, 10, and 13 by reference.

CATEGORY 15. ALCOHOL AND CONTROLLED SUBSTANCES TESTING.

If the applicant will apply for an award under FTA's Urbanized Area Formula Grants Program (49 U.S.C. § 5307), Fixed Guideway Capital Investment Program (49 U.S.C. § 5309), Formula Grants for Rural Areas Program (49 U.S.C. § 5311), or Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339) programs, the applicant must make the following certification. The applicant must make this certification on its own behalf and on behalf of its subrecipients and contractors. This certification is required by 49 CFR § 655.83.

The applicant certifies that it, its subrecipients, and its contractors are compliant with FTA's regulation for the Prevention of Alcohol Misuse and Prohibited Drug Use in Transit Operations, 49 CFR Part 655.

CATEGORY 16. RAIL SAFETY TRAINING AND OVERSIGHT.

If the applicant is a State with at least one rail fixed guideway system, or is a State Safety Oversight Agency, or operates a rail fixed guideway system, it must make the following certification. The elements of this certification are required by 49 CFR §§ 659.43, 672.31, and 674.39.

The applicant certifies that the rail fixed guideway public transportation system and the State Safety Oversight Agency for the State are:

(a) Compliant with the requirements of 49 CFR Part 659, "Rail Fixed Guideway Systems; State Safety Oversight";
(b) Compliant with the requirements of 49 CFR Part 672, "Public Transportation Safety Certification Training Program"; and
(c) Compliant with the requirements of 49 CFR Part 674, "Sate Safety Oversight".

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CATEGORY 17. DEMAND RESPONSIVE SERVICE.

If the applicant operates demand responsive service and will apply for an award to purchase a non-rail vehicle that is not accessible within the meaning of 49 CFR Part 37, it must make the following certification. This certification is required by 49 CFR § 37.77.

The applicant certifies that the service it provides to individuals with disabilities is equivalent to that provided to other persons. A demand responsive system, when viewed in its entirety, is deemed to provide equivalent service if the service available to individuals with disabilities, including individuals who use wheelchairs, is provided in the most integrated setting appropriate to the needs of the individual and is equivalent to the service provided other individuals with respect to the following service characteristics:

(a) Response time;
(b) Fares;
(c) Geographic area of service;
(d) Hours and days of service;
(e) Restrictions or priorities based on trip purpose;
(f) Availability of information and reservation capability; and
(g) Any constraints on capacity or service availability.

CATEGORY 18. INTEREST AND FINANCING COSTS.

*If the applicant will pay for interest or other financing costs of a project using assistance awarded under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), the Fixed Guideway Capital Investment Grants Program (49 U.S.C. § 5309), or any program that must comply with the requirements of 49 U.S.C. § 5307, including the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C. § 5310), "flex funds" from infrastructure programs administered by the Federal Highways Administration (*see *49 U.S.C. § 5334(i)), or awards to urbanized areas under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the following certification. This certification is required by 49 U.S.C. §§ 5307(e)(3) and 5309(k)(2)(D).*

The applicant certifies that:

(a) Its application includes the cost of interest earned and payable on bonds issued by the applicant only to the extent proceeds of the bonds were or will be expended in carrying out the project identified in its application; and
(b) The applicant has shown or will show reasonable diligence in seeking the most favorable financing terms available to the project at the time of borrowing.

Attachment: FY21-certifications (12505 : FTA Fiscal Year 2021 Certifications & Assurances)

CATEGORY 19. CONSTRUCTION HIRING PREFERENCES.

If the applicant will ask FTA to approve the use of geographic, economic, or any other hiring preference not otherwise authorized by law on any contract or construction project to be assisted with an award from FTA, it must make the following certification. This certification is required by the Consolidated Appropriations Act, 2021, Pub. L. 116-260, div. L, title I, § 199(b).

The applicant certifies the following:

(a) That except with respect to apprentices or trainees, a pool of readily available but unemployed individuals possessing the knowledge, skill, and ability to perform the work that the contract requires resides in the jurisdiction;

(b) That the grant recipient will include appropriate provisions in its bid document ensuring that the contractor does not displace any of its existing employees in order to satisfy such hiring preference; and

(c) That any increase in the cost of labor, training, or delays resulting from the use of such hiring preference does not delay or displace any transportation project in the applicable Statewide Transportation Improvement Program or Transportation Improvement Program.

CATEGORY 20. CYBERSECURITY CERTIFICATION FOR RAIL ROLLING STOCK AND OPERATIONS.

If the applicant operates a rail fixed guideway public transportation system, it must make this certification. This certification is required by 49 U.S.C. § 5323(v), a new subsection added by the National Defense Authorization Act for Fiscal Year 2020, Pub. L. 116-92, § 7613 (Dec. 20, 2019). For information about standards or practices that may apply to a rail fixed guideway public transportation system, visit https://www.nist.gov/cyberframework *and* https://www.cisa.gov/.

The applicant certifies that it has established a process to develop, maintain, and execute a written plan for identifying and reducing cybersecurity risks that complies with the requirements of 49 U.S.C. § 5323(v)(2).

CATEGORY 21. PUBLIC TRANSPORTATION ON INDIAN RESERVATIONS FORMULA AND DISCRETIONARY PROGRAM (TRIBAL TRANSIT PROGRAMS).

Before FTA may provide Federal assistance for an Award financed under either the Public Transportation on Indian Reservations Formula or Discretionary Program authorized under 49 U.S.C. § 5311(c)(1), as amended by the FAST Act, (Tribal Transit Programs), the applicant must select the Certifications in Category 21, except as FTA determines otherwise in writing.

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Tribal Transit Program applicants may certify to this Category and Category 1 (Certifications and Assurances Required of Every Applicant) and need not make any other certification, to meet Tribal Transit Program certification requirements. If an applicant will apply for any program in addition to the Tribal Transit Program, additional certifications may be required.

FTA has established terms and conditions for Tribal Transit Program grants financed with Federal assistance appropriated or made available under 49 U.S.C. § 5311(c)(1). The applicant certifies that:

(a) It has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award.

(b) It has or will have satisfactory continuing control over the use of its equipment and facilities acquired or improved under its Award.

(c) It will maintain its equipment and facilities acquired or improved under its Award, in accordance with its transit asset management plan and consistent with FTA regulations, "Transit Asset Management," 49 CFR Part 625. Its Award will achieve maximum feasible coordination with transportation service financed by other federal sources.

(d) With respect to its procurement system:

(1) It will have a procurement system that complies with U.S. DOT regulations, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 CFR Part 1201, which incorporates by reference U.S. OMB regulatory guidance, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 CFR Part 200, for Awards made on or after December 26, 2014,

(2) It will have a procurement system that complies with U.S. DOT regulations, "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments," 49 CFR Part 18, specifically former 49 CFR § 18.36, for Awards made before December 26, 2014, or

(3) It will inform FTA promptly if its procurement system does not comply with either of those U.S. DOT regulations.

(e) It will comply with the Certifications, Assurances, and Agreements in:

(1) Category 05.1 and 05.2 (Charter Service Agreement and School Bus Agreement),

(2) Category 06 (Transit Asset Management Plan),

(3) Category 07.1 and 07.2 (Rolling Stock Buy America Reviews and Bus Testing),

(4) Category 09 (Formula Grants for Rural Areas),

(5) Category 15 (Alcohol and Controlled Substances Testing), and

(6) Category 17 (Demand Responsive Service).

Attachment: FY21-certifications (12505 : FTA Fiscal Year 2021 Certifications & Assurances)

FEDERAL FISCAL YEAR 2021 CERTIFICATIONS AND ASSURANCES FOR FTA ASSISTANCE PROGRAMS

(Signature pages alternate to providing Certifications and Assurances in TrAMS.)

Name of Applicant: Citrus County, Florida

The Applicant certifies to the applicable provisions of categories 01–21. X

Or,

The Applicant certifies to the applicable provisions of the categories it has selected:

Category		Certification
01	Certifications and Assurances Required of Every Applicant	
02	Public Transportation Agency Safety Plans	
03	Tax Liability and Felony Convictions	
04	Lobbying	
05	Private Sector Protections	
06	Transit Asset Management Plan	
07	Rolling Stock Buy America Reviews and Bus Testing	
08	Urbanized Area Formula Grants Program	
09	Formula Grants for Rural Areas	
10	Fixed Guideway Capital Investment Grants and the Expedited Project Delivery for Capital Investment Grants Pilot Program	
11	Grants for Buses and Bus Facilities and Low or No Emission Vehicle Deployment Grant Programs	

Attachment: FY21-certifications (12505 : FTA Fiscal Year 2021 Certifications & Assurances)

12	Enhanced Mobility of Seniors and Individuals with Disabilities Programs	
13	State of Good Repair Grants	
14	Infrastructure Finance Programs	
15	Alcohol and Controlled Substances Testing	
16	Rail Safety Training and Oversight	
17	Demand Responsive Service	
18	Interest and Financing Costs	
19	Construction Hiring Preferences	
20	Cybersecurity Certification for Rail Rolling Stock and Operations	
21	Tribal Transit Programs	

FEDERAL FISCAL YEAR 2021 FTA CERTIFICATIONS AND ASSURANCES SIGNATURE PAGE

(Required of all Applicants for federal assistance to be awarded by FTA in FY 2021)

AFFIRMATION OF APPLICANT

Name of the Applicant: Citrus County, Florida

BY SIGNING BELOW, on behalf of the Applicant, I declare that it has duly authorized me to make these Certifications and Assurances and bind its compliance. Thus, it agrees to comply with all federal laws, regulations, and requirements, follow applicable federal guidance, and comply with the Certifications and Assurances as indicated on the foregoing page applicable to each application its Authorized Representative makes to the Federal Transit Administration (FTA) in federal fiscal year 2021, irrespective of whether the individual that acted on his or her Applicant's behalf continues to represent it.

FTA intends that the Certifications and Assurances the Applicant selects on the other side of this document should apply to each Award for which it now seeks, or may later seek federal assistance to be awarded during federal fiscal year 2021.

The Applicant affirms the truthfulness and accuracy of the Certifications and Assurances it has selected in the statements submitted with this document and any other submission made to FTA, and acknowledges that the Program Fraud Civil Remedies Act of 1986, 31 U.S.C. § 3801 *et seq*., and implementing U.S. DOT regulations, "Program Fraud Civil Remedies," 49 CFR part 31, apply to any certification, assurance or submission made to

Attachment: FY21-certifications (12505 : FTA Fiscal Year 2021 Certifications & Assurances)

FTA. The criminal provisions of 18 U.S.C. § 1001 apply to any certification, assurance, or submission made in connection with a federal public transportation program authorized by 49 U.S.C. chapter 53 or any other statute

In signing this document, I declare under penalties of perjury that the foregoing Certifications and Assurances, and any other statements made by me on behalf of the Applicant are true and accurate.

Signature _____ Date: _____

Name Scott Carnahan, Chairman Authorized Representative of Applicant

AFFIRMATION OF APPLICANT'S ATTORNEY

For (Name of Applicant): Citrus County, Florida

As the undersigned Attorney for the above-named Applicant, I hereby affirm to the Applicant that it has authority under state, local, or tribal government law, as applicable, to make and comply with the Certifications and Assurances as indicated on the foregoing pages. I further affirm that, in my opinion, the Certifications and Assurances have been legally made and constitute legal and binding obligations on it.

I further affirm that, to the best of my knowledge, there is no legislation or litigation pending or imminent that might adversely affect the validity of these Certifications and Assurances, or of the performance of its FTA assisted Award.

Signature _____ Date: _____

Name Denise A. Dymond Lyn Attorney for Applicant

Each Applicant for federal assistance to be awarded by FTA must provide an Affirmation of Applicant's Attorney pertaining to the Applicant's legal capacity. The Applicant may enter its electronic signature in lieu of the Attorney's signature within TrAMS, provided the Applicant has on file and uploaded to TrAMS this hard-copy Affirmation, signed by the attorney and dated this federal fiscal year.

Attachment: FY21-certifications (12505 : FTA Fiscal Year 2021 Certifications & Assurances)

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."

DESIGNATION OF SIGNATURE AUTHORITY
For the
TRANSIT AWARD MANAGEMENT SYSTEM
(TrAMS)

The officials identified below hereby authorize Denise A. Dymond Lyn, Citrus County Attorney to be assigned, and to use, a Personal Identification Number (PIN) in TrAMS in connection with the execution of the annual Certifications, and Assurances issued by the Federal Transit Administration (FTA), submission of FTA grant applications, and the execution of FTA grant awards, in each case on their behalf and on behalf of Citrus County, Florida.

_____ Date:_____
Scott Carnahan,
Chairman, Citrus County Board of County Commissioners

_____ Date:_____
Denise A. Dymond Lyn
County Attorney

Attachment: 2021 FTA Cert & Assurance Design. of Auth updated (12505 : FTA Fiscal Year 2021 Certifications & Assurances)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	Bicentennial Park Pool Agreement Sun Coast Swim Team
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:

The purpose of this Agreement is to establish a practice facility for the Sun Coast Swim Team. Under this Agreement the Sun Coast Swim Team will use the Bicentennial Park Pool as a rental for a monthly flat fee of $150.00, for two years, beginning March 30, 2021, with an option to renew for one consecutive two year period.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Bicentennial Park Pool Facility Use Agreement between Citrus County and the Sun Coast Swim Team for the use of the Bicentennial Park Pool.

BICENTENNIAL PARK POOL FACILITY AGREEMENT

THIS AGREEMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter "COUNTY") and the Sun Coast Swim Team, Inc. (hereinafter "SCST"), whose address is 6058 N Sultana Terrace, Beverly Hills, Florida.

W I T N E S S E T H:

WHEREAS, the County owns the pool facilities located at Bicentennial Park in Citrus County, Florida; and

WHEREAS, SCST wishes to use the Bicentennial Park pool facilities for swim team activities; and

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the parties agree to be bound as follows:

1. This Agreement shall be in effect for a term of two (2) years beginning on the date last signed by all parties hereto, with an option to renew for one consecutive two (2) year period. Any provision herein notwithstanding, the COUNTY reserves the right to terminate this Agreement immediately and without notice upon the failure of the SCST to adhere to any of the provisions contained herein, specifically including County Ordinances, Rules and Administrative Regulations.

2. The facilities that are the subject of this Agreement include and are limited to the Junior Olympic Pool, Bathrooms, and Parking Lot located at Bicentennial Park, 8145 W Bicentennial Park Drive, Crystal River, in Citrus County, Florida (hereinafter "the FACILITIES").

Initial

Attachment: Sun Coast Swim Team Agreement (12441 : Bicentennial Park Pool Agreement Sun Coast Swim Team)

3. SCST and COUNTY will work together to develop a practice and swim meet schedule mutually agreeable to both parties. Approval of requests for use of the FACILITIES by SCST shall not be unreasonably withheld. However, any COUNTY scheduled use of the FACILITIES shall take precedence over use by SCST. COUNTY reserves the right to deny SCST's requests for use of the FACILITIES on any given date or at any given time, and to change SCST'S schedule(s) of activities, as necessary. Notification of such denial or schedule change shall be made by COUNTY at least twenty-four (24) hours prior to the time of the requested or scheduled activity.

4. The FACILITIES will be closed on Holidays observed by the COUNTY.

5. COUNTY reserves the right to close or deny access to the FACILITIES at any time for periodic maintenance or repair, emergency maintenance or repair, adverse weather conditions, or other reason that COUNTY, in its sole discretion, deems necessary to protect the health, safety, or welfare of the public. In the event of any such decision, COUNTY shall notify SCST as soon as practicable.

5. COUNTY reserves the right to cancel any SCST activity at the FACILITIES at any time that any unsafe conduct or condition is observed or reported. Determination of safety issues shall be made by COUNTY in its sole discretion.

6. SCST shall ensure that all SCST personnel present at the FACILITIES or any SCST activity shall at all times obey all applicable laws, Administrative Regulations, and Park Rules, including but not limited to Chapter 64E-9 "Public Swimming Pools and Bathing Places,"

Attachment: Sun Coast Swim Team Agreement (12441 : Bicentennial Park Pool Agreement Sun Coast Swim Team)

Initial

F.A.C., and Administrative Regulation (A.R.) 12.03-6 regarding general park rules. The Rule(s) and A.R.(s) shall not be a limitation on this provision.

7. SCST shall ensure that all SCST personnel will govern all activities according to the team's bylaws and USA Swimming rules and regulations.

8. COUNTY reserves the right to deny access to and use of the FACILITIES by any SCST employee, agent, activity organizer, supervisor, lifeguard, participant, spectator or participant (hereinafter referred to as "SCST personnel") for any lawful reason.

9. SCST shall not conduct and shall not allow any advertising, soliciting, sale or service of any alcoholic beverages or presence of animals at the FACILITIES.

10. In the event the FACILITIES, any part thereof, or any part of the remainder of Bicentennial Park substantially affecting the safe and orderly use of the facilities is damaged or destroyed by any natural or manmade cause which renders the performance of this Agreement or any material provision thereof impossible or reasonably impracticable, this Agreement may be terminated by either party upon written notice to the other party, and all obligations of both parties hereunder shall thereafter be extinguished immediately upon such notice.

11. SCST understands and agrees that SCST activities shall be scheduled so as not to be held at the same time as any COUNTY activity scheduled on the Bicentennial Park Pool Schedule.

12. The SCST shall provide at its sole expense an appropriate number of certified lifeguards and other qualified supervisors who shall take all reasonable steps to ensure the safety

Attachment: Sun Coast Swim Team Agreement (12441 : Bicentennial Park Pool Agreement Sun Coast Swim Team)

Initial TS/C

and wellbeing of all persons present at the FACILITIES during any time(s) at which SCST has authorized use of the FACILITIES and at any other time SCST personnel are otherwise at the FACILITIES. This provision does not create any right to use the FACILITIES other than expressly contained herein.

13. SCST activities are subject to approval by COUNTY. SCST shall submit written requests for approval of any proposed additional activities to COUNTY no less than seventy-two (72) hours prior to the time such activity is to begin. If approved, the COUNTY will issue a usage permit. Activities will not be allowed without an issued usage permit.

14. SCST agrees to continuously police the FACILITIES for litter and objects posing an unreasonable risk of injury to persons and property.

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

16. SCST shall pay to COUNTY a flat monthly usage fee of one hundred fifty dollars ($150.00). Payment shall be made to the COUNTY on a monthly basis on or before the fifteenth (15^{th}) day of each month.

17. SCST understands and agrees that this Agreement does not constitute a lease of or grant of any other interest in the FACILITIES. SCST shall not sublet or grant access to any third-party person or organization not present at the FACILITIES as a participant in approved SCST

activities.

Initial T&C

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18. At no time shall SCST attempt or cause to be attempted the repair or maintenance of any portion of the FACILITIES. All required repairs and maintenance shall be performed by COUNTY.

19. To the extent permitted by law, and notwithstanding any other provision of this Agreement to the contrary, including Exhibits, SCST shall indemnify, save and hold harmless COUNTY and all its officers, agents or employees from and against any and all causes of action, demands, claims, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by intentional or negligent act of, or omission of, SCST, 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 SCST 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, SCST 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

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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 SCST 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.

20. No provision of this Agreement shall constitute a waiver of sovereign immunity by COUNTY.

21. SCST shall at all times this Agreement remains in effect maintain, at its sole expense, a comprehensive general liability insurance policy for coverage with minimum limits of One Million Dollars ($1,000,000.00). For said policy of insurance, Citrus County, Florida, a political subdivision of the State of Florida, must be named as an additional insured. SCST, and its insurance carrier, waives all subrogation rights against the COUNTY for all losses or damages which 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 all policies to be endorsed with CG 24 04 Waiver of Transfer of Rights of Recovery Against Others to Us. SCST must also carry Participant Accident Coverage with a limit of $25,000 from an A- rated insurer covering injuries to its members. An original Certificate of Insurance must be submitted by SCST to the COUNTY'S Parks and Recreation office no less than fifteen (15) business days prior to SCST's use of the FACILITIES. The certificate of insurance shall also require the insurer to give thirty (30) days written notice

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to COUNTY of any cancellation or failure to renew the coverage required herein. The said policy of insurance shall be issued by an insurer having an AM Best rating of A- or better. The failure of SCST to timely tender to COUNTY the certificate of insurance required herein shall immediately void this Agreement without requirement for notice.

22. Once all paperwork is completed and received by the COUNTY, an email will be sent to SCST asking SCST to register online with myCOI. It is critical that SCST 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 SCST's insurance agent(s). SCST will also need this information available at the time of registration. Once SCST 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 SCST's Certificate of Insurance (COI) directly into the myCOI website.

23. SCST shall designate an authorized natural person to be a liaison for the organization in regard to use of the FACILITIES. Such liaison shall be available to respond to the FACILITIES within one (1) day if circumstances so warrant. SCST shall provide to COUNTY the name and twenty-four-hour contact telephone number of such liaison no later than ten (10) days after execution of this Agreement and prior to SCST's use of the FACILITIES.

24. The SCST shall immediately notify the COUNTY'S Parks and Recreation office of any canceled

activity.

25. COUNTY shall provide SCST with exclusive use of the Junior Olympic Pool at Bicentennial

Initial

Attachment: Sun Coast Swim Team Agreement (12441 : Bicentennial Park Pool Agreement Sun Coast Swim Team)

Park during the time of SCST activities that have been approved by COUNTY.

26. COUNTY shall maintain the FACILITIES for use by SCST.

27. COUNTY shall review any SCST requests for approval of proposed additional activities and activity schedules within two working days of receipt thereof. COUNTY shall issue a usage permit for approved activities immediately upon COUNTY approval.

28. COUNTY's Parks and Recreation office will supply to SCST a list of contact persons and the name and telephone number of the COUNTY designated liaison prior to the issuance of any usage permit for the FACILITIES.

29. This document contains the entire agreement of the parties, and supersedes all prior negotiations, agreements and understandings with respect to the subject matter herein. This Agreement may only be amended in writing with the consent of all parties hereto.

30. SCST agrees to cause all persons present at the FACILITIES for any SCST activity to exit the pool, all open areas, and seek safe shelter when lightning is in the area. It is SCST's responsibility to ensure that the pool remains clear until lightning has ceased.

31. Any provision herein notwithstanding, the COUNTY reserves the right to terminate this Agreement immediately and without notice upon the failure of the SCST to adhere to any of the provisions contained herein, specifically including County Ordinances, Rules and Administrative Regulations.

32. COUNTY reserves the right to terminate this Agreement immediately upon notice to SCST if funding is insufficient, as determined by COUNTY in its sole discretion, to properly operate and maintain the FACILITIES.

Attachment: Sun Coast Swim Team Agreement (12441 : Bicentennial Park Pool Agreement Sun Coast Swim Team)

Initial

33. Either party may terminate his agreement by giving thirty days' written notice to the other party.

34. SCST will ensure that members, attendees and participants adhere to any Center for Disease Control and State of Florida Department of Health guidelines in effect during the term of this agreement.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals, each on the date so indicated.

The remainder of this page is intentionally left blank

Attachment: Sun Coast Swim Team Agreement (12441 : Bicentennial Park Pool Agreement Sun Coast Swim Team)

Initial

Sun Coast Swim Team Inc.

By: _____
President (or other authorized representative)

1/20/2021
Date

ATTEST:

_____
Angela Vick, Clerk

CITRUS COUNTY, FLOIRDA

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

_____
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 20th day of January, 2021, by Thanas Kennedy as President for SunCoast Swim Team who is ___ personally known to me or who has produced FL Drivers License as identification.

_____
Notary Public-State of Florida
Printed Name: Precious A Richardson
Commission No: GG 147542
Expiration Date: 10/01/2021

Initial _____

Attachment: Sun Coast Swim Team Agreement (12441 : Bicentennial Park Pool Agreement Sun Coast Swim Team)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/19/2020

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 Risk Management Services, Inc. P. O. Box 32712 Phoenix, AZ 85064-2712 1-602-840-3234	CONTACT NAME: Carolyn (Sandi) J Blumit PHONE (A/C, No, Ext): 602-840-3234 FAX (A/C, No): 602-274-9138 E-MAIL ADDRESS: info@heriskpeople.com
INSURED SUN COAST SWIM TEAM USA Swimming, Inc dba USA Swimming TIM HOLME 8145 W BICENTENNIAL PARK DRIVE CRYSTAL RIVER, FL 34429-8901	INSURER(S) AFFORDING COVERAGE / NAIC # INSURER A: NATIONAL CASUALTY COMPANY 11991 INSURER B: Nationwide Life Insurance Company 66869 INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** 60940377 **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 Participant Legal X Liability Included GEN'L AGGREGATE LIMIT APPLIES PER POLICY [ ] PRO-JECT [X] LOC OTHER	X	X	KKC0000008594800	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 ABUSE/ MOLESTATION	$ 1,000,000 $ 1,000,000 $ 5,000 $ 1,000,000 $ 10,000,000 $ 2,000,000 $ 1,000,000
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
A	UMBRELLA LIAB X OCCUR X EXCESS LIAB CLAIMS-MADE DED RETENTION $	X	X	XKC0000008594900	01/01/21	01/01/22	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $
B	XS Accident - Medical			BAX0000031521100	01/01/21	01/01/22	Maximum Limit	25,000

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

Verification of General Liability, Excess Liability & Abuse/Molestation coverage for COVERED ACTIVITIES. General Liability Aggregate is $10,000,000 per Location. Abuse/Molestation Aggregate on the General Liablity policy is $2,000,000. Abuse/Molestation is excluded on the Excess Liability Policy. 30 Day Notice of Cancellation Per Policy Provision. The Certificate Holder is Included as Additional Insured per attached BLANKET ADDITIONAL INSURED ENDORSEMENT effective Certificate issue date.

CERTIFICATE HOLDER

CITRUS COUNTY, FLORIDA
Citrus County, a Political Subdivision of Florida
110 N. APOPLA AVE.
INVERNESS, FL 34450
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: Sun Coast Swim Team COI (12441 : Bicentennial Park Pool Agreement Sun Coast Swim Team)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	DLIS Florida Cares Act Grant to Libraries
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:

This DLIS Florida Cares Act Grant program is being administered by the Florida Department of State's Division of Library and Information Services and providing for grants to public libraries throughout the State. Citrus County Libraries will receive $6,779 for equipment and installation. No matching funds required.

Our existing Internet service in the libraries is already seen as vital to County residents, with many reporting that the library is a lifeline to their families during a time of economic uncertainty. This grant will allow the Library System to expand existing Wi-Fi services beyond the confines of library walls. This need was highlighted during the COVID-19 Pandemic when access to the building was limited and patrons displayed a need to connect to vital internet services including Federal, State and local resources that are only available online. A need was also expressed during school closures for parents and students that lacked home Internet access when library facilities were closed. The Library System plans to expand both the available hours and distance of their Wi-Fi service at all five branch locations. Public Wi-Fi access would be extended into each library's parking lot and adjacent sidewalk areas and be accessible from dawn to dusk 7 days a week.

BUDGET IMPACT/FUNDING SOURCE:

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

No matching funds required.

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the DLIS Florida Cares Act Grant Agreement between the State of Florida, Department of State, Division of Library and Information Services and Citrus County, Florida for grant number 20-CARES-02 in the amount of $6,779. No matching funds required.

PROJECT NUMBER 20-CARES-02

DLIS FLORIDA CARES ACT GRANT
AGREEMENT BETWEEN
THE STATE OF FLORIDA, DEPARTMENT OF STATE
AND
Citrus County, Florida for and on behalf of Citrus County Library System

This Agreement is by and between the State of Florida, Department of State, Division of Library and Information Services, hereinafter referred to as the "Division," and the Citrus County, Florida for and on behalf of Citrus County Library System hereinafter referred to as the "Subgrantee."

The Subgrantee has met all eligibility requirements and has been awarded a DLIS Florida CARES Act Grant (CFDA 45.310) by the Division: grant number **20-CARES-02** for the project "**Expanded WIFI Service**" in the amount of **$6,779**. Federal funds are provided through the Library Services and Technology Act under Florida's long-range plan approved by the Institute of Museum and Library Services. State of Florida authority for this grant has been appropriated in the FY 2020-2021 General Appropriations Act. The Division, as administrator of federal funds in accordance with Section 257.12, *Florida Statutes*, has the authority to administer this grant. By reference, the application and any approved revisions are hereby made a part of this agreement.

In consideration of the mutual covenants and promises contained herein, the parties agree as follows:

1. Grant Purpose. This grant shall be used exclusively for the "Expanded WIFI Service," the public purpose for which these funds were awarded:

a) The Subgrantee shall perform the following **Scope of Work**:

Citrus County Library System recognizes the need for an expanded WIFI service within our community. The library system will extend both the hours and distance of their WIFI service at all five library locations. WIFI signal would be broadcast into each library's parking lot and be accessible from dawn to dusk 7 days a week. Project will include: Lakes Region Library in Inverness, Central Ridge Library in Beverly Hills, Homosassa Library in Homosassa, Floral City Library in Floral City and Coastal Region Library in Crystal River.

All tasks associated with this project, will be performed by September 30, 2021.

b) The Subgrantee agrees to provide the following **Deliverables** related to the Scope of Work for payments to be awarded.

#	Payment Type	Deliverable Description	Documentation	Payment Amount

Attachment: 20-Cares-02 (12478 : DLIS Florida Cares Act Grant to Libraries)

1	Fixed Price	The Citrus County Library System will have: (1) Purchased Cisco Meraki Access Points. (2) Installed Cisco Meraki Access Points at all five library branches.	The Citrus County Library System will provide: (1) Invoice(s) for purchases. (2) Invoice(s) for the completed installations of the Access Points.	$3,390
2	Fixed Price	The Citrus County Library System will have: (1) Developed marketing materials and press release for upcoming service. (2) Collected usage data counts for first two month's use at each location.	The Citrus County Library System will provide: (1) Copies of the marketing materials and press release. (2) Spreadsheet showing usage data counts for first two month's use at each location.	$3,389
Totals				**$6,779**

c) The Subgrantee has provided an Estimated Project Budget (which is incorporated as part of this Agreement and titled Attachment A). All expenditures for this agreement shall be in accordance with this budget.

2. Length of Agreement. This Agreement shall begin on **November 25, 2020** and shall end **September 30, 2021** unless terminated in accordance with the provisions of Section 38 of this Agreement.

3. Expenditure of Grant Funds. The Subgrantee shall only obligate or expend grant funds during the length of the agreement. No costs incurred after the ending date of the Agreement or other termination of the Agreement shall be allowed.

4. Contract Administration. The parties are legally bound by the requirements of this agreement. Each party's contract manager, named below, will be responsible for monitoring its performance under this Agreement and will be the official contact for each party. Any notice(s) or other communications in regard to this agreement shall be directed to or delivered to the other party's contract manager by utilizing the information below. Any change in the contact information below should be submitted in writing to the contract manager within 10 days of the change.

For the Division of Library and Information Services:

David Beach, Library Program Specialist
Florida Department of State
R.A. Gray Building
Mail Station #9D
500 South Bronough Street
Tallahassee, Florida 32399-0250
Phone: 850.245.6630

Attachment: 20-Cares-02 (12478 : DLIS Florida Cares Act Grant to Libraries)

Facsimile: 850.245.6643
Email: david.beach@dos.myflorida.com

For the Subgrantee:

Eric Head,
Citrus County Library System
425 West Roosevelt Boulevard Beverly Hills Florida 34465-4281
Phone:
Email: eric.head@citruslibraries.org

5. **Grant Payments.** All grant payments are requested by submitting a Payment Request. Payment Requests and supporting documentation must be submitted on the DOS Grants System at dosgrants.com. The total grant award shall not exceed $6,779 which shall be paid by the Division in consideration for the Subgrantee's minimum performance as set forth by the terms and conditions of this Agreement. The grant payment schedule is outlined below:

a) The first payment will be 25% of the grant award. Payment will be made in accordance with the completion of the Deliverables.

b) The second payment will be 25% of the grant award. Payment will be made in accordance with the completion of the Deliverables.

c) The third payment will be 25% of the grant award. Payment will be made in accordance with the completion of the Deliverables.

d) The fourth payment will be 20% of the grant award. Payment will be made in accordance with the completion of the Deliverables.

e) The fifth payment will be 5% of the grant award. Payment will be made in accordance with the completion of the Deliverables.

6. **Electronic Payments.** The Subgrantee can choose to use electronic funds transfer (EFT) to receive grant payments. All Subgrantees wishing to receive their award through EFT must submit a Vendor Direct Deposit Authorization form (form number DFS-AI-26E rev 6/2014), incorporated by reference, to the Florida Department of Financial Services. If EFT has already been set up for your organization, you do not need to submit another authorization form unless you have changed bank accounts. To download this form visit myfloridacfo.com/Division/AA/Forms/DFS-A1-26E.pdf. The form also includes tools and information that allow you to check on payments.

7. **Florida Substitute Form W-9.** A completed Substitute Form W-9 is required from any entity that receives a payment from the State of Florida that may be subject to 1099 reporting. The Department of Financial Services (DFS) must have the correct Taxpayer Identification Number (TIN) and other related information in order to report accurate tax information to the Internal Revenue Service (IRS). To register or access a Florida Substitute Form W-9 visit flvendor.myfloridacfo.com. If the Subgrantee has not previously submitted a copy of the Subgrantee's Florida Substitute Form W-9, a copy must be submitted with the executed Agreement.

Attachment: 20-Cares-02 (12478 : DLIS Florida Cares Act Grant to Libraries)

8. **Changes to Project.** Should the Subgrantee wish to make changes to the outcomes, Scope of Work, equipment to be purchased, key personnel, expenditures or deliverables, the Subgrantee must request permission to revise the project. This is done by submitting a Change Request. Changes within a budget category that are more than ten percent (10%) of the award or that move funds from one budget category to another require submission of a Change Request. Approval must be obtained from the Division before the changes are implemented in the project. Approval will be granted for changes that are consistent with the intent of the approved application or prior Change Requests. Changes to the project must be requested using the Change Request in the DOS Grants System at dosgrants.com.

9. **Amendment to Contract.** Either party may request modification of the provisions of this Agreement by filing a Change Request with the Division. The Change Request must be submitted using the DOS Grants System at dosgrants.com. Changes that are agreed upon shall be valid only when amended in writing, signed by each of the parties and attached to the original of this Agreement. If changes are implemented without the Division's written approval, the organization is subject to noncompliance, the grant award is subject to partial or complete refund to the State of Florida and this agreement is subject to termination.

10. **Financial Consequences.** The Department shall apply the following financial consequences for failure to perform the minimum level of services required by this Agreement in accordance with Sections 215.971 and 287.058, *Florida Statutes*:

    a) The first payment will be withheld if Deliverables are not satisfactorily completed.

    b) Second payment will be withheld if Deliverables are not satisfactorily completed.

    c) Third payment will be withheld if Deliverables are not satisfactorily completed.

    d) Fourth payment will be withheld if Deliverables are not satisfactorily completed.

    e) Fifth payment will be withheld if Deliverables are not satisfactorily completed.

11. **Grant Reporting Requirements.** The Subgrantee must submit a Mid-Year Report on or by **January 30, 2021**. The Mid-Year report must be submitted using the DOS Grants System at dosgrants.com. At the completion of the project, the Subgrantee must submit a Final Report on or by **November 1, 2021**. The Final Report must be submitted using the DOS Grants System at dosgrants.com.

12. **Grant Completion Deadline.** The grant completion deadline is **September 30, 2021**. The Grant Completion Deadline is the date by which all grant funds have been expended in accordance with the work described in the Scope of Work and as detailed in the Estimated Project Budget.

13. **Acknowledgement of Grant Funding.** Both the Institute of Museum and Library Services (IMLS) and the Division require public acknowledgement of DLIS Florida CARES Act grant funding for activities and publications supported by grant funds. Any announcements, information, press releases, publications, brochures, videos, webpages, programs, etc. created as part of an LSTA project must include an acknowledgment that DLIS Florida CARES Act funds were used to create them.

    Use the following text:

Attachment: 20-Cares-02 (12478 : DLIS Florida Cares Act Grant to Libraries)

"This project was funded under the provisions of the DLIS Florida CARES Act from the Institute of Museum and Library Services. Florida's DLIS Florida CARES Act program is administered by the Department of State's Division of Library and Information Services."

Additionally, when the subgrantee issues statements, press releases, requests for proposals, bid solicitations and other documents describing the programs funded in whole or in part with federal money, all of the following must be clearly stated:

1. Percentage and dollar amount of the total costs of the program or project which will be financed with federal government money.
2. Percentage and dollar amount of the total costs of the project or program financed with state government money.
3. Percentage and dollar amount of the total costs of the project or program financed with local government money.
4. Percentage and dollar amount of the total costs of the program or project financed with other non-governmental money.

14. Non-allowable Grant Expenditures. The Subgrantee agrees to expend all grant funds received under this agreement solely for the purposes for which they were authorized and appropriated. Expenditures shall be in compliance with the state and federal guidelines for allowable project costs. State guidelines for allowable costs are outlined in the Department of Financial Services' Reference Guide for State Expenditures (as of January 2020), incorporated by reference, which are available online at https://www.myfloridacfo.com/division/aa/manuals/documents/ReferenceGuideforStateExpenditures.pdf. Federal guidelines for allowable costs can be found at gpo.gov/fdsys/pkg/CFR-2014-title2-vol1/pdf/CFR-2014-title2-vol1-part200-subpartE.pdf in 2 *CFR* Part 200, Subpart E – Cost Principles (as of September 2019), incorporated by reference.

In addition, the following are not allowed as grant expenditures:

a) Construction. Funds may not be used to build, remodel or expand library facilities. However, they may be used to retrofit a building to accommodate technologies (e.g., wiring).

b) Audits. If the Subgrantee's governing entity has received less than $750,000 in federal funds, DLIS Florida CARES Act funds may not be used to cover audit costs.

c) Food. Although food may be served at a program being paid for with grant funds, the food may not be purchased with grant or matching funds.

15. Travel Expenses. The Subgrantee must pay any travel expenses from grant funds in accordance to the provisions of Section 112.061, *Florida Statutes*.

16. Equipment Purchased With Grant Funding. Before the Subgrantee can purchase any equipment with a purchase price of more than $5,000 (per item), the Division must request approval from the Institute of Museum and Library Services. The Subgrantee will be notified once the approval has been obtained.

17. Unobligated and Unearned Funds and Allowable Costs. In accordance with Section 215.971, *Florida*

Attachment: 20-Cares-02 (12478 : DLIS Florida Cares Act Grant to Libraries)

Statutes, the Subgrantee shall refund to the State of Florida any balance of unobligated funds which has been advanced or paid to the Subgrantee. In addition, funds paid in excess of the amount to which the Subgrantee is entitled under the terms and conditions of the agreement must be refunded to the state agency. Further, the Subgrantee may expend funds only for allowable costs resulting from obligations incurred during the specified agreement period. Expenditures of state and federal financial assistance must be in compliance with the laws, rules and regulations applicable to expenditures of funds. For state funds, guidelines for allowable costs are outlined in the Department of Financial Services' Reference Guide for State Expenditures (as of January 2020) (https://www.myfloridacfo.com/division/aa/manuals/documents/ReferenceGuideforStateExpenditures.pdf, incorporated by reference. For federal funds, guidelines for allowable costs can be found gpo.gov/fdsys/pkg/CFR-2014-title2-vol1/pdf/CFR-2014-title2-vol1-part200-subpartE.pdf in 2 *CFR* Part 200, Subpart E – Cost Principles (as of September 2019), incorporated by reference.

18. **Repayment.** All refunds or repayments to be made to the Department under this agreement are to be made payable to the order of "Department of State" and mailed directly to the following address: Florida Department of State, Attention: David Beach, Library Program Specialist, Division of Library and Information Services, 500 South Bronough Street, Mail Station #9D, Tallahassee, FL 32399. In accordance with Section 215.34(2), *Florida Statutes*, if a check or other draft is returned to the Department for collection, Subgrantee shall pay to the Department a service fee of $15.00 or five percent (5%) of the face amount of the returned check or draft, whichever is greater.

19. **Single Audit Act.** Each Subgrantee, other than a Subgrantee that is a state agency, shall submit to an audit pursuant to the federal Single Audit Act, 2 *Code of Federal Regulations* Part 200, Subpart F – Audit Requirements (gpo.gov/fdsys/pkg/CFR-2014-title2-vol1/pdf/CFR-2014-title2-vol1-part200.pdf (as of September 2019)), incorporated by reference. See Attachment B for additional information regarding this requirement. If a Subgrantee is not required by law to conduct an audit in accordance with the Florida Single Audit Act because it did not expend at least $750,000 in state financial assistance, it must submit a Financial Report on its operations pursuant to Section 218.39, *Florida Statutes* within nine months of the close of its fiscal year.

20. **Retention of Accounting Records.** Financial records, supporting documents, statistical records and all other records, including electronic storage media pertinent to the Project, shall be retained through June 30, 2029. If any litigation or audit is initiated or claim made, the records shall be retained until June 30, 2029 or five fiscal years after the litigation, audit or claim has been completed and all issues arising from it have been resolved, whichever is later.

21. **Obligation to Provide State Access to Grant Records.** The Subgrantee must make all grant records of expenditures, copies of reports, books, and related documentation available to the Division or a duly authorized representative of the State of Florida for inspection at reasonable times for the purpose of making audits, examinations, excerpts and transcripts.

22. **Obligation to Provide Public Access to Grant Records.** The Division reserves the right to unilaterally cancel this Agreement in the event that the Subgrantee refuses public access to all documents or other materials made or received by the Subgrantee that are subject to the provisions of Chapter 119, *Florida Statutes*, known as the *Florida Public Records Act*. The Subgrantee must immediately contact the Division's Contract Manager for assistance if it receives a public records request related to this Agreement.

Attachment: 20-Cares-02 (12478 : DLIS Florida Cares Act Grant to Libraries)

23. **Noncompliance.** Any Subgrantee that is not following Florida statutes or rules, the terms of the grant agreement, Florida Department of State policies and guidance, local policies, or other applicable law or that has not submitted required reports or satisfied other administrative requirements for other Division of Library and Information Services grants or grants from any other Office of Cultural, Historical, and Information Programs (OCHIP) Division will be in noncompliance status and subject to the OCHIP Grants Compliance Procedure. OCHIP Divisions include the Division of Cultural Affairs, the Division of Historical Resources and the Division of Library and Information Services. Grant compliance issues must be resolved before a grant award agreement may be executed and before grant payments for any OCHIP grant may be released.

24. **Accounting Requirements.**The Subgrantee must maintain an accounting system that provides a complete record of the use of all grant funds as follows:

a) The accounting system must be able to specifically identify and provide audit trails that trace the receipt, maintenance and expenditure of state funds;

b) Accounting records must adequately identify the sources and application of funds for all grant activities and must classify and identify grant funds by using the same budget categories that were approved in the grant application. If Subgrantee's accounting system accumulates data in a different format than the one in the grant application, subsidiary records must document and reconcile the amounts shown in the Subgrantee's accounting records to those amounts reported to the Division;

c) An interest-bearing checking account or accounts in a state or federally chartered institution may be used for revenues and expenses described in the Scope of Work and detailed in the Estimated Project Budget;

d) The name of the account(s) must include the grant award number;

e) The Subgrantee's accounting records must have effective control over and accountability for all funds, property and other assets; and

f) Accounting records must be supported by source documentation and be in sufficient detail to allow for a proper pre-audit and post-audit (such as invoices, bills and canceled checks).

25. **Availability of Grant Funds.** The State of Florida's performance and obligation to pay grant funds under any Agreement are contingent upon an appropriation by the Florida Legislature and upon an appropriation of the U.S. Congress. In the event that the state or federal funds upon which this Agreement is dependent are withdrawn, this Agreement will be automatically terminated and the Division shall have no further liability to the Subgrantee beyond those amounts already expended prior to the termination date. Such termination will not affect the responsibility of the Subgrantee under this Agreement as to those funds previously distributed. In the event of a state revenue shortfall, the total grant may be reduced accordingly.

26. **Excluded or Disqualified.** The Subgrantee certifies that to the best of the Subgrantee's knowledge and belief the Subgrantee and its principals:

a) Are not presently excluded or disqualified (debarment, suspension and other responsibility matters);

b) Have not been convicted within the preceding three years of any of the offenses listed in 45 *CFR* 1185.800(a), (gpo.gov/fdsys/pkg/CFR-2005-title45-vol3/pdf/CFR-2005-title45-vol3-part1185-

Attachment: 20-Cares-02 (12478 : DLIS Florida Cares Act Grant to Libraries)

subpartH.pdf (as of September 2019)) incorporated by reference, or had a civil judgment rendered against them for one of those offenses within that time period;

c) 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 listed in 45 *CFR* 1185.800(a) (gpo.gov/fdsys/pkg/CFR-2005-title45-vol3/pdf/CFR-2005-title45-vol3-part1185-subpartH.pdf (as of September 2019)), incorporated by reference; and

d) Have not had one or more public transactions (federal, state or local) terminated within the preceding three years for cause or default.

e) Will comply with 45 *CFR* Part 1185 Subpart C (Responsibilities of Participants Regarding Transactions) (gpo.gov/fdsys/pkg/CFR-2005-title45-vol3/pdf/CFR-2005-title45-vol3-part1185-subpartC.pdf (as of September 2019), incorporated by reference, and will require similar compliance with Subpart C by persons at the next lower tier with whom the primary tier participant enters into covered transactions.

27. Drug-Free Workplace. The Subgrantee will provide or continue to provide a drug-free workplace by complying with the requirements in 45 *CFR*, Subtitle A, Subchapter A, Part 76, Subpart F, Drug Free Workplace Requirements (Grants) (gpo.gov/fdsys/pkg/CFR-1999-title45-vol1/pdf/CFR-1999-title45-vol1-part76-subpartF.pdf (as of September 2019), incorporated by reference.

This includes making a good faith effort, on a continuing basis, to maintain a drug-free workplace; publishing a drug-free workplace statement; establishing a drug-free awareness program for employees; taking actions concerning employees who are convicted of violating drug statutes in the workplace; and identifying (either with this application, upon award, or in documents kept on file in the Subgrantee's office) all known workplaces under the award.

28. Lobbying. The Subgrantee will not use any grant funds for lobbying the state legislature, the state judicial branch or any state agency. The Subgrantee will not use any grant funds for lobbying an officer or employee of any federal agency, Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with any of the following federal actions:

a) The awarding of any federal contract.

b) The making of any federal grant.

c) The making of any federal loan.

d) The entering into of any cooperative agreement.

e) The extension, continuation, renewal, amendment or modification of any federal contract, grant, loan or cooperative agreement.

29. Delinquent in Repayment of Federal Debt. The Subgrantee certifies that, to the best of the Subgrantee's knowledge and belief, the Subgrantee is not delinquent in the repayment of any federal debt.

30. Nondiscrimination. As required by the Civil Rights Act of 1964, (eeoc.gov/laws/statutes/titlevii.cfm (as of

Attachment: 20-Cares-02 (12478 : DLIS Florida Cares Act Grant to Libraries)

September 2019)) incorporated by reference, the Rehabilitation Act of 1973 (uscode.house.gov/view.xhtml?path=/prelim@title29/chapter16/node332&edition=prelim (as of September 2019)), incorporated by reference, the Education Amendments of 1972 (uscode.house.gov/view.xhtml?path=/prelim@title20/chapter38&edition=prelim (as of September 2019)), incorporated by reference, and the Age Discrimination in Employment Act of 1975, as implemented by 45 *CFR* Part 1180.44 (uscode.house.gov/view.xhtml?path=/prelim@title42/chapter76&edition=prelim (as of September 2019)), incorporated by reference, the Subgrantee certifies that the Subgrantee will comply with the following nondiscrimination statutes and their implementing regulations:

a) Title VII of the Civil Rights Act of 1964, as amended (42 *USC* § 2000 et seq.) (eeoc.gov/laws/statutes/titlevii.cfm (as of September 2019)) incorporated by reference, which provides that no person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or otherwise be subject to discrimination under any program or activity receiving federal financial assistance;

b) Section 504 of the Rehabilitation Act of 1973, as amended (29 *USC* § 701 et seq.) (uscode.house.gov/view.xhtml?path=/prelim@title29/chapter16/&edition=prelim (as of September 2019)), incorporated by reference, which prohibits discrimination on the basis of disability in federally-assisted programs;

c) Title IX of the Education Amendments of 1972, as amended (20 *USC* §§ 1681-83, 1685-86), (uscode.house.gov/view.xhtml?path=/prelim@title20/chapter38&edition=prelim (as of September 2019)) incorporated by reference, which prohibits discrimination on the basis of sex in education programs and activities receiving federal financial assistance; and

d) The Age Discrimination in Employment Act of 1975, as amended (42 *USC* § 6101 et seq.), (uscode.house.gov/view.xhtml?path=/prelim@title42/chapter76&edition=prelim (as of September 2019)) incorporated by reference, which prohibits discrimination on the basis of age in federally-assisted programs.

The Subgrantee shall insert a list of similar provisions in all subcontracts for services required by this agreement.

31. Copyright and License. When publications, films or similar materials are developed, directly or indirectly, from a program, project or activity supported with grant funds, Subgrantee (and any of its subcontractors, if applicable) shall grant the Department of State an irrevocable, royalty-free, non-transferable, non-exclusive right and license to reproduce or otherwise use, to make derivative works from, and to display and distribute any copyrighted material developed under this Agreement for any state governmental purpose. The Subgrantee also grants the federal awarding agency a royalty-free, nonexclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for federal government purposes:

a) The copyright in any work developed under a grant, subgrant or contract under a grant or subgrant; and

b) Any rights of copyright to which the grantee, subgrantee or a contractor purchases ownership with grant support.

The Subgrantee shall include the foregoing paragraph in all of its subcontracts.

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32. Independent Contractor Status of Subgrantee. The Subgrantee, if not a state agency, agrees that its officers, agents and employees, in performance of this Agreement, shall act in the capacity of independent contractors and not as officers, agents or employees of the state. The Subgrantee is not entitled to accrue any benefits of state employment, including retirement benefits and any other rights or privileges connected with employment by the State of Florida.

33. Subgrantee's Subcontractors. The Subgrantee shall be responsible for all work performed and all expenses incurred in connection with this Agreement. The Subgrantee may subcontract, as necessary, to perform the services and to provide commodities required by this Agreement. The Division shall not be liable to any subcontractor(s) for any expenses or liabilities incurred under the Subgrantee's subcontract(s), and the Subgrantee shall be solely liable to its subcontractor(s) for all expenses and liabilities incurred under its subcontract(s). The Subgrantee must take the necessary steps to ensure that each of its subcontractors will be deemed to be independent contractors and will not be considered or permitted to be agents, servants, joint venturers or partners of the Division.

34. Liability. The Division will not assume any liability for the acts, omissions to act or negligence of the Subgrantee, its agents, servants or employees; nor may the Subgrantee exclude liability for its own acts, omissions to act or negligence to the Division.

a) The Subgrantee shall be responsible for claims of any nature, including but not limited to injury, death and property damage arising out of activities related to this Agreement by the Subgrantee, its agents, servants, employees and subcontractors. The Subgrantee shall indemnify and hold the Division harmless from any and all claims of any nature and shall investigate all such claims at its own expense. If the Subgrantee is governed by Section 768.28, *Florida Statutes*, it shall only be obligated in accordance with this Section.

b) Neither the state nor any agency or subdivision of the state waives any defense of sovereign immunity or increases the limits of its liability by entering into this Agreement.

c) The Division shall not be liable for attorney fees, interest, late charges or service fees, or cost of collection related to this Agreement.

d) The Subgrantee shall be responsible for all work performed and all expenses incurred in connection with the project. The Subgrantee may subcontract as necessary to perform the services set forth in this Agreement, including entering into subcontracts with vendors for services and commodities, provided that such subcontract has been approved in writing by the Department prior to its execution and provided that it is understood by the Subgrantee that the Department shall not be liable to the subcontractor for any expenses or liabilities incurred under the subcontract and that the Subgrantee shall be solely liable to the subcontractor for all expenses and liabilities incurred under the subcontract.

35. Strict Compliance with Laws. The Subgrantee shall perform all acts required by this Agreement in strict conformity with all applicable laws and regulations of the local, state and federal law. For consequences of noncompliance, see Section 24, Noncompliance.

36. Breach of Agreement. The Division will demand the return of grant funds already received, will withhold subsequent payments and/or will terminate this agreement if the Subgrantee improperly expends and manages

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grant funds; fails to prepare, preserve or surrender records required by this Agreement; or otherwise violates this Agreement.

37. Termination of Agreement. The Division will terminate or end this Agreement if the Subgrantee fails to fulfill its obligations herein. In such event, the Division will provide the Subgrantee a notice of its violation by letter and shall give the Subgrantee fifteen (15) calendar days from the date of receipt to cure its violation. If the violation is not cured within the stated period, the Division will terminate this Agreement. The notice of violation letter shall be delivered to the Subgrantee's Contract Manager, personally, or mailed to his/her specified address by a method that provides proof of receipt. In the event that the Division terminates this Agreement, the Subgrantee will be compensated for any work completed in accordance with this Agreement prior to the notification of termination if the Division deems this reasonable under the circumstances. Grant funds previously advanced and not expended on work completed in accordance with this Agreement shall be returned to the Division, with interest, within thirty (30) days after termination of this Agreement. The Division does not waive any of its rights to additional damages if grant funds are returned under this Section.

38. Preservation of Remedies. No delay or omission to exercise any right, power or remedy accruing to either party upon breach or violation by either party under this Agreement shall impair any such right, power or remedy of either party; nor shall such delay or omission be construed as a waiver of any such breach or default or any similar breach or default.

39. Non-Assignment of Agreement. The Subgrantee may not assign, sublicense or otherwise transfer its rights, duties or obligations under this Agreement without the prior written consent of the Division, which shall not unreasonably be withheld. The agreement transferee must demonstrate compliance with the requirements of the project. If the Division approves a transfer of the Subgrantee's obligations, the Subgrantee shall remain liable for all work performed and all expenses incurred in connection with this Agreement. In the event the Legislature transfers the rights, duties and obligations of the Division to another governmental entity, pursuant to Section 20.06, *Florida Statutes* or otherwise, the rights, duties and obligations under this Agreement shall be transferred to the succeeding governmental agency as if it was the original party to this Agreement.

40. Required Procurement Procedures for Obtaining Goods and Services. The Subgrantee shall provide maximum open competition when procuring goods and services related to the grant-assisted project in accordance with Section 287.057, *Florida Statutes*.

a) **Procurement of Goods and Services Not Exceeding $35,000**. The Subgrantee must use the applicable procurement method described below:

1. Purchases Up to $2,500: Procurement of goods and services where individual purchases do not exceed $2,500 do not require competition and may be conducted at the Subgrantee's discretion.

2. Purchases or Contract Amounts Between $2,500 and $35,000: Goods and services costing between $2,500 and $35,000 require informal competition and may be procured by purchase order, acceptance of vendor proposals or other appropriate procurement document.

b) **Procurement of Goods and Services Exceeding $35,000.** Goods and services costing over $35,000 may be procured by either Formal Invitation to Bid, Request for Proposals or Invitation to Negotiate and may be procured by purchase order, acceptance of vendor proposals or other appropriate procurement

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document.

41. **Conflicts of Interest.** The Subgrantee hereby certifies that it is cognizant of the prohibition of conflicts of interest described in Sections 112.311 through 112.326, *Florida Statutes* and affirms that it will not enter into or maintain a business or other relationship with any employee of the Department of State that would violate those provisions. The Subgrantee further agrees to seek authorization from the General Counsel for the Department of State prior to entering into any business or other relationship with a Department of State Employee to avoid a potential violation of those statutes.

42. **Binding of Successors.** This Agreement shall bind the successors, assigns and legal representatives of the Subgrantee and of any legal entity that succeeds to the obligations of the Division of Library and Information Services.

43. **Employment of Unauthorized Aliens.** The employment of unauthorized aliens by the Subgrantee is considered a violation of Section 274A (a) of the Immigration and Nationality Act (8 USC 1324(a)) (as of September 2019), incorporated by reference. If the Subgrantee knowingly employs unauthorized aliens, such violation shall be cause for unilateral cancellation of this Agreement.

44. **Severability.** If any term or provision of the Agreement is found to be illegal and unenforceable, the remainder will remain in full force and effect, and such term or provision shall be deemed stricken.

45. **Americans with Disabilities Act.** All programs and facilities related to this Agreement must meet the standards of Sections 553.501 through 553.513, *Florida Statutes* and the *Americans with Disabilities Act of 1990* (ada.gov (as of September 2019)), incorporated by reference.

46. **Governing Law.** This Agreement shall be construed, performed and enforced in all respects in accordance with the laws and rules of Florida. Venue or location for any legal action arising under this Agreement will be in Leon County, Florida.

47. **Entire Agreement.** The entire Agreement of the parties consists of the following documents:

    a) This Agreement;

    b) Estimated Project Budget (Attachment A); and

    c) Florida Single Audit Act Requirements (Attachment b).

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In acknowledgment of Project Number 20-CARES-02, provided for from funds appropriated in the FY 2020-2021 General Appropriation Act in the amount of $6,779, the Subgrantee hereby certifies that they have read this entire Agreement and will comply with all of its requirements.

Subgrantee:	**Department of State**
Citrus County, Florida	
By: _____	By: _____
Scott Carnahan, Chairman Board of County Commissioners of Citrus County, Florida	Amy Johnson, Director Division of Library and Information Services Department of State, State of Florida
_____	_____
Typed name and title	Typed name and title
February 23, 2021	_____
Date	Date
_____	_____
Witness	Witness
February 23, 2021	_____
Date	Date

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Attachment: 20-Cares-02 (12478 : DLIS Florida Cares Act Grant to Libraries)

Project Number: 20-CARES-02
Expanded WIFI Service

ATTACHMENT A
Estimated Project Budget

Description	Grant Funds	Cash Match	In Kind Match
Contractual Services			
Installation of five Cat 6 ethernet drops	$820	$0	$0
Subtotals	*$820*	*$0*	*$0*
Equipment			
5 Cisco Meraki Access Points	$5,959	$0	$0
Subtotals	*$5,959*	*$0*	*$0*
Totals	**$6,779**	**$0**	**$0**

Attachment: 20-Cares-02 (12478 : DLIS Florida Cares Act Grant to Libraries)

ATTACHMENT B

FLORIDA SINGLE AUDIT ACT REQUIREMENTS

AUDIT REQUIREMENTS

The administration of resources awarded by the Department of State to the Subgrantee may be subject to audits and/or monitoring by the Department of State as described in this Addendum to the Grant Award Agreement.

Monitoring

In addition to reviews of audits conducted in accordance with 2 CFR 200, Subpart F - Audit Requirements, and section 215.97, *Florida Statutes (F.S.)*, as revised (see Audits below), monitoring procedures may include, but not be limited to, on-site visits by Department of State staff, limited scope audits as defined by 2 *CFR* 2 §200.425, or other procedures. By entering into this agreement, the recipient agrees to comply and cooperate with any monitoring procedures/processes deemed appropriate by the Department of State. In the event the Department of State determines that a limited scope audit of the recipient is appropriate, the recipient agrees to comply with any additional instructions provided by the Department of State staff to the recipient regarding such audit. The recipient further agrees to comply and cooperate with any inspections, reviews, investigations or audits deemed necessary by the Chief Financial Officer (CFO) or Auditor General.

Audits

Part I: Federally Funded

This part is applicable if the recipient is a state or local government or a nonprofit organization as defined in 2 *CFR* §200.90, §200.64, and §200.70.

1. A recipient that expends $750,000 or more in federal awards in its fiscal year must have a single or program-specific audit conducted in accordance with the provisions of 2 CFR 200, Subpart F - Audit Requirements. Exhibit 1 to this agreement lists the federal resources awarded through the Department of State by this agreement. In determining the federal awards expended in its fiscal year, the recipient shall consider all sources of federal awards, including federal resources received from the Department of State. The determination of amounts of federal awards expended should be in accordance with the guidelines established by 2 CFR 200.502-503. An audit of the recipient conducted by the Auditor General in accordance with the provisions of 2 CFR 200.514, will meet the requirement of this Part.

2. For the audit requirements addressed in Part I, paragraph 1, the recipient shall fulfill the requirements relative to auditee responsibilities as provided in 2 CFR 200.508-512.

3. A recipient that expends less than $750,000 in federal awards in its fiscal year is not required to have an audit conducted in accordance with the provisions of 2 CFR 200, subpart F - Audit Requirements. If the recipient expends less than $750,000 in federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of 2 CFR 200, subpart F - Audit Requirements, the cost of the audit must be paid from non-federal resources (i.e. the cost of such an audit must be paid from recipient resources obtained

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from other than federal entities).

Part II: State Funded

This part is applicable if the recipient is a nonstate entity as defined by section 215.97(2),*F.S.*

1. In the event that the recipient expends a total amount of state financial assistance equal to or in excess of $750,000 in any fiscal year of such recipient (for fiscal years ending June 30, 2017 and thereafter), the recipient must have a state single or project-specific audit for such fiscal year in accordance with Section 215.97, *F.S.*; Rule Chapter 69I-5 F.A.C., State Financial Assistance; and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. EXHIBIT 1 to this agreement indicates state financial assistance awarded through the Department of State by this agreement. In determining the state financial assistance expended in its fiscal year, the recipient shall consider all sources of state financial assistance, including state financial assistance received from the Department of State, other state agencies, and other nonstate entities. State financial assistance does not include federal direct or pass-through awards and resources received by a nonstate entity for federal program matching requirements.

2. For the audit requirements addressed in Part II, paragraph 1, the recipient shall ensure that the audit complies with the requirements of Section 215.97(8), *F.S.* This includes submission of a financial reporting package as defined by Section 215.97(2) *F.S.*, and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.

3. If the recipient expends less than $750,000 in state financial assistance in its fiscal year (for fiscal years ending June 30, 2017 and thereafter), an audit conducted in accordance with the provisions of Section 215.97, *F.S.*, is not required. In the event that the recipient expends less than $750,000 in state financial assistance in its fiscal year and elects to have an audit conducted in accordance with the provisions of Section 215.97, *F.S.*, the cost of the audit must be paid from the nonstate entity's resources (i.e., the cost of such an audit must be paid from the recipient's resources obtained from other than State entities).

The Internet web addresses listed below will assist recipients in locating documents referenced in the text of this agreement and the interpretation of compliance issues.

State of Florida Department Financial Services (Chief Financial Officer)
http://www.myfloridacfo.com/

State of Florida Legislature (Statutes, Legislation relating to the Florida Single Audit Act)
http://www.leg.state.fl.us/

Part III: Report Submission

1. Copies of reporting packages for audits conducted in accordance with 2 CFR 200, Subpart F - Audit Requirements, and required by PART I of this agreement shall be submitted, when required by 2 CFR 200.512, by or on behalf of the recipient directly to each of the following:
   A. The Department of State at each of the following addresses:

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Office of Inspector General
Florida Department of State
R. A. Gray Building, Room 114A
500 South Bronough St.
Tallahassee, FL 32399-0250

B. The Federal Audit Clearinghouse (FAC) as provided in 2 CFR 200.6 and section 200.512

The FAC's website prides a data entry system and required forms for submitting the single audit reporting package. Updates to the location of the FAC and data entry system may be found at the OMB website.

2. Copies of financial reporting packages required by PART II of this agreement shall be submitted by or on behalf of the recipient directly to each of the following:

A. The Department of State at each of the following addresses:
Office of Inspector General
Florida Department of State
R. A. Gray Building, Room 114A
500 South Bronough St.
Tallahassee, FL 32399-0250

B. The Auditor General's Office at the following address:
Auditor General
Local Government Audits/342
Claude Pepper Building, Room 401
111 West Madison Street
Tallahassee, Florida 32399-1450

3. Any reports, management letter, or other information required to be submitted to the Department of State pursuant to this agreement shall be submitted timely in accordance with 2 CFR 200.512, section 215.97 F.S. and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.

4. Recipients, when submitting financial reporting packages to the Department of State for audits done in accordance with 2 CFR 200, Subpart F - Audit Requirements or Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date that the reporting package was delivered to the recipient in correspondence accompanying the reporting package.

Part IV: Record Retention

1. The recipient shall retain sufficient records demonstrating its compliance with the terms of the award(s) and this agreement for the period described in Section 20 of the Agreement.

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EXHIBIT – 1

FEDERAL RESOURCES AWARDED TO THE RECIPIENT PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

Florida Department of State, DLIS Florida CARES Act Grant
CFDA Number 45.310
Award amount: $6,779

COMPLIANCE REQUIREMENTS APPLICABLE TO THE FEDERAL RESOURCES AWARDED PURSUANT TO THIS AGREEMENT ARE AS FOLLOWS:

Code of Federal Regulations, Title 2 Grants and Agreements, Revised January 1, 2014
(2 CFR 2)

STATE RESOURCES AWARDED TO THE RECIPIENT PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

MATCHING RESOURCES FOR FEDERAL PROGRAMS:

Not applicable.

SUBJECT TO SECTION 215.97, *FLORIDA STATUTES:*

Not applicable

COMPLIANCE REQUIREMENTS APPLICABLE TO STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT ARE AS FOLLOWS:

Not applicable

Attachment: 20-Cares-02 (12478 : DLIS Florida Cares Act Grant to Libraries)

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Release of lien for 326 W. Bolero Place, Citrus Springs, FL
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:

This property was owned by Kevin S. Watling.

Mr. Watling owned another property that had code violations for which orders assessing fines and costs were recorded. The violation in Case No. 109769 has never abated. The Bolero Place property did not have any code violations, however, pursuant to section 162.09(3), Florida Statutes, the code liens attached to all property owned by Mr. Watling, including the Bolero Place property.

Underwood Residential purchased the Bolero Place property at a tax deed sale and would like to have the liens removed. Underwood Residential is willing to pay the administrative costs associated with the liens, totaling $1,044.55. Pursuant to AR 10.11-4, the County Administrator has the authority to release liens when all administrative costs are paid, but only when the code violations have abated. Since the violation in Case No. 109769 has not abated, the County Administrator cannot grant the new owner's request to release the Bolero Place property from the liens.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

We recommend the Board to approve Underwood Residential's request and authorize the execution of a release of liens releasing the property located at 326 W. Bolero Place from the liens associated with Mr. Watley's code violations upon payment of $1,044.55.

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	FDOT Aviation Joint Participation Agreement - Contract No. G1T32
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:

The purpose of the attached Joint Participation Agreement (JPA) is to allow for the Florida Department of Transportation's (FDOT's) participation in the following Project: Contract No. G1T32 - Rehabilitate Taxiways B and C and Aprons at the **Inverness Airport.** The FDOT is providing $141,000 (80%) and the County is providing $35,250 (20%), for a total amount of $176,250.

With approval of this FDOT grant agreement, staff will proceed with award and construction of the Project.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
2105-59100	Transfers	89,320			$89,320

The County's matching funds for this Project is in the FY 2021 Aviation CIP.

RECOMMENDED ACTION:

a. Approve and authorize the Chairman to execute the FDOT Grant Contract - JPA G1T32 for the Rehabilitate Taxiways B and C and Aprons Project.

b. Approve and authorize the Chairman to execute the attached Acceptance Resolution to be included in the FDOT Grant Contract - JPA G1T32.

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STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

PUBLIC TRANSPORTATION GRANT AGREEMENT

Form 725-000-01
STRATEGIC
DEVELOPMENT
OGC 02/20

Financial Project Number(s): (item-segment-phase-sequence)		Fund(s):	DPTO	FLAIR Category:	088719
447168-1-94-01		Work Activity Code/Function:	215	Object Code:	751000
		Federal Number/Federal Award Identification Number (FAIN) – Transit only:	N/A	Org. Code:	55072020728
Contract Number:	G1T32	Federal Award Date:	N/A	Vendor Number:	VF596000548026
CFDA Number:	N/A	Agency DUNS Number:	072548563		
CFDA Title:	N/A				
CSFA Number:	55.004				
CSFA Title:	Aviation Grant Program				

THIS PUBLIC TRANSPORTATION GRANT AGREEMENT ("Agreement") is entered into _____, by and between the State of Florida, Department of Transportation, ("Department"), and Citrus County, Florida ("Agency"). The Department and the Agency are sometimes referred to in this Agreement as a "Party" and collectively as the "Parties".

NOW, THEREFORE, in consideration of the mutual benefits to be derived from joint participation on the Project, the Parties agree to the following:

1. **Authority.** The Agency, by Resolution or other form of official authorization, a copy of which is attached as **Exhibit "D", Agency Resolution** and made a part of this Agreement, has authorized its officers to execute this Agreement on its behalf. The Department has the authority pursuant to Section(s) 332.007, Florida Statutes, to enter into this Agreement.

2. **Purpose of Agreement.** The purpose of this Agreement is to provide for the Department's participation in Rehabilitate Taxiways B and C and Apron (Construction), as further described in **Exhibit "A", Project Description and Responsibilities**, attached and incorporated into this Agreement ("Project"), to provide Department financial assistance to the Agency, state the terms and conditions upon which Department funds will be provided, and to set forth the manner in which the Project will be undertaken and completed.

3. **Program Area.** For identification purposes only, this Agreement is implemented as part of the Department program area selected below (select all programs that apply):

   X **Aviation**
   _ **Seaports**
   _ **Transit**
   _ **Intermodal**
   _ **Rail Crossing Closure**
   _ **Match to Direct Federal Funding** (Aviation or Transit)
   (Note: Section 15 and Exhibit G do not apply to federally matched funding)
   _ **Other**

4. **Exhibits.** The following Exhibits are attached and incorporated into this Agreement:

   X Exhibit A: Project Description and Responsibilities
   X Exhibit B: Schedule of Financial Assistance
   _ *Exhibit B1: Deferred Reimbursement Financial Provisions
   _ *Exhibit B2: Advance Payment Financial Provisions
   X *Exhibit C: Terms and Conditions of Construction
   X Exhibit D: Agency Resolution
   X Exhibit E: Program Specific Terms and Conditions
   X Exhibit F: Contract Payment Requirements
   X *Exhibit G: Audit Requirements for Awards of State Financial Assistance
   _ *Exhibit H: Audit Requirements for Awards of Federal Financial Assistance

Attachment: G1T32 INV-final (12439 : FDOT Aviation Joint Participation Agreement - Contract No. G1T32)

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__ *Additional Exhibit(s):

*Indicates that the Exhibit is only attached and incorporated if applicable box is selected.

5. **Time.** Unless specified otherwise, all references to "days" within this Agreement refer to calendar days.

6. **Term of Agreement.** This Agreement shall commence upon full execution by both Parties ("Effective Date") and continue through June 30, 2025. If the Agency does not complete the Project within this time period, this Agreement will expire unless an extension of the time period is requested by the Agency and granted in writing by the Department prior to the expiration of this Agreement. Expiration of this Agreement will be considered termination of the Project. The cost of any work performed prior to the Effective Date or after the expiration date of this Agreement will not be reimbursed by the Department.

   a. __ If this box is checked the following provision applies:

      Unless terminated earlier, work on the Project shall commence no later than the __ day of __, or within __ days of the issuance of the Notice to Proceed for the construction phase of the Project (if the Project involves construction), whichever date is earlier. The Department shall have the option to immediately terminate this Agreement should the Agency fail to meet the above-required dates.

7. **Amendments, Extensions, and Assignment.** This Agreement may be amended or extended upon mutual written agreement of the Parties. This Agreement shall not be renewed. This Agreement shall not be assigned, transferred, or otherwise encumbered by the Agency under any circumstances without the prior written consent of the Department.

8. **Termination or Suspension of Project.** The Department may, by written notice to the Agency, suspend any or all of the Department's obligations under this Agreement for the Agency's failure to comply with applicable law or the terms of this Agreement until such time as the event or condition resulting in such suspension has ceased or been corrected.

   a. Notwithstanding any other provision of this Agreement, if the Department intends to terminate the Agreement, the Department shall notify the Agency of such termination in writing at least thirty (30) days prior to the termination of the Agreement, with instructions to the effective date of termination or specify the stage of work at which the Agreement is to be terminated.

   b. The Parties to this Agreement may terminate this Agreement when its continuation would not produce beneficial results commensurate with the further expenditure of funds. In this event, the Parties shall agree upon the termination conditions.

   c. If the Agreement is terminated before performance is completed, the Agency shall be paid only for that work satisfactorily performed for which costs can be substantiated. Such payment, however, may not exceed the equivalent percentage of the Department's maximum financial assistance. If any portion of the Project is located on the Department's right-of-way, then all work in progress on the Department right-of-way will become the property of the Department and will be turned over promptly by the Agency.

   d. In the event the Agency fails to perform or honor the requirements and provisions of this Agreement, the Agency shall promptly refund in full to the Department within thirty (30) days of the termination of the Agreement any funds that were determined by the Department to have been expended in violation of the Agreement.

   e. The Department reserves the right to unilaterally cancel this Agreement for failure by the Agency to comply with the Public Records provisions of Chapter 119, Florida Statutes.

9. **Project Cost:**

Attachment: G1T32 INV-final (12439 : FDOT Aviation Joint Participation Agreement - Contract No. G1T32)

DocuSign Envelope ID: 2B843141-7F2E-4032-BEAE-B180EC8B548D

a. The estimated total cost of the Project is $176,250. This amount is based upon **Exhibit "B", Schedule of Financial Assistance**. The timeline for deliverables and distribution of estimated amounts between deliverables within a grant phase, as outlined in **Exhibit "B", Schedule of Financial Assistance**, may be modified by mutual written agreement of the Parties and does not require execution of an **Amendment to the Public Transportation Grant Agreement**. The timeline for deliverables and distribution of estimated amounts between grant phases requires an amendment executed by both Parties in the same form as this Agreement.

b. The Department agrees to participate in the Project cost up to the maximum amount of $141,000 and, the Department's participation in the Project shall not exceed 80.00% of the total eligible cost of the Project, and as more fully described in **Exhibit "B", Schedule of Financial Assistance**. The Agency agrees to bear all expenses in excess of the amount of the Department's participation and any cost overruns or deficits involved.

10. Compensation and Payment:

a. **Eligible Cost.** The Department shall reimburse the Agency for allowable costs incurred as described in **Exhibit "A", Project Description and Responsibilities**, and as set forth in **Exhibit "B", Schedule of Financial Assistance**.

b. **Deliverables.** The Agency shall provide quantifiable, measurable, and verifiable units of deliverables. Each deliverable must specify the required minimum level of service to be performed and the criteria for evaluating successful completion. The Project and the quantifiable, measurable, and verifiable units of deliverables are described more fully in **Exhibit "A", Project Description and Responsibilities**. Modifications to the deliverables in **Exhibit "A", Project Description and Responsibilities** requires a formal written amendment.

c. **Invoicing.** Invoices shall be submitted no more often than monthly by the Agency in detail sufficient for a proper pre-audit and post-audit, based on the quantifiable, measurable, and verifiable deliverables as established in **Exhibit "A", Project Description and Responsibilities**. Deliverables and costs incurred must be received and approved by the Department prior to reimbursement. Requests for reimbursement by the Agency shall include an invoice, progress report, and supporting documentation for the deliverables being billed that are acceptable to the Department. The Agency shall use the format for the invoice and progress report that is approved by the Department.

d. **Supporting Documentation.** Supporting documentation must establish that the deliverables were received and accepted in writing by the Agency and must also establish that the required minimum standards or level of service to be performed based on the criteria for evaluating successful completion as specified in **Exhibit "A", Project Description and Responsibilities** has been met. All costs invoiced shall be supported by properly executed payrolls, time records, invoices, contracts, or vouchers evidencing in proper detail the nature and propriety of charges as described in **Exhibit "F", Contract Payment Requirements**.

e. **Travel Expenses.** The selected provision below is controlling regarding travel expenses:

X Travel expenses are NOT eligible for reimbursement under this Agreement.

_ Travel expenses ARE eligible for reimbursement under this Agreement. Bills for travel expenses specifically authorized in this Agreement shall be submitted on the Department's Contractor Travel Form No. 300-000-06 and will be paid in accordance with Section 112.061, Florida Statutes, and the most current version of the Department's Disbursement Handbook for Employees and Managers.

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f. **Financial Consequences.** Payment shall be made only after receipt and approval of deliverables and costs incurred unless advance payments are authorized by the Chief Financial Officer of the State of Florida under Chapters 215 and 216, Florida Statutes, or the Department's Comptroller under Section 334.044(29), Florida Statutes. If the Department determines that the performance of the Agency is unsatisfactory, the Department shall notify the Agency of the deficiency to be corrected, which correction shall be made within a time-frame to be specified by the Department. The Agency shall, within thirty (30) days after notice from the Department, provide the Department with a corrective action plan describing how the Agency will address all issues of contract non-performance, unacceptable performance, failure to meet the minimum performance levels, deliverable deficiencies, or contract non-compliance. If the corrective action plan is unacceptable to the Department, the Agency will not be reimbursed. If the deficiency is subsequently resolved, the Agency may bill the Department for the amount that was previously not reimbursed during the next billing period. If the Agency is unable to resolve the deficiency, the funds shall be forfeited at the end of the Agreement's term.

g. **Invoice Processing.** An Agency receiving financial assistance from the Department should be aware of the following time frames. Inspection or verification and approval of deliverables shall take no longer than 20 days from the Department's receipt of the invoice. The Department has 20 days to deliver a request for payment (voucher) to the Department of Financial Services. The 20 days are measured from the latter of the date the invoice is received or the deliverables are received, inspected or verified, and approved.

If a payment is not available within 40 days, a separate interest penalty at a rate as established pursuant to Section 55.03(1), Florida Statutes, will be due and payable, in addition to the invoice amount, to the Agency. Interest penalties of less than one (1) dollar will not be enforced unless the Agency requests payment. Invoices that have to be returned to an Agency because of 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 the Department.

A Vendor Ombudsman has been established within the Department of Financial Services. The duties of this individual include acting as an advocate for Agency who may be experiencing problems in obtaining timely payment(s) from a state agency. The Vendor Ombudsman may be contacted at (850) 413-5516.

h. **Records Retention.** The Agency shall maintain an accounting system or separate accounts to ensure funds and projects are tracked separately. Records of costs incurred under the terms of this Agreement shall be maintained and made available upon request to the Department at all times during the period of this Agreement and for five years after final payment is made. Copies of these records shall be furnished to the Department upon request. Records of costs incurred include the Agency's general accounting records and the Project records, together with supporting documents and records, of the Contractor and all subcontractors performing work on the Project, and all other records of the Contractor and subcontractors considered necessary by the Department for a proper audit of costs.

i. **Progress Reports.** Upon request, the Agency agrees to provide progress reports to the Department in the standard format used by the Department and at intervals established by the Department. The Department will be entitled at all times to be advised, at its request, as to the status of the Project and of details thereof.

j. **Submission of Other Documents.** The Agency shall submit to the Department such data, reports, records, contracts, and other documents relating to the Project as the Department may require as listed in **Exhibit "E", Program Specific Terms and Conditions** attached to and incorporated into this Agreement.

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k. **Offsets for Claims.** If, after Project completion, any claim is made by the Department resulting from an audit or for work or services performed pursuant to this Agreement, the Department may offset such amount from payments due for work or services done under any agreement that it has with the Agency owing such amount if, upon written demand, payment of the amount is not made within 60 days to the Department. Offsetting any amount pursuant to this paragraph shall not be considered a breach of contract by the Department.

l. **Final Invoice.** The Agency must submit the final invoice on the Project to the Department within 120 days after the completion of the Project. Invoices submitted after the 120-day time period may not be paid.

m. **Department's Performance and Payment Contingent Upon Annual Appropriation by the Legislature.** The Department's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature. If the Department's funding for this Project is in multiple fiscal years, a notice of availability of funds from the Department's project manager must be received prior to costs being incurred by the Agency. See **Exhibit "B", Schedule of Financial Assistance** for funding levels by fiscal year. Project costs utilizing any fiscal year funds are not eligible for reimbursement if incurred prior to funds approval being received. The Department will notify the Agency, in writing, when funds are available.

n. **Limits on Contracts Exceeding $25,000 and Term more than 1 Year.** In the event this Agreement is in excess of $25,000 and has a term for a period of more than one year, the provisions of Section 339.135(6)(a), Florida Statutes, are hereby incorporated:

> "The Department, during any fiscal year, shall not expend money, incur any liability, or enter into any contract which, by its terms, involves the expenditure of money in excess of the amounts budgeted as available for expenditure during such fiscal year. Any contract, verbal or written, made in violation of this subsection is null and void, and no money may be paid on such contract. The Department shall require a statement from the comptroller of the Department that funds are available prior to entering into any such contract or other binding commitment of funds. Nothing herein contained shall prevent the making of contracts for periods exceeding 1 year, but any contract so made shall be executory only for the value of the services to be rendered or agreed to be paid for in succeeding fiscal years; and this paragraph shall be incorporated verbatim in all contracts of the Department which are for an amount in excess of $25,000 and which have a term for a period of more than 1 year."

o. **Agency Obligation to Refund Department.** Any Project funds made available by the Department pursuant to this Agreement that are determined by the Department to have been expended by the Agency in violation of this Agreement or any other applicable law or regulation shall be promptly refunded in full to the Department. Acceptance by the Department of any documentation or certifications, mandatory or otherwise permitted, that the Agency files shall not constitute a waiver of the Department's rights as the funding agency to verify all information at a later date by audit or investigation.

p. **Non-Eligible Costs.** In determining the amount of the payment, the Department will exclude all Project costs incurred by the Agency prior to the execution of this Agreement, costs incurred after the expiration of the Agreement, costs that are not provided for in **Exhibit "A", Project Description and Responsibilities**, and as set forth in **Exhibit "B", Schedule of Financial Assistance**, costs agreed to be borne by the Agency or its contractors and subcontractors for not meeting the Project commencement and final invoice time lines, and costs attributable to goods or services received under a contract or other arrangement that has not been approved

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in writing by the Department. Specific unallowable costs may be listed in **Exhibit "A", Project Description and Responsibilities.**

11. **General Requirements.** The Agency shall complete the Project with all practical dispatch in a sound, economical, and efficient manner, and in accordance with the provisions in this Agreement and all applicable laws.

    a. **Necessary Permits Certification.** The Agency shall certify to the Department that the Agency's design consultant and/or construction contractor has secured the necessary permits.

    b. **Right-of-Way Certification.** If the Project involves construction, then the Agency shall provide to the Department certification and a copy of appropriate documentation substantiating that all required right-of-way necessary for the Project has been obtained. Certification is required prior to authorization for advertisement for or solicitation of bids for construction of the Project, even if no right-of-way is required.

    c. **Notification Requirements When Performing Construction on Department's Right-of-Way.** In the event the cost of the Project is greater than $250,000.00, and the Project involves construction on the Department's right-of-way, the Agency shall provide the Department with written notification of either its intent to:

        i. Require the construction work of the Project that is on the Department's right-of-way to be performed by a Department prequalified contractor, or

        ii. Construct the Project utilizing existing Agency employees, if the Agency can complete said Project within the time frame set forth in this Agreement.

    d. __ If this box is checked, then the Agency is permitted to utilize its own forces and the following provision applies: **Use of Agency Workforce.** In the event the Agency proceeds with any phase of the Project utilizing its own forces, the Agency will only be reimbursed for direct costs (this excludes general overhead).

    e. __ If this box is checked, then the Agency is permitted to utilize **Indirect Costs: Reimbursement for Indirect Program Expenses** (select one):

        i. __ Agency has selected to seek reimbursement from the Department for actual indirect expenses (no rate).

        ii. __ Agency has selected to apply a de minimus rate of 10% to modified total direct costs. Note: The de minimus rate is available only to entities that have never had a negotiated indirect cost rate. When selected, the de minimus rate must be used consistently for all federal awards until such time the agency chooses to negotiate a rate. A cost policy statement and de minimis certification form must be submitted to the Department for review and approval.

        iii. __ Agency has selected to apply a state or federally approved indirect cost rate. A federally approved rate agreement or indirect cost allocation plan (ICAP) must be submitted annually.

    f. **Agency Compliance with Laws, Rules, and Regulations, Guidelines, and Standards.** The Agency shall comply and require its contractors and subcontractors to comply with all terms and conditions of this Agreement and all federal, state, and local laws and regulations applicable to this Project.

    g. **Claims and Requests for Additional Work.** The Agency shall have the sole responsibility for resolving claims and requests for additional work for the Project. The Agency will make

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best efforts to obtain the Department's input in its decisions. The Department is not obligated to reimburse for claims or requests for additional work.

12. Contracts of the Agency:

a. **Approval of Third Party Contracts.** The Department specifically reserves the right to review and approve any and all third party contracts with respect to the Project before the Agency executes or obligates itself in any manner requiring the disbursement of Department funds, including consultant and purchase of commodities contracts, or amendments thereto. If the Department chooses to review and approve third party contracts for this Project and the Agency fails to obtain such approval, that shall be sufficient cause for nonpayment by the Department. The Department specifically reserves unto itself the right to review the qualifications of any consultant or contractor and to approve or disapprove the employment of the same. If Federal Transit Administration (FTA) funds are used in the Project, the Department must exercise the right to third party contract review.

b. **Procurement of Commodities or Contractual Services.** It is understood and agreed by the Parties hereto that participation by the Department in a project with the Agency, where said project involves the purchase of commodities or contractual services where purchases or costs exceed the Threshold Amount for CATEGORY TWO per Section 287.017, Florida Statutes, is contingent on the Agency complying in full with the provisions of Section 287.057, Florida Statutes. The Agency's Authorized Official shall certify to the Department that the Agency's purchase of commodities or contractual services has been accomplished in compliance with Section 287.057, Florida Statutes. It shall be the sole responsibility of the Agency to ensure that any obligations made in accordance with this Section comply with the current threshold limits. Contracts, purchase orders, task orders, construction change orders, or any other agreement that would result in exceeding the current budget contained in **Exhibit "B", Schedule of Financial Assistance**, or that is not consistent with the Project description and scope of services contained in **Exhibit "A", Project Description and Responsibilities** must be approved by the Department prior to Agency execution. Failure to obtain such approval, and subsequent execution of an amendment to the Agreement if required, shall be sufficient cause for nonpayment by the Department, in accordance with this Agreement.

c. **Consultants' Competitive Negotiation Act.** It is understood and agreed by the Parties to this Agreement that participation by the Department in a project with the Agency, where said project involves a consultant contract for professional services, is contingent on the Agency's full compliance with provisions of Section 287.055, Florida Statutes, Consultants' Competitive Negotiation Act. In all cases, the Agency's Authorized Official shall certify to the Department that selection has been accomplished in compliance with the Consultants' Competitive Negotiation Act.

d. **Disadvantaged Business Enterprise (DBE) Policy and Obligation.** It is the policy of the Department that DBEs, as defined in 49 C.F.R. Part 26, as amended, shall have the opportunity to participate in the performance of contracts financed in whole or in part with Department funds under this Agreement. The DBE requirements of applicable federal and state laws and regulations apply to this Agreement. The Agency and its contractors agree to ensure that DBEs have the opportunity to participate in the performance of this Agreement. In this regard, all recipients and contractors shall take all necessary and reasonable steps in accordance with applicable federal and state laws and regulations to ensure that the DBEs have the opportunity to compete for and perform contracts. The Agency and its contractors and subcontractors shall not discriminate on the basis of race, color, national origin or sex in the award and performance of contracts, entered pursuant to this Agreement.

13. Maintenance Obligations. In the event the Project includes construction or the acquisition of commodities then the following provisions are incorporated into this Agreement:

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a. The Agency agrees to accept all future maintenance and other attendant costs occurring after completion of the Project for all improvements constructed or commodities acquired as part of the Project. The terms of this provision shall survive the termination of this Agreement.

14. Sale, Transfer, or Disposal of Department-funded Property:

a. The Agency will not sell or otherwise transfer or dispose of any part of its title or other interests in real property, facilities, or equipment funded in any part by the Department under this Agreement without prior written approval by the Department.

b. If a sale, transfer, or disposal by the Agency of all or a portion of Department-funded real property, facilities, or equipment is approved by the Department, the following provisions will apply:

i. The Agency shall reimburse the Department a proportional amount of the proceeds of the sale of any Department-funded property.

ii. The proportional amount shall be determined on the basis of the ratio of the Department funding of the development or acquisition of the property multiplied against the sale amount, and shall be remitted to the Department within ninety (90) days of closing of sale.

iii. Sale of property developed or acquired with Department funds shall be at market value as determined by appraisal or public bidding process, and the contract and process for sale must be approved in advance by the Department.

iv. If any portion of the proceeds from the sale to the Agency are non-cash considerations, reimbursement to the Department shall include a proportional amount based on the value of the non-cash considerations.

c. The terms of provisions "a" and "b" above shall survive the termination of this Agreement.

i. The terms shall remain in full force and effect throughout the useful life of facilities developed, equipment acquired, or Project items installed within a facility, but shall not exceed twenty (20) years from the effective date of this Agreement.

ii. There shall be no limit on the duration of the terms with respect to real property acquired with Department funds.

15. Single Audit. The administration of Federal or State resources awarded through the Department to the Agency by this Agreement may be subject to audits and/or monitoring by the Department. The following requirements do not limit the authority of the Department to conduct or arrange for the conduct of additional audits or evaluations of Federal awards or State financial assistance or limit the authority of any state agency inspector general, the State of Florida Auditor General, or any other state official. The Agency shall comply with all audit and audit reporting requirements as specified below.

Federal Funded:

a. In addition to reviews of audits conducted in accordance with 2 CFR Part 200, Subpart F – Audit Requirements, monitoring procedures may include but not be limited to on-site visits by Department staff and/or other procedures, including reviewing any required performance and financial reports, following up, ensuring corrective action, and issuing management decisions on weaknesses found through audits when those findings pertain to Federal awards provided through the Department by this Agreement. By entering into this Agreement, the Agency agrees to comply and cooperate fully with any monitoring procedures/processes deemed appropriate by the Department. The Agency further agrees to comply and cooperate with any

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inspections, reviews, investigations, or audits deemed necessary by the Department, State of Florida Chief Financial Officer (CFO), or State of Florida Auditor General.

b. The Agency, a non-Federal entity as defined by 2 CFR Part 200, Subpart F – Audit Requirements, as a subrecipient of a Federal award awarded by the Department through this Agreement, is subject to the following requirements:

i. In the event the Agency expends a total amount of Federal awards equal to or in excess of the threshold established by 2 CFR Part 200, Subpart F – Audit Requirements, the Agency must have a Federal single or program-specific audit conducted for such fiscal year in accordance with the provisions of 2 CFR Part 200, Subpart F – Audit Requirements. **Exhibit "H", Audit Requirements for Awards of Federal Financial Assistance**, to this Agreement provides the required Federal award identification information needed by the Agency to further comply with the requirements of 2 CFR Part 200, Subpart F – Audit Requirements. In determining Federal awards expended in a fiscal year, the Agency must consider all sources of Federal awards based on when the activity related to the Federal award occurs, including the Federal award provided through the Department by this Agreement. The determination of amounts of Federal awards expended should be in accordance with the guidelines established by 2 CFR Part 200, Subpart F – Audit Requirements. An audit conducted by the State of Florida Auditor General in accordance with the provisions of 2 CFR Part 200, Subpart F – Audit Requirements, will meet the requirements of this part.

ii. In connection with the audit requirements, the Agency shall fulfill the requirements relative to the auditee responsibilities as provided in 2 CFR Part 200, Subpart F – Audit Requirements.

iii. In the event the Agency expends less than the threshold established by 2 CFR Part 200, Subpart F – Audit Requirements, in Federal awards, the Agency is exempt from Federal audit requirements for that fiscal year. However, the Agency must provide a single audit exemption statement to the Department at FDOTSingleAudit@dot.state.fl.us no later than nine months after the end of the Agency's audit period for each applicable audit year. In the event the Agency expends less than the threshold established by 2 CFR Part 200, Subpart F – Audit Requirements, in Federal awards in a fiscal year and elects to have an audit conducted in accordance with the provisions of 2 CFR Part 200, Subpart F – Audit Requirements, the cost of the audit must be paid from non-Federal resources (*i.e.*, the cost of such an audit must be paid from the Agency's resources obtained from other than Federal entities).

iv. The Agency must electronically submit to the Federal Audit Clearinghouse (FAC) at https://harvester.census.gov/facweb/ the audit reporting package as required by 2 CFR Part 200, Subpart F – Audit Requirements, within the earlier of 30 calendar days after receipt of the auditor's report(s) or nine months after the end of the audit period. The FAC is the repository of record for audits required by 2 CFR Part 200, Subpart F – Audit Requirements. However, the Department requires a copy of the audit reporting package also be submitted to FDOTSingleAudit@dot.state.fl.us within the earlier of 30 calendar days after receipt of the auditor's report(s) or nine months after the end of the audit period as required by 2 CFR Part 200, Subpart F – Audit Requirements.

v. Within six months of acceptance of the audit report by the FAC, the Department will review the Agency's audit reporting package, including corrective action plans and management letters, to the extent necessary to determine whether timely and appropriate action on all deficiencies has been taken pertaining to the Federal award provided through the Department by this Agreement. If the Agency fails to have an

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audit conducted in accordance with 2 CFR Part 200, Subpart F – Audit Requirements, the Department may impose additional conditions to remedy noncompliance. If the Department determines that noncompliance cannot be remedied by imposing additional conditions, the Department may take appropriate actions to enforce compliance, which actions may include but not be limited to the following:

1. Temporarily withhold cash payments pending correction of the deficiency by the Agency or more severe enforcement action by the Department;
2. Disallow (deny both use of funds and any applicable matching credit for) all or part of the cost of the activity or action not in compliance;
3. Wholly or partly suspend or terminate the Federal award;
4. Initiate suspension or debarment proceedings as authorized under 2 C.F.R. Part 180 and Federal awarding agency regulations (or in the case of the Department, recommend such a proceeding be initiated by the Federal awarding agency);
5. Withhold further Federal awards for the Project or program;
6. Take other remedies that may be legally available.

vi. As a condition of receiving this Federal award, the Agency shall permit the Department or its designee, the CFO, or State of Florida Auditor General access to the Agency's records, including financial statements, the independent auditor's working papers, and project records as necessary. Records related to unresolved audit findings, appeals, or litigation shall be retained until the action is complete or the dispute is resolved.

vii. The Department's contact information for requirements under this part is as follows:

Office of Comptroller, MS 24
605 Suwannee Street
Tallahassee, Florida 32399-0450
FDOTSingleAudit@dot.state.fl.us

State Funded:

a. In addition to reviews of audits conducted in accordance with Section 215.97, Florida Statutes, monitoring procedures to monitor the Agency's use of state financial assistance may include but not be limited to on-site visits by Department staff and/or other procedures, including reviewing any required performance and financial reports, following up, ensuring corrective action, and issuing management decisions on weaknesses found through audits when those findings pertain to state financial assistance awarded through the Department by this Agreement. By entering into this Agreement, the Agency agrees to comply and cooperate fully with any monitoring procedures/processes deemed appropriate by the Department. The Agency further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Department, the Department of Financial Services (DFS), or State of Florida Auditor General.

b. The Agency, a "nonstate entity" as defined by Section 215.97, Florida Statutes, as a recipient of state financial assistance awarded by the Department through this Agreement, is subject to the following requirements:

i. In the event the Agency meets the audit threshold requirements established by Section 215.97, Florida Statutes, the Agency must have a State single or project-specific audit conducted for such fiscal year in accordance with Section 215.97, Florida Statutes; applicable rules of the Department of Financial Services; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. **Exhibit "G", Audit Requirements for Awards of State Financial Assistance,** to this Agreement indicates state financial

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assistance awarded through the Department by this Agreement needed by the Agency to further comply with the requirements of Section 215.97, Florida Statutes. In determining the state financial assistance expended in a fiscal year, the Agency shall consider all sources of state financial assistance, including state financial assistance received from the Department by this Agreement, other state agencies, and other nonstate entities. State financial assistance does not include Federal direct or pass-through awards and resources received by a nonstate entity for Federal program matching requirements.

ii. In connection with the audit requirements, the Agency shall ensure that the audit complies with the requirements of Section 215.97(8), Florida Statutes. This includes submission of a financial reporting package as defined by Section 215.97(2)(e), Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.

iii. In the event the Agency does not meet the audit threshold requirements established by Section 215.97, Florida Statutes, the Agency is exempt for such fiscal year from the state single audit requirements of Section 215.97, Florida Statutes. However, the Agency must provide a single audit exemption statement to the Department at FDOTSingleAudit@dot.state.fl.us no later than nine months after the end of the Agency's audit period for each applicable audit year. In the event the Agency does not meet the audit threshold requirements established by Section 215.97, Florida Statutes, in a fiscal year and elects to have an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, the cost of the audit must be paid from the Agency's resources (*i.e.*, the cost of such an audit must be paid from the Agency's resources obtained from other than State entities).

iv. In accordance with Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, copies of financial reporting packages required by this Agreement shall be submitted to:

Florida Department of Transportation
Office of Comptroller, MS 24
605 Suwannee Street
Tallahassee, Florida 32399-0405
FDOTSingleAudit@dot.state.fl.us

And

State of Florida Auditor General
Local Government Audits/342
111 West Madison Street, Room 401
Tallahassee, FL 32399-1450
Email: flaudgen_localgovt@aud.state.fl.us

v. Any copies of financial reporting packages, reports, or other information required to be submitted to the Department shall be submitted timely in accordance with Section 215.97, Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.

vi. The Agency, when submitting financial reporting packages to the Department for audits done in accordance with Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date the reporting package was delivered to the Agency in correspondence accompanying the reporting package.

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vii. Upon receipt, and within six months, the Department will review the Agency's financial reporting package, including corrective action plans and management letters, to the extent necessary to determine whether timely and appropriate corrective action on all deficiencies has been taken pertaining to the state financial assistance provided through the Department by this Agreement. If the Agency fails to have an audit conducted consistent with Section 215.97, Florida Statutes, the Department may take appropriate corrective action to enforce compliance.

viii. As a condition of receiving state financial assistance, the Agency shall permit the Department or its designee, DFS, or the Auditor General access to the Agency's records, including financial statements, the independent auditor's working papers, and project records as necessary. Records related to unresolved audit findings, appeals, or litigation shall be retained until the action is complete or the dispute is resolved.

c. The Agency shall retain sufficient records demonstrating its compliance with the terms of this Agreement for a period of five years from the date the audit report is issued and shall allow the Department or its designee, DFS, or State of Florida Auditor General access to such records upon request. The Agency shall ensure that the audit working papers are made available to the Department or its designee, DFS, or State of Florida Auditor General upon request for a period of five years from the date the audit report is issued, unless extended in writing by the Department.

16. **Notices and Approvals.** Notices and approvals referenced in this Agreement must be obtained in writing from the Parties' respective Administrators or their designees.

17. **Restrictions, Prohibitions, Controls and Labor Provisions:**

a. **Convicted Vendor List.** A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity; may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, Florida Statutes, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.

b. **Discriminatory Vendor List.** In accordance with Section 287.134, Florida Statutes, an entity or affiliate who has been placed on the Discriminatory Vendor List, kept by the Florida Department of Management Services, may not submit a bid on a contract to provide goods or services to a public entity; may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity.

c. **Non-Responsible Contractors.** An entity or affiliate who has had its Certificate of Qualification suspended, revoked, denied, or have further been determined by the Department to be a non-responsible contractor, may not submit a bid or perform work for the construction or repair of a public building or public work on a contract with the Agency.

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d. **Prohibition on Using Funds for Lobbying.** No funds received pursuant to this Agreement may be expended for lobbying the Florida Legislature, judicial branch, or any state agency, in accordance with Section 216.347, Florida Statutes.

e. **Unauthorized Aliens.** The Department shall consider the employment by any contractor of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. If the contractor knowingly employs unauthorized aliens, such violation will be cause for unilateral cancellation of this Agreement.

f. **Procurement of Construction Services.** If the Project is procured pursuant to Chapter 255, Florida Statutes, for construction services and at the time of the competitive solicitation for the Project, 50 percent or more of the cost of the Project is to be paid from state-appropriated funds, then the Agency must comply with the requirements of Section 255.0991, Florida Statutes.

g. **E-Verify.** The Agency shall:

   i. Utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the Agency during the term of the contract; and

   ii. 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.

h. **Design Services and Construction Engineering and Inspection Services.** If the Project is wholly or partially funded by the Department and administered by a local governmental entity, except for a seaport listed in Section 311.09, Florida Statutes, the entity performing design and construction engineering and inspection services may not be the same entity.

18. Indemnification and Insurance:

a. It is specifically agreed between the Parties executing this Agreement that it is not intended by any of the provisions of any part of this Agreement to create in the public or any member thereof, a third party beneficiary under this Agreement, or to authorize anyone not a party to this Agreement to maintain a suit for personal injuries or property damage pursuant to the terms or provisions of this Agreement. The Agency guarantees the payment of all just claims for materials, supplies, tools, or labor and other just claims against the Agency or any subcontractor, in connection with this Agreement. Additionally, the Agency shall indemnify and hold harmless the State of Florida, Department of Transportation, including the Department's 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 the Agency and persons employed or utilized by the Agency in the performance of this Agreement. This indemnification shall survive the termination of this Agreement. Additionally, the Agency agrees to include the following indemnification in all contracts with contractors/subcontractors and consultants/subconsultants who perform work in connection with this Agreement:

   "To the fullest extent permitted by law, the Agency's contractor/consultant shall indemnify and hold harmless the Agency and the State of Florida, Department of Transportation, including the Department's 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 the contractor/consultant and

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persons employed or utilized by the contractor/consultant in the performance of this Agreement.

This indemnification shall survive the termination of this Agreement."

b. The Agency shall provide Workers' Compensation Insurance in accordance with Florida's Workers' Compensation law for all employees. If subletting any of the work, ensure that the subcontractor(s) and subconsultant(s) have Workers' Compensation Insurance for their employees in accordance with Florida's Workers' Compensation law. If using "leased employees" or employees obtained through professional employer organizations ("PEO's"), ensure that such employees are covered by Workers' Compensation Insurance through the PEO's or other leasing entities. Ensure that any equipment rental agreements that include operators or other personnel who are employees of independent contractors, sole proprietorships, or partners are covered by insurance required under Florida's Workers' Compensation law.

c. If the Agency elects to self-perform the Project, then the Agency may self-insure. If the Agency elects to hire a contractor or consultant to perform the Project, then the Agency shall carry, or cause its contractor or consultant to carry, Commercial General Liability insurance providing continuous coverage for all work or operations performed under this Agreement. Such insurance shall be no more restrictive than that provided by the latest occurrence form edition of the standard Commercial General Liability Coverage Form (ISO Form CG 00 01) as filed for use in the State of Florida. The Agency shall cause, or cause its contractor or consultant to cause, the Department to be made an Additional Insured as to such insurance. Such coverage shall be on an "occurrence" basis and shall include Products/Completed Operations coverage. The coverage afforded to the Department as an Additional Insured shall be primary as to any other available insurance and shall not be more restrictive than the coverage afforded to the Named Insured. The limits of coverage shall not be less than $1,000,000 for each occurrence and not less than a $5,000,000 annual general aggregate, inclusive of amounts provided by an umbrella or excess policy. The limits of coverage described herein shall apply fully to the work or operations performed under the Agreement, and may not be shared with or diminished by claims unrelated to the Agreement. The policy/ies and coverage described herein may be subject to a deductible and such deductibles shall be paid by the Named Insured. No policy/ies or coverage described herein may contain or be subject to a Retention or a Self-Insured Retention unless the Agency is a state agency or subdivision of the State of Florida that elects to self-perform the Project. Prior to the execution of the Agreement, and at all renewal periods which occur prior to final acceptance of the work, the Department shall be provided with an ACORD Certificate of Liability Insurance reflecting the coverage described herein. The Department shall be notified in writing within ten days of any cancellation, notice of cancellation, lapse, renewal, or proposed change to any policy or coverage described herein. The Department's approval or failure to disapprove any policy/ies, coverage, or ACORD Certificates shall not relieve or excuse any obligation to procure and maintain the insurance required herein, nor serve as a waiver of any rights or defenses the Department may have.

d. When the Agreement includes the construction of a railroad grade crossing, railroad overpass or underpass structure, or any other work or operations within the limits of the railroad right-of-way, including any encroachments thereon from work or operations in the vicinity of the railroad right-of-way, the Agency shall, or cause its contractor to, in addition to the insurance coverage required above, procure and maintain Railroad Protective Liability Coverage (ISO Form CG 00 35) where the railroad is the Named Insured and where the limits are not less than $2,000,000 combined single limit for bodily injury and/or property damage per occurrence, and with an annual aggregate limit of not less than $6,000,000. The railroad shall also be added along with the Department as an Additional Insured on the policy/ies procured pursuant to the paragraph above. Prior to the execution of the Agreement, and at all renewal periods which occur prior to final acceptance of the work, both the Department and the railroad

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shall be provided with an ACORD Certificate of Liability Insurance reflecting the coverage described herein. The insurance described herein shall be maintained through final acceptance of the work. Both the Department and the railroad shall be notified in writing within ten days of any cancellation, notice of cancellation, renewal, or proposed change to any policy or coverage described herein. The Department's approval or failure to disapprove any policy/ies, coverage, or ACORD Certificates shall not relieve or excuse any obligation to procure and maintain the insurance required herein, nor serve as a waiver of any rights the Department may have.

e. When the Agreement involves work on or in the vicinity of utility-owned property or facilities, the utility shall be added along with the Department as an Additional Insured on the Commercial General Liability policy/ies procured above.

19. Miscellaneous:

a. **Environmental Regulations.** The Agency will be solely responsible for compliance with all applicable environmental regulations and for any liability arising from non-compliance with these regulations, and will reimburse the Department for any loss incurred in connection therewith.

b. **Non-Admission of Liability.** In no event shall the making by the Department of any payment to the Agency constitute or be construed as a waiver by the Department of any breach of covenant or any default which may then exist on the part of the Agency and the making of such payment by the Department, while any such breach or default shall exist, shall in no way impair or prejudice any right or remedy available to the Department with respect to such breach or default.

c. **Severability.** If any provision of this Agreement is held invalid, the remainder of this Agreement shall not be affected. In such an instance, the remainder would then continue to conform to the terms and requirements of applicable law.

d. **Agency not an agent of Department.** The Agency and the Department agree that the Agency, its employees, contractors, subcontractors, consultants, and subconsultants are not agents of the Department as a result of this Agreement.

e. **Bonus or Commission.** By execution of the Agreement, the Agency represents that it has not paid and, also agrees not to pay, any bonus or commission for the purpose of obtaining an approval of its application for the financing hereunder.

f. **Non-Contravention of State Law.** Nothing in the Agreement shall require the Agency to observe or enforce compliance with any provision or perform any act or do any other thing in contravention of any applicable state law. If any of the provisions of the Agreement violate any applicable state law, the Agency will at once notify the Department in writing so that appropriate changes and modifications may be made by the Department and the Agency to the end that the Agency may proceed as soon as possible with the Project.

g. **Execution of Agreement.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute the same Agreement. A facsimile or electronic transmission of this Agreement with a signature on behalf of a party will be legal and binding on such party.

h. **Federal Award Identification Number (FAIN).** If the FAIN is not available prior to execution of the Agreement, the Department may unilaterally add the FAIN to the Agreement without approval of the Agency and without an amendment to the Agreement. If this occurs, an

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updated Agreement that includes the FAIN will be provided to the Agency and uploaded to the Department of Financial Services' Florida Accountability Contract Tracking System (FACTS).

i. **Inspector General Cooperation.** The Agency agrees to comply with Section 20.055(5), Florida Statutes, and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), Florida Statutes.

j. **Law, Forum, and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Florida. In the event of a conflict between any portion of the contract and Florida law, the laws of Florida shall prevail. The Agency agrees to waive forum and venue and that the Department shall determine the forum and venue in which any dispute under this Agreement is decided.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the day and year written above.

AGENCY Citrus County, Florida	STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION
By: _____	By: _____
Name: _____	Name: Richard Moss, P.E.
Title: _____	Title: Director of Transportation Development

STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION
Legal Review:

DocuSigned by:
Martin Hernandez Martin Hernandez
873937EFFEC541A...

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EXHIBIT A

Project Description and Responsibilities

A. Project Description (description of Agency's project to provide context, description of project components funded via this Agreement (if not the entire project)): This project with construct the rehabilitation of Taxiways B and C and the Apron in the northeast corner of the Airport.

The pavements in this area were constructed over 22 years ago and have been recommended by FDOT for rehabilitation. The 2017 PCI Report by FDOT provides a PCI rating of 55 to 61 for these pavements.

B. Project Location (limits, city, county, map): Inverness Airport - Inverness, FL Citrus County

C. Project Scope (allowable costs: describe project components, improvement type/service type, approximate timeline, project schedule, project size): As required by 215.971, F.S., this scope of work includes but is not limited to consultant and design fees, survey and geotechnical costs, permitting construction inspection and material testing costs, mobilization and demobilization, permitting, pavement demolition, surface course improvements (such as concrete, asphalt, rejuvenators, or sealants), joint construction, runway grooving, pavement markings and striping, airfield lighting and signage improvements, recalculation of the pavement PCN, updating the new PCN numbers on the FAA Form 5010 and the FAD, sodding, and safety barricades, including all materials, equipment, labor, and incidentals required to rehabilitate the runway pavement. The Sponsor will comply with Aviation Program Assurances.

D. Deliverable(s): A rehabilitated Taxiways B and C and Apron.

The project scope identifies the ultimate project deliverables. Deliverables for requisition, payment and invoice purposes will be the incremental progress made toward completion of project scope elements. Supporting documentation will be quantifiable, measurable, and verifiable, to allow for a determination of the amount of incremental progress that has been made, and provide evidence that the payment requested is commensurate with the accomplished incremental progress and costs incurred by the Agency.

E. Unallowable Costs (including but not limited to):

F. Transit Operating Grant Requirements (Transit Only):

Transit Operating Grants billed as an operational subsidy will require an expenditure detail report from the Agency that matches the invoice period. The expenditure detail, along with the progress report, will be the required deliverables for Transit Operating Grants. Operating grants may be issued for a term not to exceed three years from execution. The original grant agreement will include funding for year one. Funding for years two and three will be added by amendment as long as the grantee has submitted all invoices on schedule and the project deliverables for the year have been met.

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EXHIBIT B

Schedule of Financial Assistance

FUNDS AWARDED TO THE AGENCY AND REQUIRED MATCHING FUNDS PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

A. Fund Type and Fiscal Year:

Financial Management Number	Fund Type	FLAIR Category	State Fiscal Year	Object Code	CSFA/ CFDA Number	CSFA/CFDA Title or Funding Source Description	Funding Amount
447168-1-94-01	DPTO	088719	2021	751000	55.004	Aviation Grant Program	$141,000
447168-1-94-01	LF	088719	2021	751000	55.004	Aviation Grant Program	$35,250
	Total Financial Assistance						$176,250

B. Estimate of Project Costs by Grant Phase:

Phases*	State	Local	Federal	Totals	State %	Local %	Federal %
Land Acquisition	$0	$0	$0	$0	0.00	0.00	0.00
Planning	$0	$0	$0	$0	0.00	0.00	0.00
Environmental/Design/Construction	$141,000	$35,250	$0	$176,250	80.00	20.00	0.00
Capital Equipment	$0	$0	$0	$0	0.00	0.00	0.00
Match to Direct Federal Funding	$0	$0	$0	$0	0.00	0.00	0.00
Mobility Management (Transit Only)	$0	$0	$0	$0	0.00	0.00	0.00
Totals	$141,000	$35,250	$0	$176,250			

*Shifting items between these grant phases requires execution of an Amendment to the Public Transportation Grant Agreement.

BUDGET/COST ANALYSIS CERTIFICATION AS REQUIRED BY SECTION 216.3475, FLORIDA STATUTES:

I certify that the cost for each line item budget category (grant phase) has been evaluated and determined to be allowable, reasonable, and necessary as required by Section 216.3475, Florida Statutes. Documentation is on file evidencing the methodology used and the conclusions reached.

Raymond Clark
Department Grant Manager Name

Signature Date

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EXHIBIT C

TERMS AND CONDITIONS OF CONSTRUCTION

1. **Design and Construction Standards and Required Approvals.**

   a. The Agency understands that it is responsible for the preparation and certification of all design plans for the Project. The Agency shall hire a qualified consultant for the design phase of the Project or, if applicable, the Agency shall require their design-build contractor or construction management contractor to hire a qualified consultant for the design phase of the Project.

   b. Execution of this Agreement by both Parties shall be deemed a Notice to Proceed to the Agency for the design phase or other non-construction phases of the Project. If the Project involves a construction phase, the Agency shall not begin the construction phase of the Project until the Department issues a Notice to Proceed for the construction phase. Prior to commencing the construction work described in this Agreement, the Agency shall request a Notice to Proceed from the Department's Project Manager, Raymond Clark (email: raymond.clark@dot.state.fl.us) or from an appointed designee. Any construction phase work performed prior to the execution of this required Notice to Proceed is not subject to reimbursement.

   c. The Agency will provide one (1) copy of the final design plans and specifications and final bid documents to the Department's Project Manager prior to bidding or commencing construction of the Project.

   d. The Agency shall require the Agency's contractor to post a payment and performance bond in accordance with applicable law(s).

   e. The Agency shall be responsible to ensure that the construction work under this Agreement is performed in accordance with the approved construction documents, and that the construction work will meet all applicable Agency and Department standards.

   f. Upon completion of the work authorized by this Agreement, the Agency shall notify the Department in writing of the completion of construction of the Project; and for all design work that originally required certification by a Professional Engineer, this notification shall contain an Engineer's Certification of Compliance, signed and sealed by a Professional Engineer, the form of which is attached to this Exhibit. The certification shall state that work has been completed in compliance with the Project construction plans and specifications. If any deviations are found from the approved plans or specifications, the certification shall include a list of all deviations along with an explanation that justifies the reason to accept each deviation.

2. **Construction on the Department's Right of Way.** If the Project involves construction on the Department's right-of-way, then the following provisions apply to any and all portions of the Project that are constructed on the Department's right-of-way:

   a. The Agency shall hire a qualified contractor using the Agency's normal bid procedures to perform the construction work for the Project. The Agency must certify that the installation of the Project is completed by a Contractor prequalified by the Department as required by Section 2 of the Standard Specifications for Road and Bridge Construction (2016), as amended, unless otherwise approved by the Department in writing or the Contractor exhibits past project experience in the last five years that are comparable in scale, composition, and overall quality to the site characterized within the scope of services of this Project.

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b. Construction Engineering Inspection (CEI) services will be provided by the Agency by hiring a Department prequalified consultant firm including one individual that has completed the Advanced Maintenance of Traffic Level Training, unless otherwise approved by the Department in writing. The CEI staff shall be present on the Project at all times that the contractor is working. Administration of the CEI staff shall be under the responsible charge of a State of Florida Licensed Professional Engineer who shall provide the certification that all design and construction for the Project meets the minimum construction standards established by Department. The Department shall approve all CEI personnel. The CEI firm shall not be the same firm as that of the Engineer of Record for the Project. The Department shall have the right, but not the obligation, to perform independent assurance testing during the course of construction of the Project. Notwithstanding the foregoing, the Department may issue a written waiver of the CEI requirement for portions of Projects involving the construction of bus shelters, stops, or pads.

c. The Project shall be designed and constructed in accordance with the latest edition of the Department's Standard Specifications for Road and Bridge Construction, the Department Design Standards, and the Manual of Uniform Traffic Control Devices (MUTCD). The following guidelines shall apply as deemed appropriate by the Department: the Department Structures Design Manual, AASHTO Guide Specifications for the Design of Pedestrian Bridges, AASHTO LRFD Bridge Design Specifications, Florida Design Manual, Manual for Uniform Minimum Standards for Design, Construction and Maintenance for Streets and Highways (the "Florida Green Book"), and the Department Traffic Engineering Manual. The Agency will be required to submit any construction plans required by the Department for review and approval prior to any work being commenced. Should any changes to the plans be required during construction of the Project, the Agency shall be required to notify the Department of the changes and receive approval from the Department prior to the changes being constructed. The Agency shall maintain the area of the Project at all times and coordinate any work needs of the Department during construction of the Project.

d. The Agency shall notify the Department a minimum of 48 hours before beginning construction within Department right-of-way. The Agency shall notify the Department should construction be suspended for more than 5 working days. The Department contact person for construction is Public Information Officer.

e. The Agency shall be responsible for monitoring construction operations and the maintenance of traffic (MOT) throughout the course of the Project in accordance with the latest edition of the Department Standard Specifications, section 102. The Agency is responsible for the development of a MOT plan and making any changes to that plan as necessary. The MOT plan shall be in accordance with the latest version of the Department Design Standards, Index 600 series. Any MOT plan developed by the Agency that deviates from the Department Design Standards must be signed and sealed by a professional engineer. MOT plans will require approval by the Department prior to implementation.

f. The Agency shall be responsible for locating all existing utilities, both aerial and underground, and for ensuring that all utility locations be accurately documented on the construction plans. All utility conflicts shall be fully resolved directly with the applicable utility.

g. The Agency will be responsible for obtaining all permits that may be required by other agencies or local governmental entities.

h. It is hereby agreed by the Parties that this Agreement creates a permissive use only and all improvements located on the Department's right-of-way resulting from this Agreement shall become the property of the Department. Neither the granting of the permission to use the Department right of way nor the placing of facilities upon the Department property shall operate to create or vest any property right to or in the Agency, except as may otherwise be provided in separate agreements. The Agency shall not acquire any right, title, interest or

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estate in Department right of way, of any nature or kind whatsoever, by virtue of the execution, operation, effect, or performance of this Agreement including, but not limited to, the Agency's use, occupancy or possession of Department right of way. The Parties agree that this Agreement does not, and shall not be construed to, grant credit for any future transportation concurrency requirements pursuant to Chapter 163, F.S.

i. The Agency shall not cause any liens or encumbrances to attach to any portion of the Department's property, including but not limited to, the Department's right-of-way.

j. The Agency shall perform all required testing associated with the design and construction of the Project. Testing results shall be made available to the Department upon request. The Department shall have the right to perform its own independent testing during the course of the Project.

k. The Agency shall exercise the rights granted herein and shall otherwise perform this Agreement in a good and workmanlike manner, with reasonable care, in accordance with the terms and provisions of this Agreement and all applicable federal, state, local, administrative, regulatory, safety and environmental laws, codes, rules, regulations, policies, procedures, guidelines, standards and permits, as the same may be constituted and amended from time to time, including, but not limited to, those of the Department, applicable Water Management District, Florida Department of Environmental Protection, the United States Environmental Protection Agency, the United States Army Corps of Engineers, the United States Coast Guard and local governmental entities.

l. If the Department determines a condition exists which threatens the public's safety, the Department may, at its discretion, cause construction operations to cease and immediately have any potential hazards removed from its right-of-way at the sole cost, expense, and effort of the Agency. The Agency shall bear all construction delay costs incurred by the Department.

m. The Agency shall be responsible to maintain and restore all features that might require relocation within the Department right-of-way.

n. The Agency will be solely responsible for clean up or restoration required to correct any environmental or health hazards that may result from construction operations.

o. The acceptance procedure will include a final "walk-through" by Agency and Department personnel. Upon completion of construction, the Agency will be required to submit to the Department final as-built plans and an engineering certification that construction was completed in accordance to the plans. Submittal of the final as-built plans shall include one complete set of the signed and sealed plans on 11" X 17" plan sheets and an electronic copy prepared in Portable Document Format (PDF). Prior to the termination of this Agreement, the Agency shall remove its presence, including, but not limited to, all of the Agency's property, machinery, and equipment from Department right-of-way and shall restore those portions of Department right of way disturbed or otherwise altered by the Project to substantially the same condition that existed immediately prior to the commencement of the Project.

p. If the Department determines that the Project is not completed in accordance with the provisions of this Agreement, the Department shall deliver written notification of such to the Agency. The Agency shall have thirty (30) days from the date of receipt of the Department's written notice, or such other time as the Agency and the Department mutually agree to in writing, to complete the Project and provide the Department with written notice of the same (the "Notice of Completion"). If the Agency fails to timely deliver the Notice of Completion, or if it is determined that the Project is not properly completed after receipt of the Notice of Completion, the Department, within its discretion may: 1) provide the Agency with written authorization granting such additional time as the Department deems appropriate to correct the deficiency(ies); or 2) correct the deficiency(ies) at the Agency's sole cost and expense,

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without Department liability to the Agency for any resulting loss or damage to property, including, but not limited to, machinery and equipment. If the Department elects to correct the deficiency(ies), the Department shall provide the Agency with an invoice for the costs incurred by the Department and the Agency shall pay the invoice within thirty (30) days of the date of the invoice.

q. The Agency shall implement best management practices for erosion and pollution control to prevent violation of state water quality standards. The Agency shall be responsible for the correction of any erosion, shoaling, or water quality problems that result from the construction of the Project.

r. Portable Traffic Monitoring Site (PTMS) or a Telemetry Traffic Monitoring Site (TTMS) may exist within the vicinity of your proposed work. It is the responsibility of the Agency to locate and avoid damage to these sites. If a PTMS or TTMS is encountered during construction, the Department must be contacted immediately.

s. During construction, highest priority must be given to pedestrian safety. If permission is granted to temporarily close a sidewalk, it should be done with the express condition that an alternate route will be provided, and shall continuously maintain pedestrian features to meet Americans Disability Act (ADA) standards.

t. Restricted hours of operation will be as follows, unless otherwise approved by the Department's District Construction Engineer or designee (insert hours and days of the week for restricted operation):

u. Lane closures on the state road system must be coordinated with the Public Information Office at least two weeks prior to the closure. The contact information for the Department's Public Information Office is:

Insert District PIO contact info:
(813) 975-6060

Note: (Highlighted sections indicate need to confirm information with District Office or appropriate DOT person managing the Agreement)

3. **Engineer's Certification of Compliance.** The Agency shall complete and submit and if applicable Engineer's Certification of Compliance to the Department upon completion of the construction phase of the Project.

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ENGINEER'S CERTIFICATION OF COMPLIANCE

PUBLIC TRANSPORTATION GRANT AGREEMENT
BETWEEN
THE STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION
and _____

PROJECT DESCRIPTION: _____

DEPARTMENT CONTRACT NO.: _____

FINANCIAL MANAGEMENT NO.: _____

In accordance with the Terms and Conditions of the Public Transportation Grant Agreement, the undersigned certifies that all work which originally required certification by a Professional Engineer has been completed in compliance with the Project construction plans and specifications. If any deviations have been made from the approved plans, a list of all deviations, along with an explanation that justifies the reason to accept each deviation, will be attached to this Certification. Also, with submittal of this certification, the Agency shall furnish the Department a set of "as-built" plans for construction on the Department's Right of Way certified by the Engineer of Record/CEI.

By: _____, P.E.

SEAL:

Name: _____

Date: _____

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EXHIBIT D

AGENCY RESOLUTION

PLEASE SEE ATTACHED

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EXHIBIT E

PROGRAM SPECIFIC TERMS AND CONDITIONS - AVIATION
AVIATION PROGRAM ASSURANCES

A. General.

1. The assurances herein shall form an integral part of the Agreement between the Department and the Agency.

2. These assurances delineate the obligations of the Parties to this Agreement to ensure their commitment and compliance with specific provisions of **Exhibit "A", Project Description and Responsibilities**, and **Exhibit "B", Schedule of Financial Assistance**, as well as serving to protect public investment in public-use airports and the continued viability of the Florida Aviation System.

3. The Agency shall comply with the assurances as specified in this Agreement.

4. The terms and assurances of this Agreement shall remain in full force and effect throughout the useful life of a facility developed; equipment acquired; or Project items installed within a facility for an airport development or noise compatibility program project, but shall not exceed 20 years from the effective date of this Agreement.

5. There shall be no limit on the duration of the terms and assurances of this Agreement regarding Exclusive Rights and Airport Revenue so long as the property is used as a public airport.

6. There shall be no limit on the duration of the terms and assurances of this Agreement with respect to real property acquired with funds provided by this Agreement.

7. Subject to appropriations, the Department shall continue to comply with its financial commitment to this Project under the terms of this Agreement, until such time as the Department may determine that the Agency has failed to comply with the terms and assurances of this Agreement.

8. An Agency that has been determined by the Department to have failed to comply with either the terms of these Assurances, or the terms of the Agreement, or both, shall be notified, in writing, by the Department, identifying the specifics of the non-compliance and any corrective action by the Agency to remedy the failure.

9. Failure by the Agency to satisfactorily remedy the non-compliance shall absolve the Department's continued financial commitment to this Project and immediately require the Agency to repay the Department the full amount of funds expended by the Department on this Project.

10. Any history of failure to comply with the terms and assurances of an Agreement will jeopardize the Agency's eligibility for further state funding of airport projects by the Department.

B. Agency Compliance Certification.

1. **General Certification.** The Agency hereby certifies, with respect to this Project, it will comply, within its authority, with all applicable, current laws and rules of the State of Florida and applicable local governments, as well as Department policies, guidelines, and requirements, including but not limited to, the following (latest version of each document):

   a. **Florida Statutes (F.S.)**
      - Chapter 163, F.S., Intergovernmental Programs
      - Chapter 329, F.S., Aircraft: Title; Liens; Registration; Liens
      - Chapter 330, F.S., Regulation of Aircraft, Pilots, and Airports
      - Chapter 331, F.S., Aviation and Aerospace Facilities and Commerce
      - Chapter 332, F.S., Airports and Other Air Navigation Facilities
      - Chapter 333, F.S., Airport Zoning

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b. Florida Administrative Code (FAC)
- Chapter 73C-41, FAC, Community Planning; Governing the Procedure for the Submittal and Review of Local Government Comprehensive Plans and Amendments
- Chapter 14-60, FAC, Airport Licensing, Registration, and Airspace Protection
- Section 62-256.300, FAC, Open Burning, Prohibitions
- Section 62-701.320(13), FAC, Solid Waste Management Facility Permit Requirements, General, Airport Safety

c. Local Government Requirements
- Airport Zoning Ordinance
- Local Comprehensive Plan

d. Department Requirements
- Eight Steps of Building a New Airport
- Florida Airport Revenue Use Guide
- Florida Aviation Project Handbook
- Guidebook for Airport Master Planning
- Airport Compatible Land Use Guidebook

2. **Construction Certification.** The Agency hereby certifies, with respect to a construction-related project, that all design plans and specifications will comply with applicable federal, state, local, and professional standards, as well as Federal Aviation Administration (FAA) Advisory Circulars (AC's) and FAA issued waivers thereto, including but not limited to, the following:

a. Federal Requirements
- FAA AC 70/7460-1, Obstruction Marking and Lighting
- FAA AC 150/5300-13, Airport Design
- FAA AC 150/5370-2, Operational Safety on Airports During Construction
- FAA AC 150/5370-10, Standards for Specifying Construction of Airports

b. Local Government Requirements
- Local Building Codes
- Local Zoning Codes

c. Department Requirements
- Manual of Uniform Minimum Standards for Design, Construction and Maintenance for Streets and Highways (Commonly Referred to as the "Florida Green Book")
- Manual on Uniform Traffic Control Devices
- Section 14-60.007, FAC, Airfield Standards for Licensed Airports
- Standard Specifications for Construction of General Aviation Airports
- Design Guidelines & Minimum Standard Requirements for T-Hangar Projects

3. **Land Acquisition Certification.** The Agency hereby certifies, regarding land acquisition, that it will comply with applicable federal and/or state policies, regulations, and laws, including but not limited to the following:

a. Federal Requirements
- Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970
- National Environmental Policy of 1969
- FAA Order 5050.4, National Environmental Policy Act Implementing Instructions for Airport Projects
- FAA Order 5100.37B, Land Acquisition and Relocation Assistance for Airport Projects

b. Florida Requirements
- Chapter 73, F.S., Eminent Domain (re: Property Acquired Through Condemnation)
- Chapter 74, F.S., Proceedings Supplemental to Eminent Domain (re: Condemnation)
- Section 286.23, F.S., Public Business: Miscellaneous Provisions

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C. Agency Authority.

1. **Legal Authority.** The Agency hereby certifies, with respect to this Agreement, that it has the legal authority to enter into this Agreement and commit to this Project; that a resolution, motion, or similar action has been duly adopted or passed as an official act of the airport sponsor's governing body authorizing this Agreement, including assurances contained therein, and directing and authorizing the person identified as the official representative of the governing body to act on its behalf with respect to this Agreement and to provide any additional information as may be required.

2. **Financial Authority.** The Agency hereby certifies, with respect to this Agreement, that it has sufficient funds available for that portion of the Project costs which are not paid by the U.S. Government or the State of Florida; that it has sufficient funds available to assure future operation and maintenance of items funded by this Project, which it will control; and that authority has been granted by the airport sponsor governing body to commit those funds to this Project.

D. Agency Responsibilities. The Agency hereby certifies it currently complies with or will comply with the following responsibilities:

1. **Accounting System.**

   a. The Agency shall create and maintain a separate account to document all of the financial transactions related to the airport as a distinct entity.

   b. The accounting records shall be kept by the Agency or its authorized representative in accordance with Generally Accepted Accounting Principles and in an accounting system that will facilitate an effective audit in accordance with the 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and Section 215.97, F.S., Florida Single Audit Act.

   c. The Department has the right to audit and inspect all financial records of the Agency upon reasonable notice.

2. **Good Title.**

   a. The Agency holds good title, satisfactory to the Department, to the airport or site thereof, or gives assurance, satisfactory to the Department, that good title will be obtained.

   b. For noise compatibility program projects undertaken on the airport sponsor's property, the Agency holds good title, satisfactory to the Department, to that portion of the property upon which state funds will be expended, or gives assurance, satisfactory to the Department, that good title will be obtained.

3. **Preserving Rights and Powers.**

   a. The Agency shall not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms and assurances of this Agreement without the written approval of the Department. Further, the Agency shall act promptly to acquire, extinguish, or modify, in a manner acceptable to the Department, any outstanding rights or claims of right of others which would interfere with such performance by the Agency.

   b. If an arrangement is made for management and operation of the airport by any entity or person other than the Agency or an employee of the Agency, the Agency shall reserve sufficient rights and authority to ensure that the airport will be operated and maintained in accordance with the terms and assurances of this Agreement.

4. **Hazard Removal and Mitigation.**

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a. For airport hazards located on airport controlled property, the Agency shall clear and protect terminal airspace required for instrument and visual operations at the airport (including established minimum flight altitudes) by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards.

b. For airport hazards not located on airport controlled property, the Agency shall work in conjunction with the governing public authority or private land owner of the property to clear and protect terminal airspace required for instrument and visual operations at the airport (including established minimum flight altitudes) by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards. The Agency may enter into an agreement with surrounding property owners or pursue available legal remedies to remove potential hazards to air navigation.

5. Airport Compatible Land Use.

a. The Agency assures that appropriate airport zoning ordinances are in place consistent with Section 333.03, F.S., or if not in place, that it will take appropriate action necessary to ensure local government adoption of an airport zoning ordinance or execution of an interlocal agreement with another local government body having an airport zoning ordinance, consistent with the provisions of Section 333.03, F.S.

b. The Agency assures that it will disapprove or oppose any attempted alteration or creation of objects, natural or man-made, dangerous to navigable airspace or that would adversely affect the current or future levels of airport operations.

c. The Agency assures that it will disapprove or oppose any attempted change in local land use development regulations that would adversely affect the current or future levels of airport operations by creation or expansion of airport incompatible land use areas.

6. Consistency with Local Government Plans.

a. The Agency assures the Project is consistent with the currently existing and planned future land use development plans approved by the local government having jurisdictional responsibility for the area surrounding the airport.

b. The Agency assures that it has given fair consideration to the interest of local communities and has had reasonable consultation with those parties affected by the Project.

c. The Agency shall consider and take appropriate actions, if deemed warranted by the Agency, to adopt the current, approved Airport Master Plan into the local government comprehensive plan.

7. Consistency with Airport Master Plan and Airport Layout Plan.

a. The Agency assures that the project, covered by the terms and assurances of this Agreement, is consistent with the most current Airport Master Plan.

b. The Agency assures that the Project, covered by the terms and assurances of this Agreement, is consistent with the most current, approved Airport Layout Plan (ALP), which shows:

1) The boundaries of the airport and all proposed additions thereto, together with the boundaries of all offsite areas owned or controlled by the Agency for airport purposes and proposed additions thereto;
2) The location and nature of all existing and proposed airport facilities and structures (such as runways, taxiways, aprons, terminal buildings, hangars, and roads), including all proposed extensions and reductions of existing airport facilities; and
3) The location of all existing and proposed non-aviation areas on airport property and of all existing improvements thereon.

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c. The Agency assures that it will not make or permit any changes or alterations on the airport or any of its facilities that are not consistent with the Airport Master Plan and the Airport Layout Plan, as approved by the Department.

d. Original Airport Master Plans and Airport Layout Plans and each amendment, revision, or modification thereof, will be subject to the approval of the Department.

8. **Airport Financial Plan.**

a. The Agency assures that it will develop and maintain a cost-feasible Airport financial plan to accomplish the projects necessary to achieve the proposed airport improvements identified in the Airport Master Plan and depicted in the Airport Layout Plan, and any updates thereto. The Agency's Airport financial plan must comply with the following conditions:

1) The Airport financial plan will be a part of the Airport Master Plan.
2) The Airport financial plan will realistically assess project phasing considering availability of state and local funding and likelihood of federal funding under the FAA's priority system.
3) The Airport financial plan will not include Department funding for projects that are inconsistent with the local government comprehensive plan.

b. All Project cost estimates contained in the Airport financial plan shall be entered into and kept current in the Florida Aviation Database (FAD) Joint Automated Capital Improvement Program (JACIP) website.

9. **Airport Revenue.** The Agency assures that all revenue generated by the airport will be expended for capital improvement or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport and which are directly and substantially related to the air transportation of passengers or property, or for environmental or noise mitigation purposes on or off the airport.

10. **Fee and Rental Structure.**

a. The Agency assures that it will maintain a fee and rental structure for facilities and services at the airport that it will make the airport as self-sustaining as possible under the circumstances existing at the particular airport.

b. If this Agreement results in a facility that will be leased or otherwise produce revenue, the Agency assures that the price charged for that facility will be based on the market value.

11. **Public-Private Partnership for Aeronautical Uses.**

a. If the airport owner or operator and a person or entity that owns an aircraft or an airport tenant or potential tenant agree that an aircraft hangar or tenant-specific facility, respectively, is to be constructed on airport property for aircraft storage or tenant use at the expense of the aircraft owner or tenant, the airport owner or operator may grant to the aircraft owner or tenant of the facility a lease that is subject to such terms and conditions on the facility as the airport owner or operator may impose, subject to approval by the Department.

b. The price charged for said lease will be based on market value, unless otherwise approved by the Department.

12. **Economic Nondiscrimination.**

a. The Agency assures that it will make the airport available as an airport for public use on reasonable terms without unjust discrimination to all types, kinds and classes of aeronautical activities, including commercial aeronautical activities offering services to the public.

1) The Agency may establish such reasonable, and not unjustly discriminatory, conditions to be met by all users of the airport as may be necessary for the safe and efficient operation of the airport.

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2) The Agency may prohibit or limit any given type, kind or class of aeronautical use of the airport if such action is necessary for the safe operation of the airport or necessary to serve the civil aviation needs of the public.

b. The Agency assures that each airport Fixed-Based Operator (FBO) shall be subject to the same rates, fees, rentals, and other charges as are uniformly applicable to all other FBOs making the same or similar uses of such airport and utilizing the same or similar facilities.

13. **Air and Water Quality Standards.** The Agency assures that all projects involving airport location, major runway extension, or runway location will be located, designed, constructed, and operated so as to comply with applicable air and water quality standards.

14. **Operations and Maintenance.**

a. The Agency assures that the airport and all facilities, which are necessary to serve the aeronautical users of the airport, shall be operated at all times in a safe and serviceable condition and in accordance with the minimum standards as may be required or prescribed by applicable federal and state agencies for maintenance and operation, as well as minimum standards established by the Department for State of Florida licensing as a public-use airport.

1) The Agency assures that it will not cause or permit any activity or action thereon which would interfere with its use for airport purposes.
2) Except in emergency situations, any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Department.
3) The Agency assures that it will have arrangements for promptly notifying airmen of any condition affecting aeronautical use of the airport.

b. Nothing contained herein shall be construed to require that the airport be operated for aeronautical use during temporary periods when adverse weather conditions interfere with safe airport operations.

15. **Federal Funding Eligibility.**

a. The Agency assures it will take appropriate actions to maintain federal funding eligibility for the airport and it will avoid any action that renders the airport ineligible for federal funding.

b. If the Agency becomes ineligible for federal funding of airport projects, such determination will render the Agency ineligible for state funding of airport projects.

16. **Project Implementation.**

a. The Agency assures that it will begin making expenditures or incurring obligations pertaining to this Project within one year after the effective date of this Agreement.

b. The Agency may request a one-year extension of this one-year time period, subject to approval by the Department District Secretary or designee.

c. Failure of the Agency to make expenditures, incur obligations or receive an approved extension may allow the Department to terminate this Agreement.

17. **Exclusive Rights.** The Agency assures that it will not permit any exclusive right for use of the airport by any person providing, or intending to provide, aeronautical services to the public.

18. **Airfield Access.**

a. The Agency assures that it will not grant or allow general easement or public access that opens onto or crosses the airport runways, taxiways, flight line, passenger facilities, or any area used for emergency

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equipment, fuel, supplies, passengers, mail and freight, radar, communications, utilities, and landing systems, including but not limited to flight operations, ground services, emergency services, terminal facilities, maintenance, repair, or storage, except for those normal airport providers responsible for standard airport daily services or during special events at the airport open to the public with limited and controlled access.

b. The Agency assures that it will not grant or allow general easement or public access to any portion of the airfield from adjacent real property which is not owned, operated, or otherwise controlled by the Agency without prior Department approval.

19. Retention of Rights and Interests. The Agency will not sell, lease, encumber, or otherwise transfer or dispose of any part of its title or other interests in the real property shown as airport owned or controlled on the current airport layout plan without prior written approval by the Department. It will not sell, lease, encumber, terminate, waive, or otherwise transfer or dispose of any part of its title, rights, or other interest in existing noise easements or avigation easements on any property, airport or non-airport, without prior written approval by the Department. These assurances shall not limit the Agency's right to lease airport property for airport-compatible purposes.

20. Consultant, Contractor, Scope, and Costs.

a. The Department has the right to disapprove the Agency's employment of consultants, contractors, and subcontractors for all or any part of this Project if the specific consultants, contractors, or subcontractors have a record of poor project performance with the Department.

b. Further, the Department maintains the right to disapprove the proposed Project scope and cost of professional services.

21. Planning Projects. For all planning projects or other aviation studies, the Agency assures that it will:

a. Execute the project per the approved project narrative or with approved modifications.

b. Furnish the Department with such periodic project and work activity reports as indicated in the approved scope of services.

c. Make such project materials available for public review, unless exempt from public disclosure.

1) Information related to airport security is considered restricted information and is exempt from public dissemination per Sections 119.071(3) and 331.22 F.S.
2) No materials prepared under this Agreement shall be subject to copyright in the United States or any other country.

d. Grant the Department unrestricted authority to publish, disclose, distribute, and otherwise use any of the material prepared in connection with this Agreement.

e. If the Project involves developing an Airport Master Plan or an Airport Layout Plan, and any updates thereto, it will be consistent with provisions of the Florida Aviation System Plan, will identify reasonable future growth of the airport and the Agency will comply with the Department airport master planning guidebook, including:

1) Provide copies, in electronic and editable format, of final Project materials to the Department, including computer-aided drafting (CAD) files of the Airport Layout Plan.
2) Develop a cost-feasible financial plan, approved by the Department, to accomplish the projects described in the Airport Master Plan or depicted in the Airport Layout Plan, and any updates thereto. The cost-feasible financial plan shall realistically assess Project phasing considering availability of state and local funding and federal funding under the FAA's priority system.
3) Enter all projects contained in the cost-feasible plan in the Joint Automated Capital Improvement Program (JACIP).

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f. The Agency understands and agrees that Department approval of this Agreement or any planning material developed as part of this Agreement does not constitute or imply any assurance or commitment on the part of the Department to approve any pending or future application for state aviation funding.

g. The Agency will submit master planning draft and final deliverables for Department and, if required, FAA approval prior to submitting any invoices to the Department for payment.

22. Land Acquisition Projects. For the purchase of real property, the Agency assures that it will:

a. **Laws.** Acquire the land in accordance with federal and/or state laws governing such action.

b. **Administration**. Maintain direct control of Project administration, including:

1) Maintain responsibility for all related contract letting and administrative procedures related to the purchase of real property.
2) Secure written Department approval to execute each agreement for the purchase of real property with any third party.
3) Ensure a qualified, State-certified general appraiser provides all necessary services and documentation.
4) Furnish the Department with a projected schedule of events and a cash flow projection within 20 calendar days after completion of the review appraisal.
5) Establish a Project account for the purchase of the land.
6) Collect and disburse federal, state, and local project funds.

c. **Reimbursable Funds.** If funding conveyed by this Agreement is reimbursable for land purchase in accordance with Chapter 332, F.S., the Agency shall comply with the following requirements:

1) The Agency shall apply for a FAA Airport Improvement Program grant for the land purchase within 60 days of executing this Agreement.
2) If federal funds are received for the land purchase, the Agency shall notify the Department, in writing, within 14 calendar days of receiving the federal funds and is responsible for reimbursing the Department within 30 calendar days to achieve normal project federal, state, and local funding shares per Chapter 332, F.S.
3) If federal funds are not received for the land purchase, the Agency shall reimburse the Department within 30 calendar days after the reimbursable funds are due in order to achieve normal project state and local funding shares as described in Chapter 332, F.S.
4) If federal funds are not received for the land purchase and the state share of the purchase is less than or equal to normal state and local funding shares per Chapter 332, F.S., when reimbursable funds are due, no reimbursement to the Department shall be required.

d. **New Airport.** If this Project involves the purchase of real property for the development of a new airport, the Agency assures that it will:

1) Apply for federal and state funding to construct a paved runway, associated aircraft parking apron, and connecting taxiway within one year of the date of land purchase.
2) Complete an Airport Master Plan within two years of land purchase.
3) Complete airport construction for basic operation within 10 years of land purchase.

e. **Use of Land.** The Agency assures that it shall use the land for aviation purposes in accordance with the terms and assurances of this Agreement within 10 years of acquisition.

f. **Disposal of Land.** For the disposal of real property the Agency assures that it will comply with the following:
1) For land purchased for airport development or noise compatibility purposes, the Agency shall, when the land is no longer needed for such purposes, dispose of such land at fair market value and/or make available to the Department an amount equal to the state's proportionate share of its market value.

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2) Land will be considered to be needed for airport purposes under this assurance if:

   a) It serves aeronautical purposes such as a runway protection zone or as a noise buffer.
   b) Revenue from uses of such land contributes to airport financial self-sufficiency.

3) Disposition of land under Sections D.22.f.1. or D.22.f.2. of this Exhibit, above, shall be subject to retention or reservation of any interest or right therein needed to ensure such land will only be used for purposes compatible with noise levels related to airport operations.
4) Revenues from the sale of such land must be accounted for as outlined in Section D.1. of this Exhibit, and expended as outlined in Section D.9. of this Exhibit.

23. Construction Projects. The Agency assures that it will:

a. Project Certifications. Certify Project compliances, including:

1) Consultant and contractor selection comply with all applicable federal, state and local laws, rules, regulations, and policies.
2) All design plans and specifications comply with federal, state, and professional standards and applicable FAA advisory circulars, as well as the minimum standards established by the Department for State of Florida licensing as a public-use airport.
3) Completed construction complies with all applicable local building codes.
4) Completed construction complies with the Project plans and specifications with certification of that fact by the Project Engineer.

b. Design Development. For the plans, specifications, construction contract documents, and any and all other engineering, construction, and contractual documents produced by the Engineer, which are hereinafter collectively referred to as "plans", the Engineer will certify that:

1) The plans shall be developed in accordance with sound engineering and design principles, and with generally accepted professional standards.
2) The plans shall be consistent with the intent of the Project as defined in Exhibit A and Exhibit B of this Agreement.
3) The Project Engineer shall perform a review of the certification requirements listed in Section B.2. of this Exhibit, Construction Certification, and make a determination as to their applicability to this Project.
4) Development of the plans shall comply with all applicable laws, ordinances, zoning and permitting requirements, public notice requirements, and other similar regulations.

c. Inspection and Approval. The Agency assures that:

1) The Agency will provide and maintain competent technical supervision at the construction site throughout the Project to assure that the work conforms to the plans, specifications, and schedules approved by the Department, as applicable, for the Project.
2) The Agency assures that it will allow the Department to inspect the work and that it will provide any cost and progress reporting, as may be required by the Department.
3) The Agency assures that it will take the appropriate corrective action necessary, as required by the Department, for work which does not conform to the Department standards.

d. Pavement Preventive Maintenance. The Agency assures that for a project involving replacement or reconstruction of runway or taxiway pavement it has implemented an airport pavement maintenance management program and that it will use such program for the useful life of any pavement constructed, reconstructed, or repaired with state financial assistance at the airport.

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24. Noise Mitigation Projects. The Agency assures that it will:

a. Government Agreements. For all noise compatibility projects that are carried out by another unit of local government or are on property owned by a unit of local government other than the Agency, the Agency shall enter into an agreement with that government body.

1) The local agreement, satisfactory to the Department, shall obligate the unit of local government to the same terms and assurances that apply to the Agency.
2) The Agency assures that it will take steps to enforce the local agreement if there is substantial non-compliance with the terms of the local agreement.

b. Private Agreements. For noise compatibility projects on privately owned property:

1) The Agency shall enter into an agreement with the owner of that property to exclude future actions against the airport.
2) The Agency assures that it will take steps to enforce such agreement if there is substantial non-compliance with the terms of the agreement.

- End of Exhibit E -

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EXHIBIT F

Contract Payment Requirements
Florida Department of Financial Services, Reference Guide for State Expenditures
Cost Reimbursement Contracts

Invoices for cost reimbursement contracts must be supported by an itemized listing of expenditures by category (salary, travel, expenses, etc.). Supporting documentation shall be submitted for each amount for which reimbursement is being claimed indicating that the item has been paid. Documentation for each amount for which reimbursement is being claimed must indicate that the item has been paid. Check numbers may be provided in lieu of copies of actual checks. Each piece of documentation should clearly reflect the dates of service. Only expenditures for categories in the approved agreement budget may be reimbursed. These expenditures must be allowable (pursuant to law) and directly related to the services being provided.

Listed below are types and examples of supporting documentation for cost reimbursement agreements:

(1) Salaries: A payroll register or similar documentation should be submitted. The payroll register should show gross salary charges, fringe benefits, other deductions and net pay. If an individual for whom reimbursement is being claimed is paid by the hour, a document reflecting the hours worked times the rate of pay will be acceptable.

(2) Fringe Benefits: Fringe Benefits should be supported by invoices showing the amount paid on behalf of the employee (e.g., insurance premiums paid). If the contract specifically states that fringe benefits will be based on a specified percentage rather than the actual cost of fringe benefits, then the calculation for the fringe benefits amount must be shown.

Exception: Governmental entities are not required to provide check numbers or copies of checks for fringe benefits.

(3) Travel: Reimbursement for travel must be in accordance with Section 112.061, Florida Statutes, which includes submission of the claim on the approved State travel voucher or electronic means.

(4) Other direct costs: Reimbursement will be made based on paid invoices/receipts. If nonexpendable property is purchased using State funds, the contract should include a provision for the transfer of the property to the State when services are terminated. Documentation must be provided to show compliance with Department of Management Services Rule 60A-1.017, Florida Administrative Code, regarding the requirements for contracts which include services and that provide for the contractor to purchase tangible personal property as defined in Section 273.02, Florida Statutes, for subsequent transfer to the State.

(5) In-house charges: Charges which may be of an internal nature (e.g., postage, copies, etc.) may be reimbursed on a usage log which shows the units times the rate being charged. The rates must be reasonable.

(6) Indirect costs: If the contract specifies that indirect costs will be paid based on a specified rate, then the calculation should be shown.

Contracts between state agencies, and/or contracts between universities may submit alternative documentation to substantiate the reimbursement request that may be in the form of FLAIR reports or other detailed reports.

The Florida Department of Financial Services, online Reference Guide for State Expenditures can be found at this web address https://www.myfloridacfo.com/Division/AA/Manuals/documents/ReferenceGuideforStateExpenditures.pdf.

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STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
PUBLIC TRANSPORTATION GRANT AGREEMENT EXHIBITS

Form 725-000-02
STRATEGIC DEVELOPMENT
OGC 02/20

EXHIBIT G

AUDIT REQUIREMENTS FOR AWARDS OF STATE FINANCIAL ASSISTANCE

THE STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

SUBJECT TO SECTION 215.97, FLORIDA STATUTES:~

Awarding Agency: Florida Department of Transportation
State Project Title: Aviation Grant Program
CSFA Number: 55.004
***Award Amount:** $0

*The award amount may change with amendments

Specific project information for CSFA Number 55.004 is provided at: https://apps.fldfs.com/fsaa/searchCatalog.aspx

COMPLIANCE REQUIREMENTS APPLICABLE TO STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT:

State Project Compliance Requirements for CSFA Number 55.004 are provided at: https://apps.fldfs.com/fsaa/searchCompliance.aspx

The State Projects Compliance Supplement is provided at: https://apps.fldfs.com/fsaa/compliance.aspx

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To: Michael.Brown@dot.state.fl.us

FLORIDA DEPARTMENT OF TRANSPORTATION
FUNDS APPROVAL

G1T32

12/17/2020

CONTRACT INFORMATION

Contract:	G1T32
Contract Type:	GD - GRANT DISBURSEMENT (GRANT)
Method of Procurement:	G - GOVERMENTAL AGENCY (287.057,F.S.)
Vendor Name:	CITRUS COUNTY, FLORIDA
Vendor ID:	F596000548026
Beginning Date of This Agreement:	12/17/2020
Ending Date of This Agreement:	06/30/2025
Contract Total/Budgetary Ceiling:	ct = $141,000.00
Description:	INVERNESS AIRPORT - REHABILITATE TAXIWAY B, C AND APRON (CONSTRUCTION)

FUNDS APPROVAL INFORMATION

FUNDS APPROVED/REVIEWED FOR ROBIN M. NAITOVE, CPA, COMPTROLLER ON 12/17/2020

Action:	Original
Reviewed or Approved:	APPROVED
Organization Code:	55072020728
Expansion Option:	A1
Object Code:	740100
Amount:	$141,000.00
Financial Project:	44716819401
Work Activity (FCT):	215
CFDA:	
Fiscal Year:	2021
Budget Entity:	55100100
Category/Category Year:	088719/21
Amendment ID:	O001
Sequence:	00
User Assigned ID:	
Enc Line (6s)/Status:	0001/04

Total Amount: $141,000.00

Attachment: G1T32 INV-final (12439 : FDOT Aviation Joint Participation Agreement - Contract No. G1T32)

RESOLUTION NO. 21 - _____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH THE STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION FOR THE AVIATION DEVELOPMENT GRANTS PROGRAM

WHEREAS, the Board of County Commissioners of Citrus County, Florida, a political subdivision of the State of Florida, wishes to enter into an agreement with the State of Florida Department of Transportation (FDOT) for the Aviation Development Grants Program for the provision of funds for airport safety improvements, in Citrus County.

WHEREAS, the agreement is for "Rehabilitate Taxiways B and C and Aprons" at the Inverness Airport.

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 _____2021, as follows:

1. The Chairman of the Board is hereby authorized to enter into an agreement with FDOT for the Aviation Development Grants Program for the provision of funds to clear approach for runways at Inverness Airport in Citrus County, Florida.

2. The Clerk of the Board is hereby directed to forward a certified copy of this Resolution to the Department of Public Works, Division of Engineering to be attached to and made a part of the "Rehabilitate Taxiways B and C and Aprons" Agreement with the Florida Department of Transportation.

Attachment: RESOLUTION G1T32 (12439 : FDOT Aviation Joint Participation Agreement - Contract No. G1T32)

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA, A POLITICAL
SUBDIVISION OF THE STATE OF FLORIDA

_____
ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

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

_____
DENISE A. DYMOND LYN

Attachment: RESOLUTION G1T32 (12439 : FDOT Aviation Joint Participation Agreement - Contract No. G1T32)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Settlement of Liability Claim #888167
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:

On November 14, 2018, a Citrus County Employee was involved in a motor vehicle accident where the employee struck a truck and injured the driver. The injured driver had multiple injuries and economic damages including unpaid medical expenses. This case was settled prior to Mediation which has saved the County additional legal costs.

The County's SIR (Self Insured Retention) is $100,000. To date, we have spent $53,049.02. The County will pay $46,950.98 to meet our SIR. The case was settled for $130,000; therefore, our excess insurance carrier will pay $30,000, plus additional attorneys fees and costs. We will be reimbursed by the excess carrier once the case is closed.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
Liability Claims	171-8100-54550	$550,000	$155,580.91	$0	$394,419.09

RECOMMENDED ACTION:

Approve and accept the General Release and Hold Harmless Agreement between Citrus County, Florida and Daniel Collier, as full and final settlement for Claim #888167, with a date of accident on November 14, 2018, in the total amount of $130,000.

GENERAL RELEASE AND HOLD HARMLESS AGREEMENT
(HEREAFTER "RELEASE" OR "SETTLEMENT AGREEMENT")

The undersigned, Plaintiff, DANIEL COLLIER a/k/a Daniel Olin Collier, (hereafter "RELEASOR" or "PLAINTIFF") on behalf of himself, his heirs, executors, administrators and assigns, for and in consideration of the sum of ONE HUNDRED THIRTY THOUSAND DOLLARS AND ZERO CENTS ($130,000.00) does hereby completely and fully release and discharge Defendant, CITRUS COUNTY, FLORIDA (hereafter "Citrus County"), the Citrus County Board of County Commissioners, their insurance carriers and reinsurers, specifically including Preferred Governmental Insurance Trust, third party administrators, including Johns Eastern Company, their directors, officers, attorneys, representatives, successors, assigns, agents, and employees (hereafter "RELEASEES") of and from any obligation, liability or responsibility and all manner of action and actions, cause and causes of action, suits, debts, dues, sums of money, accounts, reckonings, bonds, bills, costs, expenses, demands, specialties, covenants, contracts, controversies, agreements, promises, variances, trespasses, damages, judgments, executions, loss of services, personal injuries, wrongful death claims, individual and/or joint and/or consortium claims and demands whatsoever, in law or in equity, which RELEASOR now has, ever had, for, upon or by reason of any matter, cause, or thing whatsoever, arising from and/or related to the motor vehicle accident on November 14, 2018 at or near the intersection of West Stage Coach Trail and South Lecanto Highway in Citrus County, Florida (hereafter "Subject Incident") that is the subject of the lawsuit filed and pending in the Circuit Court of the Fifth Judicial Circuit in and for Hillsborough County, Florida, Case No.: 19-CA-000602 (hereafter "Action"). It is understood and agreed that this settlement is the compromise of a disputed claim, and that the payment made is not to be construed as an admission of liability on the part of the parties hereby released, and that said RELEASEES expressly deny liability. Payment of the above settlement amount is conditioned upon the execution of this Settlement Agreement and approval of the same by the Citrus County Board of County Commissioners as detailed below.

RELEASOR also confirms that through this settlement all actions, inactions, errors, omissions, negligence, gross negligence, willful or wanton disregard, culpable negligence, breaches of duty and other wrongdoing alleged against any RELEASEES or which could have been alleged against any RELEASEES arising whatsoever from the Subject Incident are settled by this Settlement Agreement. It is further understood that no other suit or claim whatsoever exists between RELEASOR and RELEASEE arising from the Subject Incident.

PLAINTIFF acknowledges and agrees that the release and discharge set forth above is a general release. PLAINTIFF expressly waives and assumes the risk of any and all claims for damages which exist as of this date, but of which the Plaintiff does not know or suspect to exist, whether through ignorance, oversight, error, negligence, or otherwise, and which, if known, would materially affect PLAINTIFF's decision to enter into this Settlement Agreement. PLAINTIFF further agrees that PLAINTIFF has accepted payment of the sums specified herein as a complete compromise of matters

Attachment: Executed Release (12518 : Settlement of Liability Claim #888167)

involving disputed issues of law and fact. PLAINTIFF assumes the risk that the facts or law may be other than PLAINTIFF believes.

APPROVAL OF SETTLMENT BY CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASOR understands and acknowledges that this settlement is subject to approval by the Citrus County Board of County Commissioners which requires this Settlement Agreement be executed and presented to the Citrus County Board of County Commissioners for consideration. If for any reason this settlement is not approved by the Citrus County Board of County Commissioners, the parties agree the executed Settlement Agreement will be considered null and void.

ATTORNEYS' FEES

Each party hereto shall bear all attorneys' fees and costs arising from the Subject Incident and/or the Action of its own counsel in connection with this matter, the terms of this settlement agreement and the matters and documents referenced herein, the filing of a dismissal with prejudice of the claims brought by PLAINTIFF against Defendant Citrus County and all related matters.

ATTORNEY LIENS

PLAINTIFF agrees, represents and warrants that all legal expenses, bills, costs or contingency fee agreements resulting from or arising out of representation of PLAINTIFF by any attorney in relation to the Subject Incident and/or the Action thereof are PLAINTIFF's responsibility to pay, and that any liens based on any legal expenses, bills, costs and/or contingency fee agreements incurred as a result of the Action or the subject matter thereof will be satisfied by PLAINTIFF. PLAINTIFF will indemnify, defend and hold RELEASEES harmless from any such claims.

DISMISSAL OF ACTION WITH PREJUDICE

Following execution of this Settlement Agreement and receipt of settlement funds, PLAINTIFF will deliver to counsel for Citrus County an executed dismissal with prejudice of all claims by PLAINTIFF against the Defendant Citrus County (hereafter "Dismissal"). PLAINTIFF authorizes his Counsel to execute the Dismissal and hereby authorizes counsel for Citrus County to file the Dismissal with the Court and enter it as a matter of record. The Court shall retain jurisdiction to enforce the terms of this Settlement Agreement and to adjudicate any lien which cannot be resolved informally between PLAINTIFF and the lienholder.

RESERVATION OF FIRST PARTY BENEFITS

Notwithstanding anything herein to the contrary, this Settlement Agreement shall not release any health, disability, workers compensation, or other insurance carrier, self-insureds or governmental agency from its obligation to provide health insurance coverage, medical insurance coverage, disability insurance coverage, or other future

Attachment: Executed Release (12518 : Settlement of Liability Claim #888167)

benefits arising from all claims, demands, rights and causes of action RELEASOR now has, ever had or hereafter may have on account of personal injuries known or unknown to RELEASOR arising from the Subject Incident. It is the intention of the parties to this Settlement Agreement to release and discharge RELEASEES only and to reserve all rights of RELEASOR to obtain all first-party benefits to which RELEASOR may be entitled. In the event that settlement of any claim or portion of a claim pertaining to RELEASOR against RELEASEES is deemed unenforceable or otherwise encumbered, RELEASOR will take all necessary steps to remedy any problem, reinstate settlement as completely as possible and shall be responsible for all costs incurred arising from the encumbrance whatsoever, including attorney's fees and costs, and shall indemnify and hold all RELEASEES harmless for all costs, claims, lawsuits, arbitrations and other damages whatsoever arising therefrom.

INDEMNIFICATION AND HOLD HARMLESS AGREEMENT

RELEASOR hereby agrees to defend, indemnify and save harmless all RELEASEES against all lawsuits, claims, liens and/or rights of subrogation, specifically including, but not limited to, Bayfront Health Brooksville, Hernando County Emergency Physicians, Tampa Bay Radiology Associates, Diagnostic Pathology of Florida, Robinson Chiropractic, Spring Hill MRI, Access Health Care, Access Health Care Physicians, Orthopedic Specialists, Dr. Brian Hudson, West Coast Musculoskeletal Institute, Spine & Rehab Medicine, P.A., Neurospine LLC, Florida Cardiology Group, LLC, Cardiology Associates, LLC, Clearwater Cardiovascular and Interventional Consultants, Florida Farm Bureau Insurance, Medicare - NGHP, Wellcare, Wellcare of Florida, Inc., Wellcare Health Plans and/or Equian, LLC, and any arbitrations, cross-claims, counter-claims, third party claims or any other litigation related to the personal injuries, economic damages, including medical expenses and/or lost wages in the past or in the future, and/or any other claims which RELEASOR claimed or which could have been claimed on RELEASOR's behalf arising from and/or related to the Subject Incident and/or the Action and from all damages, costs and expenses therefrom including, but not limited to, attorneys' fees and costs which any RELEASEES herein may bear and incur by reasons thereof. RELEASOR warrants that he is solely entitled to bring, enforce and settle the claims they hereby released and further warrant that no other individual, or representative of any kind had or have standing to bring, enforce or release any such claims and further warrant that, if any other person or entity alleges any such claim, the signors by signing below all hereby agree to defend, indemnify and save harmless all RELEASEES against all lawsuits, claims, arbitrations, cross-claims, counter claims, third party claims or any other litigation related to those claim and the claims the child, ward or relative claimed or which could have been claimed by or on behalf of that child, ward or relative by any person, firm, corporation or entity and from all damages, costs and expenses therefrom including, but not limited to, attorneys' fees and costs which any RELEASEES herein may bear and incur by reasons thereof.

RELEASOR agrees and warrants that neither he, nor any lienholders, or any other individual or entity with an interest in any RELEASOR's claims shall recover, directly or indirectly, any sums for the settled claims from any RELEASEES other than the funds received pursuant to this Settlement Agreement. If, despite the provisions of this

Attachment: Executed Release (12518 : Settlement of Liability Claim #888167)

paragraph and Settlement Agreement, any RELEASEES receive any claims arising out of a claim brought by any RELEASOR against another person or entity, RELEASOR shall indemnify, provide a full defense for and hold harmless all RELEASEES for such amount. In the event a trier of fact determines (and all appeals are exhausted or the time for such appeals have expired) that any RELEASEE is or would be liable for indemnity under any theory of law or equity, this Settlement Agreement shall act as a general release, releasing not only RELEASEES, but every other individual, trustee, firm, trust, corporation, or entity of any kind, who is or would been entitled to a defense and indemnity from any RELEASEE with respect to any liability that person, firm, or corporation may have to any RELEASOR.

For and in consideration of the above settlement amount, RELEASOR agrees to hold harmless and indemnify the RELEASEES, their attorneys and insurers should he and/or his attorney violate any portion of these conditions and/or the Medicare Secondary Payer Statute ("MSPS") should it result in the Federal government, Medicare, Medicaid, Centers for Medicare & Medicaid Services ("CMS"), or any entity acting on their behalf making any demand or claim for penalties, damages or reimbursement to the RELEASEES, their attorneys or insurers. RELEASOR further agrees that any breach of this Settlement Agreement shall entitle the RELEASEES to attorney fees and costs in addition to actual and consequential damages.

MEDICAL BILLS, COSTS OR LIENS

RELEASOR agrees that all bills, costs, and/or liens resulting from or arising out the Subject Incident and/or PLAINTIFF's alleged injuries as alleged in the Action are RELEASOR's responsibility to pay from the settlement amount set forth above. RELEASOR agrees to assume responsibility for satisfaction of any and all rights to payment, claims or liens, of any kind, that arise from or are related to payments and/or benefits made or services provided to PLAINTIFF, or on PLAINTIFF's behalf, and expenses, costs, or fees incurred in connection with the claims asserted by PLAINTIFF related to his alleged injuries, the Action, or the Subject Incident including, without limitation, all subrogation claims, liens, or other rights to payment relating to medical treatment or lost wages that have been or may be asserted by any health care provider, insurer, governmental entity, employer, or other person or entity including, but not limited to, PLAINTIFF's medical, automobile insurance and health insurance providers identified in Plaintiff's discovery responses to Defendant in the Action including, but not limited to Bayfront Health Brooksville, Oak Hill Hospital, Hernando County Emergency Physicians, Tampa Bay Radiology Associates, Diagnostic Pathology of Florida, Robinson Chiropractic, Spring Hill MRI, Access Health Care, Access Health Care Physicians, Orthopedic Specialists, Dr. Brian Hudson, West Coast Musculoskeletal Institute, Spine & Rehab Medicine, P.A., Neurospine LLC, Florida Cardiology Group, LLC, Cardiology Associates, LLC, Clearwater Cardiovascular and Interventional Consultants, Florida Farm Bureau Insurance, Medicare - NGHP, Wellcare, Wellcare of Florida, Inc., Wellcare Health Plans and/or Equian, LLC. PLAINTIFF will indemnify, defend and hold RELEASEES harmless from any and all such claims, liens, subrogation claims and rights to payment, known or unknown.

Attachment: Executed Release (12518 : Settlement of Liability Claim #888167)

RELEASOR hereby agrees to set aside sufficient funds from the above settlement funds to cover all Medicare and Medicaid bills, claims, penalties, interest, fines and liens arising whatsoever from the Subject Incident prior to disbursement of any settlement funds, including any bills and liens by or on behalf of Medicare - NGHP, Wellcare, Wellcare of Florida, Inc., Wellcare Health Plans and/or Equian, LLC. RELEASOR also agrees to pay from the settlement funds all Medicare, and Medicaid bills, claims, penalties, interest, fines and liens arising whatsoever from the Subject Incident and, after those payments have been made, RELEASOR shall obtain Satisfactions of Liens and confirmation that all Medicare and Medicaid bills, claims, penalties, interest, fines and liens have been paid prior to disbursing further settlement funds. RELEASOR will be responsible for and will comply with all notice and other requirements pursuant to the Medicare Secondary Payer Statute (MSPS) codified at 42 U.S.C. §1395y(b)(2) and any other legislation, rule, statute law or ordinance pertaining to the Medicare or Medicaid payments or claims arising from the Subject Incident. RELEASOR also agrees to hold harmless and indemnify RELEASEES for all bills, claims, penalties, interest, fines, liens, damages, double damages, demands, actions or causes of action whatsoever arising from Medicare, Medicaid or Social Security's payment of or other processing of or participation regarding any RELEASOR's claims arising from the Subject Incident and/or any notice or other requirements of MSPS and/or 42 C F.R. § 411.24(e), (g), (h), (i)(1) (2009 and any subsequent enactments) and/or any other legislation, rule, law, statute or ordinance addressing Medicare or Medicaid, and from all damages, costs and expenses therefrom including, but not limited to, attorneys' fees and costs which any RELEASEE may bear and incur by reasons thereof. RELEASOR agrees and warrants that he waives all private rights of action under 42 U.S.C. §1395yb(3)(A) or otherwise, that he will identify all injuries caused by the Subject Incident with applicable ICD-9 codes to MSPS and/or Centers for Medicare & Medicaid Services (CMS) as required, that they will cooperate with CMS and RELEASEES to resolve any issues arising whatsoever from this Settlement Agreement and that he will provide copies of all agreements they make with Medicare and/or Medicaid and/or CMS and/or Social Security. If any governmental entity, or anyone acting on behalf any governmental entity, seeks multiple damages, including double damages, or any other damages from RELEASEES relating to payments by such governmental entity, or anyone acting by contract for such governmental entity, relating to such Plaintiffs alleged injuries, the Action, or the occurrence, Plaintiff will indemnify the RELEASEES for, and hold the RELEASEES harmless from any and all such damages, claims, and rights to payments, including any attorneys' fees, sought by such entities.

This Settlement Agreement is based upon good faith decisions and efforts by RELEASOR and RELEASEES to resolve questionable claims in compliance with all State and Federal laws. It is agreed and believed by the parties that this Settlement Agreement adequately considers Medicare's interests and does not reflect any attempt to shift responsibility of treatment to Medicare pursuant to 42 USC 1395y(b). RELEASOR and RELEASEES s agree that any present or future actions by Medicare and/or CMS or otherwise on either of their behalf, will not render this settlement or Settlement Agreement void or ineffective or in any way affect the finality of this settlement.

ENTIRE AGREEMENT

Attachment: Executed Release (12518 : Settlement of Liability Claim #888167)

RELEASOR further declares and represents that no promise, inducement or agreement not herein expressed has been made to the undersigned, and that this Settlement Agreement and the "ADDENDUM TO SETTLEMENT AGREEMENTS AND GENERAL RELEASES" contain the entire agreement between the parties hereto, and that the terms of this Settlement Agreement are contractual and not a mere recital.

SEVERABILITY

Each provision of this Settlement Agreement is intended to be and shall be deemed a severable unit. If any court of competent jurisdiction makes a valid final determination that any portion of one or more of the provisions contained in this Settlement Agreement is invalid, illegal or unenforceable in any respect, such holding shall be construed as if such invalid, illegal or unenforceable provision had never been contained in this Settlement Agreement and the remaining portions of the Settlement Agreement shall remain in force. All parts of the Settlement Agreement will be treated as severable.

COMPREHENSION OF DOCUMENT

RELEASOR hereby declares that the terms of this Settlement Agreement have been completely read and are fully understood, that he has had effective benefit of the advice of legal counsel of his choice regarding all legal, tax and other consequences, had a reasonable period of time to review the terms and consider the Settlement Agreement and its terms, and agrees to the terms outlined herein.

AUTHORITY TO EXECUTE

RELEASOR warrants that he has full authority to act and execute this Settlement Agreement on behalf of himself and that he is solely entitled to enforce the aforesaid claims asserted by him against RELEASEES and to give a full and complete release therefor and for all other warranties and agreements contained herein. RELEASOR hereby declares and warrants that he is over the age of eighteen (18) and not suffering from any legal, mental or physical disabilities which would impair or disable him from executing this Settlement Agreement and that there has been no representations and/or statements made by the RELEASEES to influence him in making or executing this Settlement Agreement.

INTERPRETATION OF TERMS

RELEASOR affirms, agrees and warrants that this Settlement Agreement is the product of joint negotiation and authorship or otherwise at arms-length and shall not be construed against either party on the basis of sole authorship and that any rule or law requiring interpretation of this Settlement Agreement or any perceived ambiguities against the drafting party is not applicable and hereby waived. All provisions shall be interpreted in a reasonable manner for the purposes of the parties. If the undersigned have any doubts as to terms or meanings herein or suspect that any ambiguity exists or may develop or suspect that any different understanding of terms by any RELEASEE exists or may develop, they will advise in writing prior to signing this Settlement Agreement to

Attachment: Executed Release (12518 : Settlement of Liability Claim #888167)

resolve matter. Otherwise and by signing below, it is the specific intent of the parties that RELEASOR not profit from hiding any facts or concealing any known or suspected misunderstandings or ambiguities concerning any terms or conditions contained herein. Wherever the sense of this Settlement Agreement requires, the words of the masculine gender shall be construed to be feminine and vice versa.

GOVERNING LAW

This Settlement Agreement shall be governed by the laws of the State of Florida.

Signed on February 3, 2021.

WITNESSES:

DANIEL COLLIER,
Plaintiff/RELEASOR

STATE OF FLORIDA

COUNTY OF Hernando

THE FOREGOING INSTRUMENT was acknowledged by me on February 3, 2021, by _____ who is personally known to me or who has produced Fl. drivers license as identification.

Notary Public State of Florida
Amy Hunter
My Commission GG 285664
Expires 04/14/2023

Signature of Notary Public

Amy Hunter

Printed name of Notary

Notary's Serial Number

Print name: Amy Hunter

My Commission Expires: 4/14/2023

6GB9326.DOCX

Attachment: Executed Release (12518 : Settlement of Liability Claim #888167)

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	NW Quadrant Water Main Extension Project
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:

The Board direct that the County proceed with providing water service on US19 contiguous with the sewer improvements that is grant funded. The Internal Revenue Service requires that a Bond Inducement Resolution be approved before incurring construction costs if the project is going to be financed.

The bond will be paid back through Special Assessments on the properties of the benefited property owners billed through the Uniform Method of Collection on the tax bill.

The specific project assessment area is follows: Construction, equipping and designing certain potable water service to the properties of the Northwest Quadrant Water Main Extension Project which includes the construction of 1,953 feet of 18" ductile iron, 14,336 feet of 10” PVC, and 14,691 feet of 8" PVC along with fire hydrants, valves and Right of Way (ROW) restoration along US 19 (located on both the east and west side of US 19), W. Ashburn Lane and N. Williams Avenue north of Crystal River, Florida. The project is designed and intended to provide potable water service to the properties abutting US 19 along the pipe route.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve Bond Resolution expressing intent of Citrus County, Florida to Finance Improvements for Water Service on US 19.

RESOLUTION NO. _____

A RESOLUTION EXPRESSING THE INTENT OF CITRUS COUNTY, FLORIDA TO FINANCE THE COST OF CERTAIN IMPROVEMENTS TO THE COUNTY'S WATER AND WASTEWATER UTILITY SYSTEM; EXPRESSING THE INTENT FOR PURPOSES OF COMPLIANCE WITH UNITED STATES TREASURY REGULATION SECTION 1.150-2 TO REIMBURSE WITH THE PROCEEDS OF REVENUE BONDS CAPITAL EXPENDITURES MADE WITH RESPECT TO SUCH PROJECT; PROVIDING FOR THE ISSUANCE BY THE COUNTY OF NOTES, BONDS OR OTHER OBLIGATIONS IN ONE OR MORE SERIES IN AN AGGREGATE PRINCIPAL AMOUNT NOT EXCEEDING **$3.5M** TO PAY THE COST OF SUCH PROJECT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Citrus County, Florida (the "County") intends to finance the cost of constructing, equipping and designing water system projects to benefit the properties abutting US 19 (located on both the east and west side of US 19), W. Ashburn Lane and N. Williams Avenue north of Crystal River, Florida, more particularly described on Exhibit A (the "Project"), and financing costs of such Project with the proceeds of its revenue bonds (collectively, the "Projects"), notes or other obligations to be issued in the future in one or more series in an aggregate principal amount not in excess of **$3,500.000** (the "Bonds"); and

WHEREAS, the County expects to pay on or after the date of this Resolution and before the issuance of the Bonds certain costs of the Projects with funds other than proceeds of the Bonds (the "Advanced Funds");

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

SECTION 1. AUTHORITY. This Resolution is adopted pursuant to Chapter 125, Florida Statutes, and other applicable provisions of law (collectively, the "Act").

SECTION 2. FINDINGS. The Board hereby finds, determines and declares as follows:

A. The County is authorized under law, including, without limitation, the Act, to issue the Bonds for the valid public purpose of paying the cost of the Project.

B. It is necessary, desirable, convenient and in the interest of the County that the Project be acquired, constructed, equipped and financed as contemplated in this Resolution.

C. The County intends to finance the costs of the Project with the proceeds of its Bonds to be issued in the future in one or more series.

D. The County expects to pay certain costs of the Project with Advanced Funds before the issuance of the Bonds.

SECTION 3. EXPRESSION OF INTENT. The County reasonably expects to use proceeds of the Bonds to reimburse itself for all expenditures described herein made with the

Attachment: Reimbursement Resolution _ Citrus County _ Special Assessment Bonds 2021(82051362.2) (12536 : NW Quadrant Water Main

Advanced Funds. This Resolution is a declaration of the official intent of the County in that regard, within the contemplation of Section 1.150-2 of the Income Tax Regulations promulgated by the United States Department of the Treasury.

SECTION 4. MAXIMUM AMOUNT OF DEBT. The maximum principal amount of Bonds expected to be issued to finance the cost of the Project is **$3,500.000**.

SECTION 5. EXPENDITURES TO BE REIMBURSED. All of the expenditures initially to be made with the Advanced Funds and then to be reimbursed by the County from proceeds of the Bonds will be for costs of the Project of a type constituting capital expenditures or preliminary expenditures relating to the Project or costs of issuing the Bonds.

SECTION 6. FURTHER ACTION. The officers and employees of the County are hereby authorized to do all acts and things required of them by this Resolution for the full, punctual and complete performance of all the terms, covenants and agreements contained herein or necessary or convenient to the issuance of the Bonds as provided herein.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED by the Board of County Commissioners of Citrus County, Florida, in open session, this _____ day of _____, 2021.

BOARD OF COUNTY COMMISSIONERS,
CITRUS COUNTY, FLORIDA

(SEAL)

By:_____
Chairman

ATTESTED:

By:_____
Clerk

#82051362_v2 035709.00036

Attachment: Reimbursement Resolution _ Citrus County _ Special Assessment Bonds 2021(82051362.2) (12536 : NW Quadrant Water Main

EXHIBIT A

PROJECT DESCRIPTION

Construction, equipping and designing certain potable water service to the properties of the Northwest Quadrant Water Main Extension Project which includes the construction of 1,953 feet of 18" ductile iron, 14,336 feet of 10” PVC, and 14,691 feet of 8" PVC along with fire hydrants, valves and Right of Way (ROW) restoration along US 19 (located on both the east and west side of US 19), W. Ashburn Lane and N. Williams Avenue north of Crystal River, Florida. The project is designed and intended to provide potable water service to the properties abutting US 19 along the pipe route.

Attachment: Reimbursement Resolution _ Citrus County _ Special Assessment Bonds 2021(82051362.2) (12536 : NW Quadrant Water Main

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Administrative Regulations (AR) 6.08-1 & 8.11-1
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:

Staff continues to modify and update County Administrative Regulations (AR) to be consistent with State policies and streamline current processes. AR 6.08-1 *Asset Management* reflects changes to capital asset thresholds, defines attractive items, and, in conjunction with AR 8.11-5 *Surplus Property*, streamlines the process for surplused vehicles and equipment.

The purpose of an asset management policy is to ensure adequate control and appropriate use of the County's capital assets. The current AR for Asset Management defines an item with a value of $1,000 or more and with an expected life of one year or more as a capital asset.

Effective October 1, 2020, Florida State CFO Jimmy Patronis, approved changes to Florida Administrative Code (FAC) 69i-72 and 69i-73, increasing the capitalization threshold to $5,000. Also effective in the rules change: "Attractive Items" under the threshold must be tagged and tracked for inventory purposes. Attractive Items are property used in operations that cost less than the established threshold and require special attention to ensure legal compliance, protect public safety, and avoid potential liability, or to compensate for a heightened risk of theft. Computers, laptops, cameras, and televisions are considered attractive items.

To be consistent with the State FAC, the capitalization threshold will change from $1,000 to $5,000 per AR6.08-1. All property with a value or cost over $5,000 or more and a useful life of one year or more shall be recorded as a capital asset for inventory purposes. Property less than $5,000, excluding Attractive Items, will no longer be maintained as inventoried assets.

AR 8.11-5 *Surplus Property* streamlines the process for surplused assets. Vehicles and equipment approved for replacement, through the budgeting process, will not need separate Board approval for surplus once the Board approves the budget and the replacement vehicle has been assigned an asset number by the Clerk of Court Financial Services Department.

- AR 6.08-1 Asset Management is consistent with recommended capitalization thresholds per State policy and Government Finance Officers Association.
- The policy will increase efficiency by reducing administrative demands and inventory tracking.
- The policy will enhance and expedite the external audit process

AR 8.11-5 streamlines the process for surplused vehicles and equipment

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

a. Approve and adopt Administrative Regulations 6.08-1 Asset Management and 8.11-5 Surplus Property.

b. Approve the removal of the attached items from capital asset inventory.

AADMINISTRATIVE REGULATION AR: 6.08-01 DATE

April 10 , 2018

ASUBJECT: Asset Management ORIGINATING DEPT. :C County Administrator

PURPOSEPOLICY:

The Board of County Commissioners (Board) is required by Chapter 274, Florida Statutes, to maintain capital asset records on tangible personal property of a non-consumable nature, in accordance with Chapter 69I-73 Florida Administrative Code, except for land which will always be capitalized at amount expended. Additionally, when the capital asset is acquired with federal/state grant monies, compliance by the departmentDepartment with federal/state regulations, identified in the grant contract, must be maintained.

In order to comply with the Florida Administrative Code, the Board in conjunction with the Clerk of Court has established a capital assets system. The Clerk of Court's Finance DepartmentDepartment (Clerks' Finance) has developed a record keeping system to comply with the Florida Administrative Code and to maintain adequate capital assets records for control and financial statement purposes.

1. Purpose

A. The purpose of the these Citrus County BOCC Asset Management Administrative Regulation is to ensure adequate control and accountability of capital assets and to provide direction for County employees who are responsible for marking, recording, and/or safeguarding County owned and Government owned capital assets.

directives and procedures is to provide direction for County employees who are responsible for marking, recording, and/or safeguarding County owned and Government owned capital assets.

POLICY

B. TThese policies directives and procedures are intended for to define County-wide capital assets and to establish guidelines for accountability, budgeting, purchasing, transferring, disposing, and financial reporting of capital assets. use. However, iIf a divisionDivision/ oOffice/ departmentDepartment elects to institute a more restrictive practice for purposes of budgetary control, the County Administrator will entertain a request of this nature. All County employees are expected to comply with these directivespolicies and procedures.

21. **DefinitionsEFINITIONS**

A. **Account** , The account is a five-digit number assigned to a particular class of assets and is used when purchasing capital fixed assets. When using these accounts, the expenditures must meet the capitalization threshold set by the Citrus County BOCCBoard. When an asset is capitalized, the asset costs are converted to an asset account on the balance sheet by the Clerk's Finance of Court Financial Services Department.

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~~B.~~

Asset Identification (Asset ID Number) – ~~The asset identification number is~~ a unique number which is assigned to each ~~fixed~~ capital asset by ~~the~~ Clerk's Finance ~~of Court Financial Services Department~~.

~~C.~~

Attractive~~/Sensitive Property~~ Items – ~~Attractive/sensitive property is~~ tangible personal property with purchase prices of at least ~~less than~~ $1,000 but less than $5,000 that are not capitalized but require special attention to ensure legal compliance, protect sensitive data, and avoid potential liability, or to compensate for a heightened risk of theft. ~~can be characterized as "walk away" items. These items are prone to theft because they are either not secured, are easily portable, contain new technology and/or they are adaptable for personal use.~~

~~D.~~ **Buildings** – All enclosed structures, capital and permanent, used by the County in its operations, including, but not limited to, office buildings, firehouses, garages, jails, equipment storage facilities, and recreation facilities.

Building Renovations and Remodeling – Any improvement to a building that increases its value or utility.

Cannibalizing Equipment – the removal of components for reuse, rendering the parent unit unusable.

~~Cannibalizing equipment is done when the department takes apart a piece of equipment to use the parts to repair other equipment.~~

~~E.~~

Capital Assets – (also called fixed assets) Real or personal, tangible or intangible property that has a cost equal to or greater than the capitalization threshold provided in Rule 69I-73.002, Florida Administrative Code, ($5,000) and has an estimated useful life extending beyond one year. ~~Capital assets includes Land, Buildings, Improvements Other than Buildings, Machinery and Equipment, Library Resources, etc..~~

~~F.~~

Capitalization Threshold – ~~The capitalization threshold~~ defines the criteria~~(s)~~ (dollar amount, life of the asset) that determines the proper financial reporting of the asset. Asset acquisition costs that meet the criteria are to be capitalized on the balance sheet and depreciated over the asset's useful life (excluding land).

~~for capitalizing Citrus County BOCC assets.~~

Construction in Progress – The construction, including materials and services, which creates or modifies real or personal property.

~~G.~~ **Custodian** – ~~Employee/~~ person responsible for proper use, maintenance, and control of assigned property; may assist ~~tracking, locating, and showing all property to the~~ Clerk's Finance with annual asset inventory. ~~of Court Financial Services Department Financial Services~~

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~~Clerk during the annual asset inventory. Must complete Asset Activity Form as needed.~~

Custodian Delegate–person acting under the supervision of the custodian to whom the custody of property has been delegated by the custodian ~~**H. Custodian Delegate**- aA person acting under the supervision of the custodian to whom the custody of property has been delegated by the custodian and, from whom the custodian received custody receipts.~~

~~I.~~

Depreciation – The accounting method used to match the use of the asset over time to the multiple reporting periods the asset serves.

Easement – The right to use the land of another for the specific purpose(s) stated therein.

Equipment – All moveable furniture, machinery, and apparatus, including, but not limited to, computer hardware, communications equipment, vehicles, boats, trucks, and heavy equipment. Equipment is categorized as a Capital Asset (acquisition cost of $5,000 or more with a normal expected life of one year or more).

Improvements – Property or equipment which is an integral part of a larger item of property or equipment; the addition of which either increases the cost or useful life of the larger item; e.g., fencing or parking lots.

Infrastructure – Long-lived assets that are both stationary in nature and capable of being preserved for a significantly greater number of years than most Capital Assets (roads, bridges, curbs, gutters, docks, parking areas, storm drains, sidewalks, water and sewer lines), and that have a cost of acquisition or construction of $50,000 or more. An exception to the rule is utility projects. Utility "infill" infrastructure projects are capitalized, no matter the cost, as each project ultimately hooks into the overall system.

Intangible assets - Capital assets to be used over the long-term, but lack physical existence. Examples of intangible assets include computer software, patents, water rights and mineral use rights, copyrights, trademarks, and intellectual property.

Inventory - Tangible property or goods held for sale or consumption concurrent with the normal activity of a governmental entity or enterprise ~~Inventory is purchased to be re-sold to other divisions/agencies.~~

~~J.~~

Land – Real property, excluding Buildings and depletable resources, whose fee title is owned solely or jointly by the County. Land is characterized as having an inexhaustible life. All expenditures made to acquire land and prepare it for its intended use are considered part of the land cost.

Library Resources – ~~a c~~Collection of books and other informational materials made available to the public for reading, study or reference.

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Lease – A ~~a cC~~contract that conveys control of the right to use another entity's nonfinancial asset (the underlying asset) as specified in the contract for a period of time in an exchange or exchange-like transaction. Examples of non-financial assets include buildings, land, vehicles, and equipment.

Regulatory Conservation Easement – Land use rights conveyed to the County at no cost through the permitting process.

Software – Purchased, licensed, or internally generated intangible assets.

Spare Parts – Parts removed from Surplus Property for reuse as repair or replacement parts to existing property.

Subcontractor Acquired Property – Property provided by the County or purchased from County ~~–~~provided funds for the performance of a contract or grant. Title to property will vest with the County or the original federal sponsoring agency.

~~K.~~ **Supplies** – General purpose consumable items which have a short life span (less than one year) and are stocked for recurring use. Office supplies, paper towels, and cleaning materials are examples of supplies.~~Supplies are purchased for the use of your division. Office supplies, paper towels and cleaning materials are all examples of supplies. They are purchased to assist in the day-to-day operations of the division.~~

~~L.~~

Surplus Property – Property that is obsolete, serves no useful function, is uneconomical or inefficient for continued use, or has exceeded its useful service life.

Tag (Property or Decal) Number ~~– The tag number is~~ a number assigned to an ~~item~~asset by ~~the~~ Clerk's Finance ~~of Court Financial Services Department~~. Th~~is~~e tag number is printed on a decal that is placed on moveable equipment. Once the decal has been place~~d~~, it is not to be removed ~~by departments~~. The asset ID numbers that Fleet ~~puts~~affixes on the vehicles and equipment in the large black numbers should coincide with the asset ID number for the item.

~~M.~~

Tangible assets – assets that have a physical substance, are moveable and non-consumable in nature, and are valued over $5,000 dollars with an estimated life of at least one year

Title (Ownership) of Property – The ~~Citrus County BOCC~~ County owns all property acquired with funds administered by or under the control of the County. Title to assets purchased with federal funds may reside with the granting agency during the life of the contract or grant. Once a contract or grant has expired and if the granting agency no longer has a need for the property, title will revert to the County. Assets meeting the capitalization threshold will be decaled regardless of funding source.

PROCEDURE:

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~~1. Capitalization Thresholds~~

1. PURCHASING, CLASSIFYING, IDENTIFYING, AND RECORDING OF CAPITAL ASSETS

(a) Purchasing

1. When purchasing a capital asset through a Purchasing Requisition, the requisition must reference the applicable ~~department~~Department and expenditure account to confirm it is a budgeted purchase.

2. Tangible assets (other than Library materials) should not be purchased with a Purchasing card (P-card). Systems Management may purchase Capital Assets within the P-card policies and procedures.

3. When purchasing a capital asset from contract or grant funds, specific provisions may vary. Before assets are charged to a contract or grant, Directors or designees must review the terms and conditions of the agreement and identify any limitations and/or reporting requirements.

4. Leased Assets – per GASB 87, *Leases*, lease agreements that meet the definition of a lease will be classified as finance leases and recognized in the financial statements. All leases will be reported as capital leases unless the lease is a short-term, defined as 12 months or less.

(b) Classifying

1. Accurate and consistent identification and classification of high value Capital Assets is critical to meaningful internal and external financial reporting of the County. To properly report an asset and ensure it will be recorded in County records, items meeting the criteria of a Capital Asset will be charged to the appropriate capital outlay object code (6000 series).

- Land 56100
- Buildings 56200
- Infrastructure & Improvements
- Other than Buildings 56300
- Equipment 56400
- Intangible Assets 56800

(c) Identifying

1. All Equipment that is a Capital Asset will be permanently marked with the identification number assigned to that item to establish its identity and County ownership by Clerk's Finance. When physical marking would significantly impair the asset, an alternative means of identification may be used. However, County records must contain sufficient descriptive data to permit positive identification. Clerk's Finance will record capital outlay expenditures in the general ledger. Clerk's Finance must periodically reconcile and maintain these records in an audit file for the Capital Asset.

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2. A County Property Record will be prepared by Clerk's Finance and distributed to each Custodian. The Custodian will review the record and advise Clerk's Finance of any discrepancies.

(d) Recording

1. If the original cost of a Capital Asset (other than Land and Easements) meets or exceeds the capitalization threshold for its classification, the asset is reported on the County's statement of net assets and depreciated over its estimated useful life. Acquisitions that do not meet the capitalization thresholds are reported as expenses in the year purchased. Failure to meet the threshold requirements for asset capitalization does not relieve the County of its custodial responsibility over the asset.

2. Depreciation Schedule. Buildings, Infrastructure, Software, and ~~m~~Machinery and Equipment of the County are depreciated using the straight-line method over the following estimated useful lives:

3. Land and Easements have indefinite useful lives and as such are not considered depreciable Capital Assets. Construction in progress is not depreciable until the project is complete or substantially complete and transferred to a depreciable Capital Asset, such as, Buildings, Infrastructure, ~~m~~Machinery and Equipment or other depreciable assets.

4. Cost of Land. Costs incurred for surveys, mapping, legal fees, environmental assessments, and appraisals of Land should be included as part of the Land's original cost.

5~~6~~. Cost of Capital Assets Other than Land. The cost of Capital Assets, other than Land, is calculated by taking the invoice price plus freight, labor, and installation, less any discounts and/or trade-ins.

CAPITAL ASSET TYPE	CAPITALIZATION THRESHOLD	USEFUL LIFE IN YEARS
Land	Capitalize All	N/A
Buildings	$ 5,000	10-50
Infrastructure	$ 50,000	10-30
Improvements Other Than Buildings	$ 50,000	10-30
Improvements - Water/Sewer Lines	$ 5,000	30
Machinery and Equipment	$ 5,000	5-20
Software	$ 50,000	7-20

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CAPITAL ASSET TYPE	CAPITALIZATION THRESHOLD	USEFUL LIFE IN YEARS
Land	Capitalize All	N/A
Buildings	$ 5,000	10-50
*Infrastructure	$ 50,000	10-30
Improvements Other Than Buildings	$ 50,000	10-30
Improvements - Water/Sewer Lines	$ 5,000	30
Machinery and Equipment	$ 5,000	5-20
Software	$ 50,000	7-20

*All Utility "infill" infrastructure projects are capitalized as considered part of the overall system.

7. Attractive Items include but are not limited to: tools, equipment, computers, laptops, cameras, televisions, sound /video equipment, and other electronic-type items that may be considered portable must be tagged and tracked for inventory purposes.

a. In coordination with the County's, Chief Information Officer, and Clerk's Finance, each ~~Division~~Division will be responsible for maintaining a complete list of Attractive Items and to develop and implement inventory control procedures.

b. For computer-related items, ~~T~~the County's Systems Management ~~Department~~Department will periodically verify the data, on ~~on~~ Attractive Items, is ~~is~~ on file and processes are performed to ensure the reliability and completeness of the data.

c. For non-computer-related items, the Department which purchased the item will periodically perform the review.

8. Donations. All Capital Assets donated to the County will be rendered on the County-wide financial statement in the appropriate asset category and as contribution revenue in an amount equal to the estimated fair market value of the donated asset as of the date of donation. The donor will provide the proper justification and fair market value of the donation per Citrus County Administrative Regulation 2.20 *Donation Program.*

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~~(2).~~ CONSTRUCTION IN PROGRESS/ MODIFICATION OF CAPITAL ASSETS.

Clerk's Finance ~~must assign a property identification number to each project~~ tracks projects using project numbers assigned by the County Departments. Assigned project numbers are included on purchase orders, journal vouchers, invoices and P-card purchases. Upo~~. Upon~~ completion ~~or fiscal year's end, whichever comes~~ of the project, all ~~first, all~~ costs accumulated under each project will be reconciled to the project number and appropriate Capital Asset number(s) will be established.

~~A. An asset where the value or cost (less discounts) including freight, installation and other costs incurred to acquire the asset is $1,000 or more and the normal expected life of which is one year or more. An item with a value or cost under $1,000.00 qualifies as an asset if it~~

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~~is an essential component of a group of items that function together, such as modular desk systems, computer systems, book sets, telephone systems, etc.~~

~~B. Repairs and maintenance expenses, service contracts, and extended warranties are not additions to the capital assets.~~

~~C. There is an Asset Decision Tree on the intranet on the Finance tab. (http://intranet/finance/forms/asset-decision-tree.pdf?_=0.14455174158862005).~~

~~2. Acquisitions~~

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~~A. Purchasing New Equipment through a Purchase Requisitions – The following are procedures for purchasing equipment through a purchase requisition:~~

~~1. When purchasing equipment, the purchase must meet the capitalization threshold ($1,000.00).~~

~~2. The Requisition must reference the applicable department fund and expenditure account to verify it was a budgeted purchase.~~

~~a. 56100 = LAND = Assets commonly charged to this account are land, land acquisition costs, easements, and right of ways.~~

~~b. 56200 = BUILDINGS = Assets commonly charged to this account are office buildings, firehouses, garages, jails, zoos, parks, and recreational buildings.~~

~~c. 56300 = INFRASTRUCTURE = Assets commonly charged to this account are structures and facilities other than buildings such as roads, bridges, curbs, gutters, docks, wharves, fences, landscaping, lightning systems, parking areas, storm drains, sidewalks, water and sewer lines, and athletic fields.~~

~~d. 56400 = MACHINERY AND EQUIPMENT = Assets commonly charged to this account are motor vehicles, heavy equipment, office furniture and equipment. Examples of items commonly purchased from this account by the County include: entrance signage, computers, printers, security cameras, generators, pumps, vehicles, tractors, trailers, playground equipment, telephone systems, HVAC/AC units, lawn mowers, off road vehicles, etc.~~

~~e. 56800 = INTANGIBLE ASSETS = Assets commonly charged to this account are computer software, patents, trademarks, water rights, timber rights, and mineral use rights.~~

~~3. Tangible assets (other than library materials) should not be purchased using a P-Card. Systems Management may purchase fixed assets within the P-card policies/procedures.~~

~~B. Trading In Old Equipment for New Equipment – The following are procedures for trading in old equipment for new assets:~~

~~1. The department must complete the purchase requisition as instructed above.~~
~~2. The department must complete an Asset Activity Form.~~
~~3. All County decals must be removed from the asset before the item is traded- in and taped to the Asset Activity Form. (If the decal is not attached to the Asset Activity Form, the department must include a statement explaining why the decal was not attached.)~~

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~~4. If the item contains sensitive information, it must be removed from all devices before the item is traded-in.~~

~~C. Purchasing Equipment from Contract or Grant Funds -The specific provisions of each contract or grant may vary regarding the acquisition of equipment. In many cases, prior approval must be received. Before assets are charged to a contract or grant, departments must review the terms and conditions of the agreement to identify limitations for purchasing equipment.~~
~~D. Leasing Equipment – The following are procedures for capitalizing leased equipment that are deemed "capital leases". One of the following criteria must be met:~~

~~1. The title of the equipment is transferred to the County.~~
~~2. There is a bargain purchase price for the equipment at a future date.~~
~~3. The term life is greater or equal to 75% of the life of the equipment.~~
~~4. The present value of payments is greater than or equal to 90% of the fair market value of the equipment.~~

~~(3.)~~3. SAFEGUARDING AND CARE ~~Safeguarding and Care~~

~~(Aa).~~ It is the Custodian's responsibility to ensure that the County's assets assigned to them are adequately protected against loss, damage or theft.
This includes:

1. ~~Locking equipment~~Placing the asset (including attractive items) in a secured location~~s~~.
2. Performing adequate maintenance and upkeep of ~~equipment.~~the asset.
3. Continuous and consistent maintenance of the asset.~~Training staff on procedures for properly handling equipment (i.e. moving, transferring and cannibalizing equipment).~~
4. Training staff on procedures for properly handling the asset (i.e., moving, transferring, and cannibalizing equipment).

~~Not letting equipment sit idle for extended periods of time. B.~~

~~(4).~~ ANNUAL PHYSICAL INVENTORY

(a) A physical inventory of all tangible personal property (Equipment that is a Capital Asset) must be conducted each fiscal year. The inventory will be conducted under the direction of Clerk's Finance and Custodians. Clerk's Finance will notify the Custodians prior to such inventory so that a mutually satisfactory inventory date may be established and that all property is available for visual inspection.

(b) Each Custodian must check all property item(s) against the County Property Report. Discrepancies must be traced and reconciled and an inventory report must be dated and signed by Clerk's Finance representative and the respective Custodian.

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(c) The original inventory report must be filed and maintained by Clerk's Finance. A copy of the final report must be sent to the Director, Clerk's Finance, and each Custodian.

(d) All missing property discovered through this process must be reported pursuant to the missing Capital Assets procedures.

(e) Custodians shall track and monitor capital assets assigned to them. Custodians shall develop and implement controls to properly safeguard these items such as ensuring the asset is securely locked when not in use.

~~(5)~~. MISSING CAPITAL ASSETS

Property may be removed from County Property Records pursuant to the following procedures:
(a) The Custodian must promptly report all lost, stolen, destroyed or missing Capital Assets to Clerk's Finance.

(b) ~~Clerk's Finance and the respective~~The Custodian must make a reasonable effort to locate the Capital Asset and determine if it has been misplaced, lost, stolen, or destroyed.

(c) If the Capital Asset cannot be located, the appropriate Custodian shall provide his or her office or ~~division~~Division director with a report on the missing property. The report must contain the following:

1. Property identification number
2. Manufacturer's name
3. Description of the property
4. Year and/or model number
5. Serial number
6. Last official location of the property
7. Last known location of the property
8. Recorded value of the property
9. Name of Custodian
10. Details of the investigation to locate the property

(d) ~~The respective office or division director will then complete and submit an Application for Capital Asset Transfer.~~ If the Capital Asset or Equipment is declared missing after two consecutive inventories, the Department Director ~~of Clerk's Finance~~ will ~~then~~ recommend the property's removal from the County Property Records.in accordance with County Policy

~~(6)~~. TRANSFER OF CAPITAL ASSETS

(a) Real Property Capital Assets. When transferring real property, the County will follow the procedures set forth per Administrative Regulation 8.03-2 *Acquisition and Sale of Property (Real Estate).*

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(b) All Other Capital Assets. The Custodian transferring the Capital Assets must submit to Clerk's Finance a completed Asset Activity Form. Approvals will be received from both the transferring and receiving custodians.

(c) If a Capital Asset is moved from its official location, the Custodian must complete Asset Activity Form and file it with Clerk's Finance for updating the property records.

(d) If an asset is purchased from a contract or grant, the Custodian, and Grant Manager, when applicable, will verify the appropriateness of the transfer. Terms and conditions of the granting agency may prevent the equipment from being used for activities other than the original project's objective.

~~(~~7~~)~~. LEASE OF PROPERTY

(a) The leasing of public lands, real property and capital assets is to be governed by Florida Statutes 125.031, 253.71 and 255.2501.

~~(~~8~~)~~. TRADE-IN PROPERTY

(a) As provided in section 274.04, Florida Statutes, non-consumable tangible personal property may be traded-in, and the amount allowed by a vendor for a trade-in may be subtracted from the cost to be paid by the County.

1. Property to be traded-in, excluding vehicles and equipment approved for replacement during the budget process, must be presented to the Board which may declare the item surplus and dispose of it by trade-in.

(b) To dispose of such property by trade-in, the following procedures must be followed:

1. The ~~d~~Director of the ~~office~~Department ~~-~~or ~~division~~Division to which the property is assigned must prepare an agenda item requesting to dispose of the property by trade-in.

2. Once the Board approves the request, the ~~d~~Director or designee requesting the trade-in must:

a. Complete an Asset Activity Form. All County decals must be removed from the asset before the property is traded in. The Asset Activity Form ~~along with decals~~ will be forwarded to Clerk's Finance. ~~If the decal is not attached to the Asset Activity Form, a statement must be attached explaining the missing item.~~

The ~~b~~custodian is responsible for destroying the old asset tag/decal.

b.~~–~~ Property containing sensitive information, such as a copier, must have all sensitive data removed prior to trade in.

~~(~~9.~~)~~ SURPLUS, DISPOSAL OF PROPERTY

(a) Real Property Capital Assets. The surplus of County-owned real property is governed by sections 125.35 and 274.05 Florida Statutes and Citrus County Administrative Regulation 8.03-2,~~3~~ *~~(~~Acquisition and Disposition of Property (Real Estate)*.

(b) Other Capital Assets and Non-Capital Assets

1. The D~~d~~ivision or ~~department~~Department responsible for the Capital Asset must request disposal of the property from the Board, with the exception of vehicles and equipment approved

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by the Board through the budget process, by auction, recycling, donating to another organization/agency, landfill disposal, trade-in, cannibalizing, or other means (lost/missing, stolen, improperly disposed i.e., thrown away).

The terms and conditions of a contract or grant may stipulate how and when an asset is allowed to be disposed. Therefore, all equipment accountable to a contract or grant must be approved by the Grant Project Manager and custodian before an asset can be disposed.

2. ~~When a laptop computer, PC, or monitor that has been deemed surplus (obsolete, uneconomical or inefficient, no useful purpose, damaged, or worn out), the Custodian will contact the Department of Systems Management to manage disposal of the asset, regardless of its classification (capital asset, attractive item, equipment).~~Administrative Regulation 16.23 Disposal of Computer Equipment and Software Media, addresses the disposal of an IT asset, regardless of its classification (capital asset, attractive item, equipment).

3. When equipment has been deemed lost or stolen, the ~~department~~Department must initiate a request through an Asset Activity Form. When theft is discovered, the County Sheriff's Office (or local authority) must be notified immediately. A copy of the police report must accompany the form when applicable. In the case of loss of property that is covered by insurance, the Custodian must notify the Risk Manager.

4. When vehicles or equipment have been approved by the Board during the budget process, additional Board approval is not required for the vehicles or equipment being replaced, to be surplused, once the new vehicles or equipment have been issued an asset number by the Clerk of Courts Financial Services Department.

5. After the Board declares property surplus, Clerk's Finance will remove the Capital Asset from the County Property Record.

~~(10)~~. SURPLUS PROPERTY DISPOSAL PROCEDURES.

Surplus Property, other than real property, may be disposed by the following procedures:

(a) The Surplus Property may be exchanged or traded for new property, provided the value of the new property is not less than the current estimated value of the Surplus Property.

(b) The Surplus Property may be retained for Spare Parts, provided:

1. The item is removed from the County Property Record by Commission approval.

2. The item should be disassembled, if practicable. The parts must be maintained and used, as needed, by the requesting director. When the item is no longer useful for Spare Parts, such item must be disposed of, as any other Surplus Property item, either in whole or part, by Clerk's Finance.

(c) Surplus Property may be sold, donated, or destroyed as follows:

1. Surplus Property may be offered, pursuant to section 274.05, Florida Statutes, for sale by best bid or donation to other governmental units within the County or to private non-profit agencies, as defined in section 273.01(3), Florida Statutes. The cost of transferring the Surplus Property shall be paid by the receiving governmental unit or non-profit agency.

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2. Alternatively, Surplus Property may be disposed of for value without bids to the State, any governmental unit, or political subdivisiondivision. Surplus Property may also be disposed of for value to any person or entity in the following ways:

a. Surplus Property with an estimated value of $7,500 or more will be sold only to the highest responsible bidder or by public auction after advertised notice to the general public. All surplus items not otherwise disposed of by donation or sale may be carried over to the next surplus auction.

b. Surplus Property with an estimated value less than $7,.500 may be disposed of by the most efficient and cost-effective means.

3. Surplus Property without commercial value may be donated, destroyed, or abandoned.

(d) Clerk's Finance, for each item of disposed Surplus Property, shall

prepare a detailed report of the disposal procedure that was followed,

obtain the requisite approval for disposal, and finalize all disposal

activities to completion. A record of the final disposition of all Surplus

Property must be provided to Clerk's Finance. Subcontractor Controlled

Equipment.

Government property in possession of subcontractors should be maintained in accordance with the requirements of the County, through contract, code, and/or other policies and procedures, concerning the basic requirements of the acquisition, safeguarding and care, disposition, relocating and reporting of Government property.

4. Asset Activity Form
ORIGINAL FORM MUST BE SENT TO CLERK OF COURT FINANCIAL SERVICES DEPARTMENT

A. The following are procedures for relocating equipment:

1. The department is responsible for entering the new location information for moved equipment via Asset Activity Form.

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2. When moving equipment, the department must take adequate care to prevent damage of the equipment by properly packing and covering of equipment.
3. The department must take safety precautions when moving equipment to prevent physical damage to the building or to the employee's moving the equipment.

B. The following are procedures for transferring ownership of assets between departments and/or custodians:

(11). INVENTORY PROCEDURE - SUPPLIES

1. The "transferring" department will submit an Asset Activity Form to the receiving department. Approvals will be received from both the transferring and receiving department and/or custodians.
2. If an asset was purchased from a Contract or Grant the transferring custodian (and Grant Project Manager when applicable) will verify the appropriateness of the transfer. (The terms and conditions of the granting agency may prevent the equipment to be used for activities other than the original project's objective.)
3. For assets that are relocated to another location either within a department (ex: road maintenance that has multiple locations) or to another department but the ownership doesn't change (ex: systems management computers). The Department should notify Financial Services in writing (an email is acceptable (since ownership not changing) in lieu of an Asset Activity Form.)

C. The following are procedures for disposition of fixed assets:

1. Departments will need to request the disposal of the property from the BOCC by cannibalizing, recycling, donating to another organization/agency, auction, landfill disposal, trade-in, or other means (lost/missing, stolen, improperly disposed (thrown away), etc.). The terms and conditions of the contract or grant may stipulate how and when an asset is allowed to be disposed. Therefore, all equipment accountable to a contract or grant must be approved by the Grant Project Manager and custodian before an asset can be disposed.
2. When a laptop computer, PC, or monitor has been deemed surplus (no longer needed, damaged, worn out or obsolete), the department will contact the Department of Systems Management to pick up, whether it is a fixed asset or not.
3. When equipment has been deemed lost or stolen, the department must initiate a request through an Asset Activity Form. When theft is discovered, the County Sheriff's Office (or local authority) must be notified by telephone immediately. A copy of the police report must accompany the form when applicable. In the case of loss of property that is covered by insurance, the custodian must notify the Risk Manager.

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~~5. Inventory Procedure~~

~~A~~A. Inventory is a complete list ~~means only those chattels consisting~~ of items, ~~commonly referred to~~such as property, goods in stock, ~~wares~~or the contents of a building.~~, and merchandise (as well as inventory) which are held for sale or lease to customers in the ordinary course of business.~~ Supplies and raw materials shall be considered to be inventory only to the extent that they are acquired for sale or lease to customers in the ordinary course of business or will physically become a part of merchandise intended for sale or lease to customers in the ordinary course of business. Partially finished products which when completed will be held for sale or lease to customers in the ordinary course of business shall be deemed items of inventory. For the purposes of this section, fuels on hand shall be considered inventory.

B. Many ~~division~~Divisions will have both supplies and inventory on hand at any given time. ~~In common usage, you might say you're taking an inventory of your supplies; h~~However, ~~the two terms represent distinct accounting concepts.~~ Supplies are ultimately an expenditure, while inventory is generally sold/billed to another ~~division~~Division/agency.

C. Accounting for Supplies

Supplies appear on the County's balance sheet as an asset at year end. The amount shown is equal to the cost of the items that the County has on hand. The supplies expense category is listed as a cost to the County; this is the total value of the supplies used during the period of the financial statement.

D. Accounting for Inventory

Inventory is listed on a balance sheet as an asset. As inventory leaves the County, another asset category, accounts receivable, rises. If customers are invoiced for the sale, the amount is listed in the accounts receivable category until it is paid; the amount is then listed as cash.

E. Any supplies with a unit cost of $1.00 or less shall not be counted, unless directed otherwise by management (i.e. needles at Animal Services, screws and nails at Facilities Management). Supply stock that is inventoried must be coded and parts numbers documented. Partial pieces of supplies and/or inventory should be considered fully utilized and “scrap” for items that are counted by piece (~~i.e~~e.g. ~~-~~ PVC pipe).

F. All ~~inventoried division~~Divisions ~~must ddocument~~ periodic review/counts/reconciliations/audits of items on ~~division~~Division count sheets. Random~~/~~ and/or sporadic reviews are more successful in identifying intentional inventory or~~/~~ supply loss. Count sheets should be location specific. Updates to the count sheets to correct items that may need to be added or deleted (if an asset, this must be processed with an Asset Activity Form) or consistency of count (volume vs. piece) should be done prior to the annual inventory process.

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G. The ~~department~~Department is responsible for locating missing assets that were not found during the fist inventory pass.

H. Some ~~department~~Departments (Utilities, Jail, Systems Management, Supervisor of Elections) use a custodian delegate for asset inventory purposes and the County will continue to allow this to be used as needed throughout the County.

~~6.~~1. Periodic review/counts/reconciliations/audits by ~~d~~Division:

A. Animal Services

1. Management ~~has~~ implemented an inventory log to document cost of goods sold (COGS). This inventory log reflects the date of each ~~is kept with the~~ item~~s~~ sold. ~~and documented for each item sold.~~ When ~~needing to r~~restocking~~,~~ is required, the inventory log reflects supplies that are logged out from the safe room and logged into the items for sale cabinet. ~~they are taken from the safe room, logged out from the inventory log in safe room and logged into the items for sale cabinet.~~ This should be reconciled monthly.

2. ~~Have~~ Maintain a log sheet for cleaning supply items ~~used for cleaning~~ as well as pet food. This log is used to maintain control of supplies and to assist with usage of particular items and ordering frequency. Items are logged out when ~~taken~~utilized with assigned ~~and a~~ staff ~~person has been assigned to~~ monitoring usage and when ~~for~~ orders ~~to~~should be placed.

3. Periodic review/counts/reconciliations/audits by ~~division~~Division should be conducted for inventory, controlled substances, and supplies.

B. ~~S~~Fire Services

Periodic review/counts/reconciliations/audits by ~~division~~Division should be conducted for inventory and supplies.

C. Solid ~~w~~Waste

Periodic review/counts/reconciliations/audits by ~~division~~Division should be conducted for inventory and supplies.

~~C~~D. ~~Utilities~~Utilities

1. Inventory sign-out sheets should be reviewed periodically to ensure compliance with policy.

2. Periodic review/counts/reconciliations/audits by ~~division~~Division should be conducted for inventory and supplies, including all assets off-site at utility facilities and landfill.

E~~D~~. Grounds Maintenance

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inventory and supplies.

FE. Facilities Management

Periodic review/counts/reconciliations/audits by ~~division~~Division should be conducted for inventory and supplies.

GF. Fleet Management - NAPA

1. Management has implemented an inventory system to track ~~cost of goods sold (~~COGS~~)~~. The volume of parts inventory makes counting each piece unreasonable

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and costly. The County accepts the policy to count items by weight and will tolerate the risk of minor discrepancies due to the nature of the "count".

2. Periodic review/counts/reconciliations/audits by ~~division~~Division should be conducted for inventory and supplies.

~~H~~G. Aquatic Services

Periodic review/counts/reconciliations/audits by ~~division~~Division should be conducted for inventory and supplies.

~~(~~12.~~)~~ ANNUAL INVENTORY PROCEDURES - SUPPLIES

~~7. The following are procedures for completing annual inventory:~~

A. ~~A.~~ Any County ~~department~~Department that maintains an inventory of parts, supplies, chemicals, etc. are required to conduct an annual inventory on those items as ~~close to the~~ end of the fiscal year as possible.

1. It is the role of ~~Financial Services~~Clerk's Finance to audit/spot check those inventories for accuracy of count, consistency in counting methodology, strength in counting and inventory storage process, and susceptibility to fraud or theft.

2. D~~epartment~~ivisions that currently participate in the end of fiscal year inventories are Animal Services, Fire Services, Solid Waste, ~~Animal Services,~~ Utilities, Grounds Maintenance, Facilities Management, Fleet Management, and Aquatic Services.

B. ~~Financial Services~~Clerk's Finance will create an inventory ~~schedule~~

1. ~~Department~~Departments should conduct their inventory as close to September 30th as possible.

2. ~~Financial Services~~Clerk's Finance ~~should~~ will schedule to arrive on site as soon as the ~~department~~Department inventory is ~~done or~~ completed or sufficiently completed ~~enough~~ that the inventory would be ~~done~~finalized before the spot check audit process was completed.

3. Aquatics inventory of chemicals is ~~done~~completed by the ~~department~~Department at the end of the business day on ~~the~~September 30th and the ~~Financial Service~~Clerk's Finance audit ~~should be done~~will be completed ~~first thing in~~ the morning o~~f~~f October 1st before the chemicals are checked out for the day.

4. ~~Financial Services~~Clerk's Finance will conduct the audit of the D~~division~~epartment count sheets based on the above information. A memo will ~~go ou~~be sent~~t~~ to the ~~division~~Division, ~~and~~ management, and ~~all the way to~~ the County Administrator. Adjustments will be made to correct the financial impact of the audited inventory by Financial Services.

~~5. The department is responsible in for locating missing equipment~~assets ~~that was~~were ~~not found during the first inventory pass.~~

~~8~~65. Attractive ~~and Sensitive Property~~Items

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A. Attractive ~~Property~~ items ~~is~~ require special attention to ensure legal compliance, protect sensitive data, and avoid potential liability, or to compensate for a heightened risk of theft. ~~property that costs less than $1,000 and is not a capital/fixed asset.~~ The County or the ~~department~~Department wishes to track the property due to various reasons, including:

1. Property contains sensitive d~~d~~ata

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2. Property is prone to theft or loss
3. The ~~department~~Department is required to track the property

B. An Attractive ~~Property~~Item that is required to be tracked must be charged to expenditure account 5512~~0x5~~, unless another expenditure account is specific for that purpose (hardware, etc.). Attractive ~~Property~~ Items includes items used in mobile computing and storage devices (i.e. laptops, tablets, cameras, computer peripherals, equipment to be loaned out to other ~~department~~Departments and smart phones).

~~C. Stolen ASP – Whenever it has been discovered that ASP has been stolen, the County Sheriff's Office (or local authority) must be notified immediately.~~

~~D. Lost or Stolen Mobile Devices are required to be reported to the Systems Management Department.~~

~~9.~~(13). Other

The following forms are available on the Citrus County Intranet to assist users with the management of Capital Assets:

A. Asset Activity Form
B. Asset Decision Tree determination of an asset
C. Fixed Asset and CIP PowerPoint training

~~A. Asset Activity Form http://intranet/finance/forms/asset-activity.pdf?_=0.9694481679139995~~
~~B. Asset Decision Tree http://intranet/finance/forms/asset-decision-tree.pdf?_=0.5923885587427903~~
~~C. Tangible Property Procedures http://intranet/finance/forms/asset-procedures.pdf?_=0.3755891296935477~~
~~D. Dropdown menu on Finance Section of Intranet (http://intranet/finance/finance.htm) shows templates for agenda items for Fixed Asset Deletion and Donation~~
~~E. Fixed Asset Identification Tool http://intranet/finance/fixed-asset-identification-tools.pdf~~

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FOOTNOTES & REFERENCES TO RELATED A.R.'s:

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ADMINISTRATIVE REGULATION	AR: 6.08-01	DATE APPROVED

SUBJECT: Asset Management	ORIGINATING DEPARTMENT: County Administrator

PURPOSE:

The Board of County Commissioners (Board) is required by Chapter 274, Florida Statutes, to maintain capital asset records on tangible personal property of a non-consumable nature, in accordance with Chapter 69I-73, Florida Administrative Code, except for land which will always be capitalized at amount expended. Additionally, when the capital asset is acquired with federal/state grant monies, compliance by the Department with federal/state regulations, identified in the grant contract, must be maintained.

In order to comply with the Florida Administrative Code, the Board in conjunction with the Clerk of Court has established a capital assets system. The Clerk of Court's Finance Department (Clerks' Finance) has developed a record keeping system to comply with the Florida Administrative Code and to maintain adequate capital assets records for control and financial statement purposes.

The purpose of the Asset Management Administrative Regulation is to ensure adequate control and accountability of capital assets and to provide direction for County employees who are responsible for marking, recording, and/or safeguarding County owned and Government owned capital assets.

POLICY:

These policies and procedures are intended to define County-wide capital assets and to establish guidelines for accountability, budgeting, purchasing, transferring, disposing, and financial reporting of capital assets. If a Division/ Office/ Department elects to institute a more restrictive practice for purposes of budgetary control, the County Administrator will entertain a request of this nature. All County employees are expected to comply with these policies and procedures.

1. **DEFINITIONS**

Account –a five-digit number assigned to a particular class of assets and is used when purchasing capital assets. When using these accounts, the expenditures must meet the capitalization threshold set by the Board. When an asset is capitalized, the asset costs are converted to an asset account on the balance sheet by Clerk's Finance.

Asset Identification (Asset ID Number) - a unique number which is assigned to each capital asset by Clerk's Finance.

Attractive Items - tangible personal property with purchase prices of at least $1,000 but less than $5,000 that are not capitalized but require special attention to ensure legal compliance, protect sensitive data, and avoid potential liability, or to compensate for a heightened risk of theft.

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Buildings – All enclosed structures, capital and permanent, used by the County in its operations, including, but not limited to, office buildings, firehouses, garages, jails, equipment storage facilities, and recreation facilities.

Building Renovations and Remodeling – Any improvement to a building that increases its value or utility.

Cannibalizing Equipment –the removal of components for reuse, rendering the parent unit unusable.

Capital Assets – (also called fixed assets) Real or personal, tangible or intangible property that has a cost equal to or greater than the capitalization threshold provided in Rule 69I-73.002, Florida Administrative Code, ($5,000) and has an estimated useful life extending beyond one year. Examples include land, buildings and equipment.

Capitalization Threshold – defines the criteria (dollar amount, life of the asset) that determines the proper financial reporting of the asset. Asset acquisition costs that meet the criteria are to be capitalized on the balance sheet and depreciated over the asset's useful life (excluding land).

Construction in Progress – The construction, including materials and services, which creates or modifies real or personal property**.**

Custodian –person responsible for proper use, maintenance, and control of assigned property; will assist Clerk's Finance with annual asset inventory.

Custodian Delegate–person acting under the supervision of the custodian to whom the custody of property has been delegated by the custodian.

Depreciation – The accounting method used to match the use of the asset over time to the multiple reporting periods the asset serves.

Easement – The right to use the land of another for the specific purpose(s) stated therein.

Equipment – All moveable furniture, machinery, and apparatus, including, but not limited to, computer hardware, communications equipment, vehicles, boats, trucks, and heavy equipment. Equipment is categorized as a Capital Asset (acquisition cost of $5,000 or more with a normal expected life of one year or more).

Improvements – Property or equipment which is an integral part of a larger item of property or equipment; the addition of which either increases the cost or useful life of the larger item; e.g., fencing or parking lots.

Infrastructure – Long-lived assets that are both stationary in nature and capable of being preserved for a significantly greater number of years than most Capital Assets (roads, bridges, curbs, gutters, docks, parking areas, storm drains, sidewalks, water and sewer

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lines), and that have a cost of acquisition or construction of $50,000. An exception to the rule is Utility projects. Utility “infill” infrastructure projects are capitalized, no matter the cost, as each project ultimately hooks into the overall system.

Intangible assets - Capital assets to be used over the long-term; but lack physical existence. Examples of intangible assets include computer software, patents, water rights and mineral use rights, copyrights, trademarks, and intellectual property.

Inventory – Tangible property or goods held for sale or consumption concurrent with the normal activity of a governmental entity or enterprise.

Land – Real property, excluding Buildings and depletable resources, whose fee title is owned solely or jointly by the County. Land is characterized as having an inexhaustible life. All expenditures made to acquire land and prepare it for its intended use are considered part of the land cost.

Library Resources – Collection of books and other informational materials made available to the public for reading, study or reference.

Lease – A contract that conveys control of the right to use another entity’s nonfinancial asset (the underlying asset) as specified in the contract for a period of time in an exchange or exchange-like transaction. Examples of non-financial assets include buildings, land, vehicles, and equipment.

Regulatory Conservation Easement – Land use rights conveyed to the County at no cost through the permitting process.

Software – Purchased, licensed, or internally generated intangible assets.

Spare Parts – Parts removed from Surplus Property for reuse as repair or replacement parts to existing property.

Subcontractor Acquired Property – Property provided by the County or purchased from County-provided funds for the performance of a contract or grant. Title to property will vest with the County or the original federal sponsoring agency.

Supplies – General purpose consumable items which have a short life span (less than one year) and are stocked for recurring use. Office supplies, paper towels, and cleaning materials are examples of supplies.

Surplus Property – Property that is obsolete, serves no useful function, is uneconomical or inefficient for continued use, or has exceeded its useful service life.

Tag (Property or Decal) Number – Number assigned to an asset by Clerk’s Finance. The tag number is printed on a decal that is placed on moveable equipment. Once the decal has been placed, it is not to be removed. The asset ID numbers that Fleet affixes on the

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vehicles and equipment in the large black numbers should coincide with the asset ID number for the item.

Tangible assets – Assets that have a physical substance, are moveable and non-consumable in nature, and are valued over $5,000 dollars with an estimated life of at least one year.

Title (Ownership) of Property – The County owns all property acquired with funds administered by or under the control of the County. Title to assets purchased with federal funds may reside with the granting agency during the life of the contract or grant. Once a contract or grant has expired and if the granting agency no longer has a need for the property, title will revert to the County. Assets meeting the capitalization threshold will be decaled regardless of funding source.

PROCEDURE:

1. PURCHASING, CLASSIFYING, IDENTIFYING, AND RECORDING OF CAPITAL ASSETS

(a) Purchasing

1. When purchasing a capital asset through a Purchasing Requisition, the requisition must reference the applicable Department and expenditure account to confirm it is a budgeted purchase.

2. Tangible assets (other than Library materials) should not be purchased with a Purchasing card (P-card). Systems Management may purchase Capital Assets within the P-card policies and procedures.

3. When purchasing a capital asset from contract or grant funds, specific provisions may vary. Before assets are charged to a contract or grant, Directors or designees must review the terms and conditions of the agreement and identify any limitations and/or reporting requirements.

4. Leased Assets – per GASB 87, *Leases*, lease agreements that meet the definition of a lease will be classified as finance leases and recognized in the financial statements. All leases will be reported as capital leases unless the lease is a short-term, defined as 12 months or less.

(b) Classifying

1. Accurate and consistent identification and classification of high value Capital Assets is critical to meaningful internal and external financial reporting of the County. To properly report an asset and ensure it will be recorded in County records, items meeting the criteria of a Capital Asset will be charged to the appropriate capital outlay object code (6000 series).

- Land 56100
- Buildings 56200
- Infrastructure & Improvements Other than Buildings 56300

Attachment: AR - 6.08-01 Asset Management (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

- Equipment 56400
- Intangible Assets 56800

(c) Identifying

1. All Equipment that is a Capital Asset will be permanently marked with the identification number assigned to that item to establish its identity and County ownership by Clerk's Finance. When physical marking would significantly impair the asset, an alternative means of identification may be used. However, County records must contain sufficient descriptive data to permit positive identification. Clerk's Finance will record capital outlay expenditures in the general ledger. Clerk's Finance must periodically reconcile and maintain these records in an audit file for the Capital Asset.

2. A County Property Record will be prepared by Clerk's Finance and distributed to each Custodian. The Custodian will review the record and advise Clerk's Finance of any discrepancies.

(d) Recording

1. If the original cost of a Capital Asset (other than Land and Easements) meets or exceeds the capitalization threshold for its classification, the asset is reported on the County's statement of net assets and depreciated over its estimated useful life. Acquisitions that do not meet the capitalization thresholds are reported as expenses in the year purchased. Failure to meet the threshold requirements for asset capitalization does not relieve the County of its custodial responsibility over the asset.

2. Depreciation Schedule. Buildings, Infrastructure, Software, and Machinery and Equipment of the County are depreciated using the straight-line method over the following estimated useful lives:

3. Land and Easements have indefinite useful lives and as such are not considered depreciable Capital Assets. Construction in progress is not depreciable until the project is complete or substantially complete and transferred to a depreciable Capital Asset, such as, Buildings, Infrastructure, Machinery and Equipment or other depreciable assets.

4. Cost of Land. Costs incurred for surveys, mapping, legal fees, environmental assessments, and appraisals of Land should be included as part of the Land's original cost.

5. Cost of Capital Assets Other than Land. The cost of Capital Assets, other than Land, is calculated by taking the invoice price plus freight, labor, and installation, less any discounts and/or trade-ins.

Attachment: AR - 6.08-01 Asset Management (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

CAPITAL ASSET TYPE	CAPITALIZATION THRESHOLD	USEFUL LIFE IN YEARS
Land	Capitalize All	N/A
Buildings	$ 5,000	10-50
*Infrastructure	$ 50,000	10-30
Improvements Other Than Buildings	$ 50,000	10-30
Improvements - Water/Sewer Lines	$ 5,000	30
Machinery and Equipment	$ 5,000	5-20
Software	$ 50,000	7-20

*All Utility "infill" infrastructure projects are capitalized as considered part of the overall system.

7. Attractive Items include but are not limited to: tools, equipment, computers, laptops, cameras, televisions, sound /video equipment, and other electronic-type items that may be considered portable must be tagged and tracked for inventory purposes.

a. In coordination with the County's, Chief Information Officer, and Clerk's Finance, each Division will be responsible for maintaining a complete list of Attractive Items and to develop and implement inventory control procedures.

b. For computer-related items, the County's Systems Management Department will periodically verify the data, on Attractive Items, is on file and processes are performed to ensure the reliability and completeness of the data.

c. For non-computer-related items, the Department which purchased the item will periodically perform the review.

8. Donations. All Capital Assets donated to the County will be rendered on the County-wide financial statement in the appropriate asset category and as contribution revenue in an amount equal to the estimated fair market value of the donated asset as of the date of donation. The donor will provide the proper justification and fair market value of the donation per Citrus County Administrative Regulation 2.20 *Donation Program.*

2. CONSTRUCTION IN PROGRESS/ MODIFICATION OF CAPITAL ASSETS.

Clerk's Finance tracks projects using project numbers assigned by the County Departments. Assigned project numbers are included on purchase orders, journal vouchers, invoices, and P-card charges. Upon completion of the project, all costs accumulated under each project will be reconciled to the project number and appropriate Capital Asset number(s) will be established.

3. SAFEGUARDING AND CARE

(a) It is the Custodian's responsibility to ensure that the County's assets assigned to them are adequately protected against loss, damage, or theft.

Attachment: AR - 6.08-01 Asset Management (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

This includes:

1. Placing the asset (including attractive items) in a secured location.
2. Performing adequate maintenance and upkeep of the asset.
3. Continuous and consistent maintenance of the asset.
4. Training staff on procedures for properly handling the asset (i.e., moving, transferring, and cannibalizing equipment).

4. ANNUAL PHYSICAL INVENTORY

(a) A physical inventory of all tangible personal property (Equipment that is a Capital Asset) must be conducted each fiscal year. The inventory will be conducted under the direction of Clerk's Finance and Custodians. Clerk's Finance will notify the Custodians prior to such inventory so that a mutually satisfactory inventory date may be established, and that all property is available for visual inspection.

(b) Each Custodian must check all property item(s) against the County Property Report. Discrepancies must be traced, reconciled, and an inventory report must be dated and signed by Clerk's Finance representative and the respective Custodian.

(c) The original inventory report must be filed and maintained by Clerk's Finance. A copy of the final report must be sent to the Director, Clerk's Finance, and each Custodian.

(d) All missing property discovered through this process must be reported pursuant to the missing Capital Assets procedures.

(e) Custodians shall track and monitor capital assets assigned to them. Custodians shall develop and implement controls to properly safeguard these items such as ensuring the asset is securely locked when not in use.

5. MISSING CAPITAL ASSETS

Property may be removed from County Property Records pursuant to the following procedures:

(a) The Custodian must promptly report all lost, stolen, destroyed or missing Capital Assets to Clerk's Finance.

(b) The Custodian must make a reasonable effort to locate the Capital Asset and determine if it has been misplaced, lost, stolen, or destroyed.

(c) If the Capital Asset cannot be located, the appropriate Custodian shall provide his or her office or Division director with a report on the missing property. The report must contain the following:

1. Property identification number
2. Manufacturer's name
3. Description of the property
4. Year and/or model number
5. Serial number

Attachment: AR - 6.08-01 Asset Management (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

6. Last official location of the property

7. Last known location of the property

8. Recorded value of the property

9. Name of Custodian

10. Details of the investigation to locate the property

(d) If the Capital Asset or Equipment is declared missing after two consecutive inventories, the Department Director will recommend the property's removal from the County Property Records.in accordance with County Policy

6. TRANSFER OF CAPITAL ASSETS

(a) Real Property Capital Assets. When transferring real property, the County will follow the procedures set forth per Administrative Regulation 8.03-2 *Acquisition and Sale of Property (Real Estate).*

(b) All Other Capital Assets. The Custodian transferring the Capital Assets must submit to Clerk's Finance a completed Asset Activity Form. Approvals will be received from both the transferring and receiving custodians.

(c) If a Capital Asset is moved from its official location, the Custodian must complete Asset Activity Form and file it with Clerk's Finance for updating the property records.

(d) If an asset is purchased from a contract or grant, the Custodian, and Grant Manager, when applicable, will verify the appropriateness of the transfer. Terms and conditions of the granting agency may prevent the equipment from being used for activities other than the original project's objective.

7. LEASE OF PROPERTY

(a) The leasing of public lands, real property and capital assets is to be governed by Florida Statutes 125.031, 253.71 and 255.2501.

8. TRADE-IN PROPERTY

(a) As provided in section 274.04, Florida Statutes, non-consumable tangible personal property may be traded-in, and the amount allowed by a vendor for a trade-in may be subtracted from the cost to be paid by the County.

1. Property to be traded-in, excluding vehicles and equipment approved for replacement during the budget process, must be presented to the Board which may declare the item surplus and dispose of it by trade-in.

(b) To dispose of such property by trade-in, the following procedures must be followed:

1. The Director of the Department or Division to which the property is assigned must prepare an agenda item requesting to dispose of the property by trade-in.

2. Once the Board approves the request, the Director or designee requesting the trade-in must:

Attachment: AR - 6.08-01 Asset Management (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

a. Complete an Asset Activity Form. All County decals must be removed from the asset before the property is traded in. The Asset Activity Form will be forwarded to Clerk's Finance. The custodian is responsible for destroying the old asset tag/decal.

b. Property containing sensitive information, such as a copier, must have all sensitive data removed prior to trade in.

9. SURPLUS, DISPOSAL OF PROPERTY

(a) Real Property Capital Assets. The surplus of County-owned real property is governed by sections 125.35 and 274.05 Florida Statutes and Citrus County Administrative Regulation 8.03-2, *Acquisition and Disposition of Property (Real Estate).*

(b) Other Capital Assets and Non-Capital Assets

1. The Division or Department responsible for the Capital Asset must request disposal of the property from the Board, with the exception of vehicles and equipment approved by the Board through the budget process, by auction, recycling, donating to another organization/agency, landfill disposal, trade-in, cannibalizing, or other means (lost/missing, stolen, improperly disposed i.e., thrown away).

The terms and conditions of a contract or grant may stipulate how and when an asset is allowed to be disposed. Therefore, all equipment accountable to a contract or grant must be approved by the Grant Project Manager and custodian before an asset can be disposed.

2. Administrative Regulation 16.23 *Disposal of Computer Equipment and Software Media*, addresses the disposal of an IT asset, regardless of its classification (capital asset, attractive item, equipment).

3. When equipment has been deemed lost or stolen, the Department must initiate a request through an Asset Activity Form. When theft is discovered, the County Sheriff's Office (or local authority) must be notified immediately. A copy of the police report must accompany the form when applicable. In the case of loss of property that is covered by insurance, the Custodian must notify the Risk Manager.

4. When vehicles or equipment have been approved by the Board during the budget process, additional Board approval is not required for the vehicles or equipment being replaced, to be surplused, once the new vehicles or equipment have been issued an asset number by the Clerk of Courts Financial Services Department.

5. After the Board declares property surplus and all necessary disposal documentation is received, Clerk's Finance will remove the capital asset from the record.

10. SURPLUS PROPERTY DISPOSAL PROCEDURES.

Surplus Property, other than real property, may be disposed by the following procedures:

(a) The Surplus Property may be exchanged or traded for new property, provided the value of the new property is not less than the current estimated value of the Surplus Property.

(b) The Surplus Property may be retained for Spare Parts, provided:

1. The item is removed from the County Property Record by Commission approval.

Attachment: AR - 6.08-01 Asset Management (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

2. The item should be disassembled, if practicable. The parts must be maintained and used, as needed, by the requesting director. When the item is no longer useful for Spare Parts, such item must be disposed of, as any other Surplus Property item, either in whole or part, by Clerk's Finance.

(c) Surplus Property may be sold, donated, or destroyed as follows:

1. Surplus Property may be offered, pursuant to section 274.05, Florida Statutes, for sale by best bid or donation to other governmental units within the County or to private non-profit agencies, as defined in section 273.01(3), Florida Statutes. The cost of transferring the Surplus Property shall be paid by the receiving governmental unit or non-profit agency.

2. Alternatively, Surplus Property may be disposed of for value without bids to the State, any governmental unit, or political subdivision. Surplus Property may also be disposed of for value to any person or entity in the following ways:

a. Surplus Property with an estimated value of $7,500 or more will be sold only to the highest responsible bidder or by public auction after advertised notice to the general public. All surplus items not otherwise disposed of by donation or sale may be carried over to the next surplus auction.

b. Surplus Property with an estimated value less than $7,500 may be disposed of by the most efficient and cost-effective means.

3. Surplus Property without commercial value may be donated, destroyed, or abandoned.

(d). A record of the final disposition of all Surplus Property must be provided to Clerk's Finance.

11. INVENTORY PROCEDURE - SUPPLIES

(a) Inventory is a complete list of items such as property, goods in stock, or the contents of a building. Supplies and raw materials shall be considered to be inventory only to the extent that they are acquired for sale or lease to customers in the ordinary course of business or will physically become a part of merchandise intended for sale or lease to customers in the ordinary course of business. Partially finished products which when completed will be held for sale or lease to customers in the ordinary course of business shall be deemed items of inventory. For the purposes of this section, fuels on hand shall be considered inventory.

B. Many Divisions will have both supplies and inventory on hand at any given time. However, Supplies are ultimately an expenditure, while inventory is generally sold/billed to another Division/agency.

C. Accounting for Supplies

Supplies appear on the County's balance sheet as an asset at year end. The amount shown is equal to the cost of the items that the County has on hand. The supplies expense category is listed as a cost to the County; this is the total value of the supplies used during the period of the financial statement.

D. Accounting for Inventory

Attachment: AR - 6.08-01 Asset Management (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

Inventory is listed on a balance sheet as an asset. As inventory leaves the County, another asset category, accounts receivable, rises. If customers are invoiced for the sale, the amount is listed in the accounts receivable category until it is paid; the amount is then listed as cash.

E. Any supplies with a unit cost of $1.00 or less shall not be counted, unless directed otherwise by management (i.e., needles at Animal Services, screws, and nails at Facilities Management). Supply stock that is inventoried must be coded and parts numbers documented. Partial pieces of supplies and/or inventory should be considered fully utilized and “scrap” for items that are counted by piece (e.g., PVC pipe).

F. All inventoried Divisions must document periodic review/counts/reconciliations/audits of items on Division count sheets. Random and/or sporadic reviews are more successful in identifying intentional inventory or supply loss. Count sheets should be location specific. Updates to the count sheets to correct items that may need to be added or deleted (if an asset, this must be processed with an Asset Activity Form) or consistency of count (volume vs. piece) should be done prior to the annual inventory process.

G The Department is responsible for locating missing assets that were not found during the first inventory pass.

H. Some Departments (Utilities, Jail, Systems Management, Supervisor of Elections) use a custodian delegate for asset inventory purposes and the County will continue to allow this to be used as needed throughout the County.

1. Periodic review/counts/reconciliations/audits by Division:

A. Animal Services

1. Management implemented an inventory log to document cost of goods sold (COGS). The inventory log reflects the date of each item sold. When restocking is required, the inventory log reflects supplies that are logged out from the safe room and logged into the items for sale cabinet. The inventory log should be reconciled monthly.

2. Maintain a log sheet for cleaning supply items as well as pet food. The log is used to maintain control of supplies and to assist with usage of particular items and ordering frequency. Items are logged out when utilized with assigned staff monitoring usage and when orders should be placed.

3. Periodic review/counts/reconciliations/audits by Division should be conducted for inventory, controlled substances, and supplies.

B. Fire Services

Periodic review/counts/reconciliations/audits by Division should be conducted for inventory and supplies.

C. Solid Waste

Attachment: AR - 6.08-01 Asset Management (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

Periodic review/counts/reconciliations/audits by Division should be conducted for inventory and supplies.

D. Utilities

1. Inventory sign-out sheets should be reviewed periodically to ensure compliance with policy.

2. Periodic review/counts/reconciliations/audits by Division should be conducted for inventory and supplies, including all assets off-site at utility facilities and landfill.

E. Grounds Maintenance

Periodic review/counts/reconciliations/audits by Division should be conducted for inventory and supplies.

F. Facilities Management

Periodic review/counts/reconciliations/audits by Division should be conducted for inventory and supplies.

G. Fleet Management - NAPA

1. Management has implemented an inventory system to track COGS. The volume of parts inventory makes counting each piece unreasonable and costly. The County accepts the policy to count items by weight and will tolerate the risk of minor discrepancies due to the nature of the "count".

2. Periodic review/counts/reconciliations/audits by Division should be conducted for inventory and supplies.

H. Aquatic Services

Periodic review/counts/reconciliations/audits by Division should be conducted for inventory and supplies.

12. ANNUAL INVENTORY PROCEDURES - SUPPLIES

A. Any County Department that maintains an inventory of parts, supplies, chemicals, etc. are required to conduct an annual inventory on those items as close to the end of the fiscal year as possible.

1. It is the role of Clerk's Finance to audit/spot check those inventories for accuracy of count, consistency in counting methodology, strength in counting and inventory storage process, and susceptibility to fraud or theft.

Attachment: AR - 6.08-01 Asset Management (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

2. Divisions that currently participate in the end of fiscal year inventories are Animal Services, Fire Services, Solid Waste, Utilities, Grounds Maintenance, Facilities Management, Fleet Management, and Aquatic Services.

B. Clerk's Finance will create an inventory schedule.

1. Departments will conduct their inventory as close to September 30th as possible.

2. Clerk's Finance will schedule to arrive on site as soon as the Department inventory is completed or sufficiently completed that the inventory would be finalized before the spot check audit process was completed.

3. Aquatics inventory of chemicals is completed by the Department at the end of the business day on September 30th and the Clerk's Finance audit will be completed the morning of October 1st before the chemicals are checked out for the day.

4. Clerk's Finance will conduct the audit of the Department count sheets based on the above information. A memo will be sent to the Division, management, and County Administrator. Adjustments will be made to correct the financial impact of the audited inventory by Clerk's Finance.

5. Attractive Items

A. An Attractive Items require special attention to ensure legal compliance, protect sensitive data, and avoid potential liability, or to compensate for a heightened risk of theft. The County or the Department wishes to track the property due to various reasons, including:

1. Property contains sensitive data
2. Property is prone to theft or loss
3. The Department is required to track the property

B. An Attractive Item that is required to be tracked must be charged to expenditure account 55125, unless another expenditure account is specific for that purpose (hardware, etc.). Attractive Items include items used in mobile computing and storage devices (i.e., laptops, tablets, cameras, computer peripherals, equipment to be loaned out to other Departments and smart phones).

13. Other

The following forms are available on the Citrus County Intranet to assist users with the management of Capital Assets:

A. Asset Activity Form
B. Asset Decision Tree determination of an asset

Attachment: AR - 6.08-01 Asset Management (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

C. Fixed Asset and CIP PowerPoint training

FOOTNOTES & REFERENCES TO RELATED A.R.'s:

Attachment: AR - 6.08-01 Asset Management (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

Acquisition Date	Asset ID	Dept	Asset Description	Catcode	Cat Class
11/30/99	01003-000	6304	'00 SYLVAN PONTOON BOAT	18	M
12/30/99	01004-000	6304	'99 PERFORMANCE TRAILER	60	M
06/05/00	01029-000	6304	'00 TANDEM AXLE BOAT TRAILER	60	M
10/01/78	01812A-000	5350	CONFERENCE TABLE	30	M
05/14/79	02051-000	2210	WARNING ALERT SIREN	70	M
03/14/79	02082-000	2675	'79 HUDSON TRAILER	60	M
01/21/81	03277-000	6102	3 HP SUBMERSIBLE PUMP	35	M
07/01/80	03295-000	9990	(2) SCHOOL FLASHERS	58	M
03/01/84	06557-000	9990	SCHOOL FLASHER	58	M
10/29/84	06845-000	9990	(2) FLASHING BEACONS	58	M
10/24/84	06847-000	9990	FLASHING BEACON	58	M
02/21/85	07276-000	6102	ALUMINUM BLEACHERS	44	M
02/21/85	07277-000	6102	(3) ALUMINUM BLEACHERS	44	M
10/29/85	07676-000	3345	IBM WHEELWRITER TYPEWRITER	36	M
05/14/86	08109-000	9990	B-25 DIE CUTTER	35	M
10/23/86	08312-000	6102	ALUMINUM BLEACHERS	44	M
10/23/86	08313-000	6102	ALUMINUM BLEACHERS	44	M
10/23/86	08314-000	6102	ALUMINUM BLEACHERS	44	M
11/20/86	08352-000	4104	IBM WHEELWRITER TYPEWRITER	36	M
02/25/87	08563-000	4104	TOPCON LEVEL	54	M
06/25/87	08654-000	2675	'87 STEEL TRAILER	60	M
12/29/87	08939-000	6210	(2) DISPLAY CASES	30	M
01/20/88	09010-000	2675	'88 AMERA-TRAILER	60	M
01/20/88	09011-000	2675	'88 AMERA-TRAILER	60	M
02/06/90	09123-000	2675	'90 CROSLEY TRAILER	60	M
01/04/91	09158-000	2675	'90 CROSLEY TRAILER	60	M
12/29/98	09458-000	4150	OFF ROAD UTILITY VEHICLE	15	M
08/30/99	09498-000	9990	'99 UTILITY TRAILER	60	M
07/25/88	09713-000	4102	RCX 5500 ROBIN GENERATOR	35	M
11/01/88	09840-000	2101	IBM WHEELWRITER TYPEWRITER	36	M
12/05/88	09844-000	9990	(2) 3" SERIES B & C DIES	35	M
10/11/89	10153-000	2675	IBM WHEELWRITER TYPEWRITER	36	M
01/22/90	10251-000	4104	TOPCON AUTOMATIC LEVEL	54	M
02/06/90	10283-000	2675	TORO TURF AERATOR	33	M
02/22/90	10299A-000	7201	PAPI L881 SYSTEM	16	M
08/03/90	10473-000	4104	TOPCON THEODOLITE	54	M
06/18/91	10780-000	4104	GBC ELECTRIC COMBO BINDER	36	M
06/25/91	10786-000	8000	MIDMARK POWER TABLE	34	M
09/16/91	10856-000	5350	BALDWIN ORGAN	44	M
02/14/92	10933-000	2675	VICON 400LB SPREADER	33	M
03/11/92	10941-000	2107	SHARP COLOR VIDEO PROJECTOR	40	M
06/08/92	11032-000	9990	FLASHING BEACON	58	M
09/01/92	11073-000	3200	LP 8 KW GENERATOR	32	M
02/22/93	11197-000	6210	ELLISON LETTER MACHINE	36	M
02/25/93	11832-000	6210	ELLISON LETTERING MACHINE	36	M

Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

06/30/95	11909-000	2125	CONFERENCE TABLE	30	M
06/30/95	11910-000	9500	CONFERENCE TABLE	30	M
08/23/95	11912A-1-000	4150	ENGINE ANALYZER	35	M
09/10/07	11912A-1-001	4150	ADAPT / CONTROLLER ARE NETWORK	35	M
09/10/07	11912A-1-002	4150	7.2 VCI CARTRIDGE - 2007	35	M
09/29/95	11932-000	2102	HOBART RECEIVING SCALE	12	M
09/29/95	11934-000	2102	HOSHIZAKI ICE MACHINE	12	M
09/29/95	11943-000	2102	FOUR POT STEAM TABLE	12	M
09/29/95	11946-000	2102	BEVERAGE TABLE	12	M
09/29/95	11947-000	2102	PREP TABLE	12	M
09/29/95	11948-000	2102	PREP TABLE	12	M
09/29/95	11989-000	2102	BARD A/C UNIT	10	M
09/29/95	12007-000	2102	VEGETABLE PREP SINK	12	M
09/29/95	12009-000	2102	PREP TABLE	12	M
09/29/95	12011-000	2102	BAKERS TABLE	12	M
09/29/95	12012-000	2102	PREP TABLE	12	M
09/29/95	12016-000	2102	POT & PAN SINK	12	M
09/29/95	12032-000	2102	VICTORY HOT FOOD UNIT	12	M
10/27/95	12098-000	2670	ROTARY FILE SYSTEM	30	M
11/17/95	12103-000	6210	TABLE	30	M
11/17/95	12105-000	6210	INFORMATION KIOSK	30	M
11/17/95	12106-000	6210	DESK	30	M
11/17/95	12107-000	6210	CONFERENCE TABLE	30	M
11/17/95	12127-000	6210	MOBILE BOOK BROWSER	30	M
11/17/95	12128-000	6210	MOBILE BOOK BROWSER	30	M
11/17/95	12129-000	6210	MOBILE BOOK BROWSER	30	M
11/17/95	12130-000	6210	MOBILE BOOK BROWSER	30	M
11/17/95	12131-000	6210	MOBILE BOOK BROWSER	30	M
11/17/95	12132-000	6210	MOBILE BOOK BROWSER	30	M
11/17/95	12136-000	6210	PUBLIC ACCESS TERMINAL STAND	30	M
11/17/95	12137-000	6210	PAC STATION	30	M
11/17/95	12138-000	6210	PAC STATION	30	M
11/17/95	12139-000	6210	PAC STATION	30	M
11/17/95	12140-000	6210	PAC STATION	30	M
11/17/95	12141-000	6210	PAC STATION	30	M
11/17/95	12142-000	6210	PAC STATION	30	M
11/17/95	12143-000	6210	PAC STATION	30	M
11/17/95	12144-000	6210	PAC STATION	30	M
11/17/95	12145-000	6210	ATLAS STAND	30	M
11/17/95	12147-000	6210	SF/DT INDEX TABLE	30	M
11/17/95	12148-000	6210	SF/DT INDEX TABLE	30	M
11/17/95	12149-000	6210	SLOPED TOP DICTIONARY STAND	30	M
11/17/95	12165-000	6210	DISCHARGE DESK	30	M
11/17/95	12166-000	6210	PUBLIC ACCESS STATION	30	M
12/04/95	12168-000	6210	CREDENZA	30	M
12/04/95	12169-000	6210	SINGLE PEDESTAL DESK	30	M
12/04/95	12170-000	6210	CREDENZA	30	M

Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

12/04/95	12171-000	6210	EXECUTIVE DESK	30	M
12/04/95	12172-000	6210	"U" SHAPED DESK	30	M
12/04/95	12176-000	6210	SINGLE PEDESTAL DESK	30	M
12/04/95	12179-000	6210	SINGLE PEDESTAL DESK	30	M
12/04/95	12182-000	6210	SINGLE PEDESTAL DESK	30	M
12/04/95	12184-000	6210	SINGLE PEDESTAL DESK	30	M
12/04/95	12185-000	6210	"U" SHAPED DESK	30	M
06/28/05	12185-001	6210	HUTCH LIGHT INSTALLATION	30	M
12/04/95	12191-000	6210	"U" SHAPED DESK	30	M
12/04/95	12195-000	6210	PEDESTAL DESK	30	M
11/03/95	12247-000	6102	ROCKITE WAVE SLIDE	44	M
10/06/95	12251-000	6102	LANE LINE STORAGE REEL	44	M
01/22/02	12251-001	6102	(7) COMPETITOR RACING LINES	44	M
02/05/96	12369-000	8000	EXAM TABLE	30	M
06/14/96	12595-000	5350	STAINLESS STEEL WORKTABLE	12	M
06/14/96	12596-000	5350	VULCAN GAS STOVE	12	M
06/14/96	12598-000	5350	BINGOKING BINGO MACHINE	44	M
10/01/94	12616-000	6102	SWING SET	44	M
10/01/94	12617-000	6102	ROCKLITE PLATFORM SLIDE	44	M
10/01/96	13063-000	6102	SWING SET	44	M
01/11/07	13188-1-001	2107	CENTER PENCIL DRAWER	30	M
05/18/97	13323-000	2150	SERVER ROOM RACKS	30	M
03/19/97	13427-000	5102	LASERPLANE TRANSIT W/ LEVEL	54	M
11/05/97	13473-000	5102	RITTER AUTOCLAVE ULTRACLAVE	34	M
12/18/97	13502-000	6210	(5) WORKSTATION PANELS	30	M
12/18/97	13503-000	6210	"U" SHAPED WORKSTATION	30	M
08/18/98	13727-000	5350	3 SECTION MAGAZINE RACK	30	M
09/03/98	13727-001	5350	END PANELS	30	M
11/16/98	13987-000	5350	MODULAR DESK UNIT	30	M
11/16/98	13991-000	5106	MODULAR DESK UNIT	30	M
12/01/98	14012-000	9999	OCTAGON GAZEBO	20A	M
12/10/98	14027-000	4102	STONE FOOT COMPACTER/RAMMER	35	M
01/12/99	14061-000	2675	BUSH HOG MOWER	33	M
01/20/99	14152-000	2780	QUEST SOUND LEVEL METER	35	M
04/05/99	14159-000	2440	GBC POWER SHREDDER	36	M
05/04/99	14200-000	2675	HARDEE SKID SPRAYER	35	M
05/25/99	14221-000	6102	GALVANIZED STEEL BLEACHERS	44	M
07/23/99	14294-000	6102	6 BURNER PROPANE RANGE	12	M
07/23/99	14295-000	6102	6 BURNER PROPANE RANGE	12	M
07/23/99	14296-000	6102	6 BURNER PROPANE RANGE	12	M
07/23/99	14297-000	6102	6 BURNER PROPANE RANGE	12	M
09/28/99	14370-000	6302	LAMINATOR	36	M
09/29/99	14374-000	6302	MODULAR DESK UNIT	30	M
09/29/99	14375-000	6302	MODULAR DESK UNIT	30	M
12/13/00	14375-001	6302	UPGRADED KEYBOARD TRAY	30	M
09/23/99	14378-000	6302	GBC BINDING MACHINE	36	M
03/26/99	14386-000	7201	RAMP DECORATIVE LIGHT	16	M

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03/26/99	14387-000	7201	RAMP DECORATIVE LIGHT	16	M
03/26/99	14388-000	7201	RAMP DECORATIVE LIGHT	16	M
03/26/99	14389-000	7201	RAMP DECORATIVE LIGHT	16	M
03/26/99	14390-000	7201	RAMP DECORATIVE LIGHT	16	M
03/26/99	14391-000	7201	RAMP DECORATIVE LIGHT	16	M
04/07/00	14576-R-000	4102	MODULAR DESK UNIT W/ HUTCH	30	M
04/26/00	14606-000	6102	SOCCER GOAL SET	44	M
04/26/00	14607-000	6102	SOCCER GOAL SET	44	M
04/26/00	14608-000	6102	SOCCER GOAL SET	44	M
04/26/00	14609-000	6102	SOCCER GOAL SET	44	M
04/26/00	14610-000	6102	SOCCER GOAL SET	44	M
12/01/99	14620-000	6102	TIP & ROLL BLEACHERS	44	M
12/01/99	14622-000	6102	ALUMINUM BLEACHERS	44	M
12/01/99	14623-000	6102	(2) STEEL BLEACHERS	44	M
07/20/00	14693-000	6302	MODULAR DESK UNIT	30	M
08/22/00	14747-000	6102	SOCCER GOAL SET	44	M
08/22/00	14748-000	6102	SOCCER GOAL SET	44	M
08/22/00	14749-000	6102	SOCCER GOAL SET	44	M
08/22/00	14750-000	6102	SOCCER GOAL SET	44	M
08/22/00	14751-000	6102	SOCCER GOAL SET	44	M
08/28/00	14752-000	2670	MODULAR DESK UNIT	30	M
08/28/00	14753-000	2670	MODULAR DESK UNIT	30	M
10/31/00	14858-000	5106	MELINK SAFE	70	M
10/19/00	14922-000	8888	HYDRAULIC HAMMER	35	M
12/13/00	14924-000	6302	MODULAR DESK UNIT	30	M
12/13/00	14924-001	6302	SPACE PLANNING CHARGE	30	M
12/13/00	14925-000	6302	MODULAR DESK UNIT	30	M
12/13/00	14925-001	6302	SPACE PLANNING CHG	30	M
01/12/01	14933-000	4104	TOPCON AUTOMATIC LEVEL	54	M
01/30/01	14958-000	3200	6" WELL / FIRE RESCUE	82	M
02/26/01	14987-000	4102	BUSH HOG MOWER	32	M
06/11/01	15265-000	6102	SWING SET	44	M
08/21/01	15289-000	4102	HYDRAULIC HAMMER	32	M
09/24/01	15294-000	6102	ALUMINUM BLEACHERS	44	M
09/24/01	15295-000	6102	ALUMINUM BLEACHERS	44	M
09/24/01	15296-000	6102	ALUMINUM BLEACHERS	44	M
09/24/01	15297-000	6102	ALUMINUM BLEACHERS	44	M
09/24/01	15298-000	6102	ALUMINUM BLEACHERS	44	M
09/24/01	15299-000	6102	ALUMINUM BLEACHERS	44	M
09/24/01	15300-000	6102	ALUMINUM BLEACHERS	44	M
09/24/01	15301-000	6102	ALUMINUM BLEACHERS	44	M
09/24/01	15302-000	6102	ALUMINUM BLEACHERS	44	M
09/24/01	15303-000	6102	ALUMINUM BLEACHERS	44	M
09/24/01	15304-000	6102	ALUMINUM BLEACHERS	44	M
09/24/01	15305-000	6102	ALUMINUM BLEACHERS	44	M
09/24/01	15306-000	6102	ALUMINUM BLEACHERS	44	M
09/24/01	15307-000	6102	ALUMINUM BLEACHERS	44	M

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10/11/00	15333-000	2670	MODULAR DESK UNIT	30	M
01/15/02	15442-000	2675	MODULAR DESK UNIT	30	M
02/11/02	15558-000	9990	PROLASER III RADAR GUN	35	M
03/19/02	15585-000	6102	TODDLER'S CHOICE PLAYGROUND	44	M
03/11/02	15586-000	2150	SHELVING UNIT	30	M
03/20/02	15591-000	5350	POOL TABLE	44	M
08/06/01	15593-000	6102	SAMSUNG SOUND SYSTEM	40	M
02/26/02	15617-000	6102	TRUE REFRIGERATOR	12	M
02/26/02	15619-000	6102	2 SECTION TRUE FREEZER	12	M
02/26/02	15620-000	6102	HOT FOOD SERVING COUNTER	12	M
10/15/02	15620-001	6102	5 STEAM DOMES & PAN WATER SPLG	12	M
02/26/02	15621-000	6102	VULCAN 6 BURNER ELECTRIC RANGE	12	M
04/03/02	15624-000	4102	WOODS BUSHOG MOWER	33	M
09/01/01	15651-000	5102	MODULAR DESK UNIT	30	M
05/09/02	15693-000	2675	GRAVELY WALK-BEHIND MOWER	33	M
10/24/00	15710-000	9990	BOSCH ELECTRIC DEMO HAMMER	35	M
06/25/02	15727-000	4103	CONFERENCE TABLE	30	M
05/30/02	15736-000	5102	MODULAR DESK UNIT	30	M
08/06/02	15758-000	5350	SLATE POOL TABLE	44	M
06/17/02	15760-000	5102	MODULAR DESK UNIT	30	M
09/04/02	15775-000	5102	BROSELOW CRASH CART	34	M
08/30/02	15823-000	6102	DEDICATION PLAQUE	73C	M
09/16/02	15825-000	6102	FLIP-FLOP CLIMBER	44	M
09/30/02	15825-001	6102	ASSEMBLY & INSTALLATION	44	M
09/21/04	15825-002	6102	REFURBISH & REINSTALL	44	M
09/16/02	15826-000	6102	SWING SET	44	M
09/30/02	15826-001	6102	ASSEMBLY & INSTALLATION	44	M
09/30/02	15858-000	6302	MODULAR DESK UNIT	30	M
09/30/02	15860-000	6302	MODULAR DESK UNIT	30	M
09/27/02	15892-000	6102	SWING SET	44	M
10/01/02	15903-000	6210	MOBILE BOOK BROWSER	30	M
11/26/02	15973-000	2101	MODULAR DESK UNIT	30	M
11/26/02	15974-000	2101	4 DRAWER LATERAL FILE UNIT	30	M
11/26/02	15975-000	2101	LATERAL FILE STORAGE CABINET	30	M
11/26/02	15976-000	2101	MODULAR DESK UNIT	30	M
11/26/02	15977-000	2101	LATERAL FILE STORAGE CABINET	30	M
11/26/02	15978-000	2101	MODULAR DESK UNIT	30	M
11/26/02	15979-000	2101	MODULAR DESK UNIT	30	M
11/26/02	15980-000	2101	MODULAR DESK UNIT	30	M
11/26/02	15981-000	2101	2 DRAWER LATERAL FILE UNIT	30	M
11/26/02	15984-000	2101	DOOR CREDENZA	30	M
11/19/02	15988-000	9000	RIGID DRAIN CLEANING MACHINE	35	M
12/03/02	15992-000	7203	FELLOWES POWERSHREDDER	36	M
11/15/02	15997-000	6102	AUTO FLOOR SCRUBBER	35	M
12/10/02	16006-000	2125	UNIBIND BINDING MACHINE	36	M
11/04/02	16020-000	9999	PICNIC PAVILION	20A	M
11/26/02	16034-000	2101	2 DRAWER LATERAL FILE	30	M

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12/27/02	16047-000	9000	GENERAC 15 KW GENERATOR	35	M
01/07/03	16049-000	7203	FELLOWES POWERSHREDDER	36	M
12/30/02	16051-000	6102	5 TIER LOCKER UNIT	30	M
01/08/03	16053-000	4102	WOODS TURF SEEDER / ROLLER	32	M
01/08/03	16054-000	4102	WOODS TURF SEEDER / ROLLER	33	M
01/08/03	16055-000	4102	MALETTI TILLER	33	M
01/08/03	16056-000	4102	MALETTI TILLER	33	M
01/08/03	16057-000	4102	MALETTI TILLER	33	M
12/13/02	16086-000	9000	JOHN DEERE ROTARY CUTTER	33	M
12/13/02	16087-000	2101	SECURITY ROLLER CONVEYOR	70	M
12/23/02	16087-001	2101	ADJUSTABLE "H" STAND	70	M
01/22/03	16099-000	2670	MODULAR DESK UNIT	30	M
02/04/03	16099-001	2670	UTILITY DRAWER	30	M
04/23/03	16099-002	2670	MODULAR DESK UNIT PEDESTAL	30	M
01/21/03	16119-000	2101	THONET TEN SEAT BENCH	30	M
01/21/03	16120-000	2101	THONET FIVE SEAT BENCH	30	M
01/29/03	16153-000	5102	MODULAR DESK UNIT	30	M
10/01/02	16166-000	6210	MOBILE BOOK BROWSER	30	M
01/10/03	16168-000	2101	4' WIDE ROLLING UNIT	30	M
01/10/03	16169-000	2101	5 FT METAL SHELVING UNIT	30	M
01/10/03	16170-000	2101	5 FT METAL SHELVING UNIT	30	M
02/10/03	16172-000	4104	MODULAR DESK UNIT	30	M
05/29/03	16172-001	4104	HUTCH DOORS	30	M
02/10/03	16173-000	4104	MODULAR DESK UNIT	30	M
02/12/03	16174-000	2101	PULL OUT WORKSHELF	30	M
04/29/03	16183-001B-0	6102	BASKETBALL POLES	44	M
03/03/03	16189-000	6102	SOFTBALL BACKSTOP	44	M
08/15/03	16189-001	6102	MOVE BACKSTOP TO FLORAL PARK	44	M
03/07/03	16210-000	6102	(54) MIRACLE WOOD TIMBERS	44	M
02/26/03	16211-000	5102	APOLLO LAMINATING MACHINE	36	M
03/04/03	16212-000	3440	MODULAR DESK UNIT	30	M
03/04/03	16213-000	3440	MODULAR DESK UNIT	30	M
03/04/03	16214-000	3440	MODULAR DESK UNIT	30	M
11/04/02	16226-000	9999	PICNIC PAVILION	20A	M
11/04/02	16227-000	9999	PICNIC PAVILION	20A	M
11/04/02	16228-000	9999	PICNIC PAVILION	20A	M
11/04/02	16229-000	9999	PICNIC PAVILION	20A	M
04/10/03	16248-000	6102	ENTRANCE SIGN	73C	M
04/08/03	16249-000	2675	WOODS PLUGGER TURF AERATOR	33	M
04/08/03	16251-000	2675	MALETTI TILLER	33	M
03/31/03	16252-000	9000	TELOG HYDRANT PRESSURE RECORDR	35	M
04/03/03	16254-000	7203	CONFETTI-CUT PAPER SHREDDER	36	M
05/01/03	16259-000	2150	(13) MODULAR PETITION PANELS	30	M
05/22/03	16277-000	5102	BREVIO NCS MONITOR KIT	34	M
06/03/03	16279-000	6102	(49) MIRACLE TIMBERS	44	M
06/06/03	16405-000	9000	HORIZONTAL BORING MACHINE	35	M
06/06/03	16406-000	9000	1,100 WATT INVERTER	35	M

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05/15/03	16407-000	6102	TRUE REFRIGERATOR	12	M
05/07/03	16421-000	6102	ENTRANCE SIGN	73C	M
06/17/03	16423-000	6102	ALUMINUM FLAG POLE	44	M
06/16/03	16434-000	2670	OCEAN AIR PORTABLE A/C UNIT	10	M
07/11/03	16455-000	2670	DIRECTIONAL SIGN	73C	M
07/11/03	16456-000	2670	DIRECTIONAL SIGN	73C	M
07/22/03	16507-000	4102	GRASS BUCKET	32	M
07/22/03	16508-000	4102	HUMAS DIRT BUCKET	32	M
07/25/03	16510-000	6102	(28) PLAYCURB BORDERS	44	M
10/17/02	16544-000	2101	MODULAR DESK UNIT	30	M
10/17/02	16550-000	2101	MODULAR DESK UNIT	30	M
10/17/02	16551-000	2101	LATERAL STORAGE CABINET	30	M
10/17/02	16552-000	2101	MODULAR DESK UNIT	30	M
10/17/02	16553-000	2101	LATERAL FILE STORAGE UNIT	30	M
10/17/02	16554-000	2101	4 DRAWER LATERAL FILE UNIT	30	M
10/17/02	16555-000	2101	4 DRAWER LATERAL FILE UNIT	30	M
10/17/02	16556-000	2101	4 DRAWER LATERAL FILE UNIT	30	M
10/17/02	16557-000	2101	MODULAR DESK UNIT	30	M
10/17/02	16558-000	2101	LATERAL STORAGE UNIT	30	M
10/17/02	16559-000	2101	4 DRAWER LATERAL FILE UNIT	30	M
10/17/02	16560-000	2101	LATERAL STORAGE UNIT	30	M
10/17/02	16561-000	2101	LATERAL STORAGE UNIT	30	M
09/11/03	16565-000	9000	HONDA 5.5 HP DIAPHRAM PUMP	35	M
07/11/02	16577-000	6102	ENTRANCE SIGN	73C	M
10/17/02	16580-000	7203	MODULAR DESK UNIT	30	M
10/17/02	16581-000	2101	CREDENZA	30	M
12/15/03	16770-000	9990	INDUCTIVE LOOP ANALYZER	35	M
11/07/03	16795-000	2675	WOODS 72" FINISH MOWER	33	M
11/07/03	16796-000	2675	WOODS FINISH MOWER	33	M
10/20/03	16826-000	6102	ENTRANCE SIGN	73C	M
10/21/03	16870-000	2101	MODULAR DESK UNIT	30	M
10/21/03	16871-000	2103	MODULAR DESK UNIT	30	M
10/21/03	16872-000	2103	MODULAR DESK UNIT	30	M
10/21/03	16873-000	2103	MODULAR DESK UNIT	30	M
10/21/03	16874-000	2103	MODULAR DESK UNIT	30	M
10/21/03	16875-000	2101	PEDESTAL DESK	30	M
10/21/03	16877-000	2101	PEDESTAL DESK	30	M
10/21/03	16879-000	2101	PEDESTAL DESK	30	M
10/21/03	16881-000	2101	PEDESTAL DESK	30	M
10/21/03	16883-000	2101	PEDESTAL DESK	30	M
10/21/03	16885-000	2101	PEDESTAL DESK	30	M
10/21/03	16887-000	2322	DESK UNIT	30	M
10/21/03	16888-000	2101	MODULAR DESK UNIT	30	M
10/21/03	16889-000	2101	MODULAR DESK UNIT	30	M
12/22/03	16903-000	2675	TORO VERTICUTTER	33	M
12/31/03	17023-000	6102	LANIER DIGITAL COPY MACHINE	36	M
10/21/03	17025-000	2103	MODULAR DESK UNIT	30	M

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10/20/03	17028-000	6102	ENTRANCE SIGN	73C	M
11/21/03	17031-000	6102	ENTRANCE SIGN	73C	M
01/26/04	17034-000	6102	MULTIMEDIA VIDEO SYSTEM	40	M
01/23/04	17043-000	4104	TDS DATA COLLECTOR	54	M
01/23/04	17044-000	4104	TDS DATA COLLECTOR	54	M
09/09/03	17049-000	9999	PICNIC PAVILION	20A	M
09/09/03	17050-000	9999	PICNIC PAVILION	20A	M
03/24/03	17051-000	6102	ENTRANCE SIGN	73C	M
04/28/04	17086-000	2150	MEDIA SAFE	30	M
02/20/04	17104-000	2101	OVAL CONFERENCE TABLE	30	M
02/09/04	17116-000	5102	MODULAR DESK UNIT	30	M
05/03/04	17125-000	6302	MODULAR DESK UNIT	30	M
04/12/04	17126-000	9000	TELOG HYDRANT PRESSURE RECORDR	35	M
05/03/04	17128-000	6102	FABRIC LINERS	44	M
05/05/04	17131-000	5350	POOL TABLE	44	M
03/02/04	17140-000	9000	PORTABLE DOPPLER FLOW METER	35	M
03/23/04	17192-000	6102	ENTRANCE SIGN	73C	M
04/12/04	17205-000	9000	HYDRANT PRESSURE RECORDER	35	M
07/07/04	17235-000	5212	30 YD ROLL-OFF CONTAINER	51	M
09/02/04	17275-000	9999	OCTAGON GAZEBO	20A	M
09/02/04	17276-000	9999	OCTAGON GAZEBO	20A	M
08/20/04	17283-000	6302	MBM AUTOMATIC FOLDER	36	M
09/02/04	17285-000	6102	FREESTAND ACCORDIAN PANEL	30	M
09/09/04	17397-000	9000	HURCO SMOKE TESTER	35	M
09/22/04	17406-000	2440	OMATION LETTER OPENER	36	M
09/20/04	17407-000	2101	CREDENZA	30	M
09/28/04	17408-000	5212	14' ROLL-OFF CONTAINER	51	M
09/30/04	17414-000	9000	WATERLINE TAPPING TOOLS	35	M
09/03/04	17497-000	2670	MANITOWOC ICE MACHINE	12	M
11/10/04	17786-000	4102	STANLEY PAVING BREAKER	35	M
11/17/04	17822-000	6102	ICE-O-MATIC ICE MACHINE	12	M
01/04/05	17884-000	4104	RUSS BASSETT ROLLFILM UNIT	30	M
01/07/05	17899-000	2670	MODULAR DESK UNIT	30	M
01/24/05	17903-000	9990	MULTI SWITCH TESTER	35	M
01/20/05	17910-000	6102	JET TECH DISHWASHER	12	M
02/17/05	17914-000	6102	AUDTROL WATER CONDITIONER	44	M
03/10/05	17936-000	4102	MODULAR DESK UNIT	30	M
05/23/05	17937-000	5102	MODULAR DESK UNIT	30	M
05/23/05	17938-000	5102	MODULAR DESK UNIT	30	M
05/23/05	17939-000	5102	MODULAR DESK UNIT	30	M
05/23/05	17940-000	5102	MODULAR DESK UNIT	30	M
05/23/05	17941-000	5102	MODULAR DESK UNIT	30	M
05/23/05	17942-000	5102	MODULAR DESK UNIT	30	M
05/23/05	17943-000	5102	MODULAR DESK UNIT	30	M
05/23/05	17944-000	5102	MODULAR DESK UNIT	30	M
05/23/05	17958-000	5102	MODULAR DESK UNIT	30	M
05/23/05	17959-000	5102	MODULAR DESK UNIT	30	M

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05/23/05	17960-000	5102	MODULAR DESK UNIT	30	M
05/23/05	17961-000	5102	MODULAR DESK UNIT	30	M
05/23/05	17962-000	5102	MODULAR DESK UNIT	30	M
05/23/05	17963-000	5102	MODULAR DESK UNIT	30	M
05/23/05	17964-000	5102	MODULAR DESK UNIT	30	M
05/23/05	17965-000	5102	MODULAR DESK UNIT	30	M
05/23/05	17966-000	5102	MODULAR DESK UNIT	30	M
04/15/05	17971-000	5212	FIBERGLASS TRUCK TOPPER	62	M
06/17/05	18052-000	2440	CRL LAMINATOR	36	M
06/22/04	18067-000	5102	LIFEPAK CR DEFIBRILLATOR	34	M
06/24/05	18135-000	4104	FIBERGLASS TRUCK TOPPER	62	M
07/25/05	18136-000	6102	SHADEZONE BLEACHER COVER	44	M
07/25/05	18137-000	6102	SHADEZONE BLEACHER COVER	44	M
07/25/05	18151-000	6102	SHADEZONE BLEACHER COVER	44	M
07/25/05	18152-000	6102	SHADEZONE BLEACHER COVER	44	M
07/25/05	18153-000	6102	SHADEZONE BLEACHER COVER	44	M
07/25/05	18154-000	6102	SHADEZONE BLEACHER COVER	44	M
07/25/05	18155-000	6102	SHADEZONE BLEACHER COVER	44	M
07/25/05	18156-000	6102	SHADEZONE BLEACHER COVER	44	M
07/25/05	18157-000	6102	SHADEZONE BLEACHER COVER	44	M
07/25/05	18158-000	6102	SHADEZONE BLEACHER COVER	44	M
07/25/05	18159-000	6102	SHADEZONE BLEACHER COVER	44	M
07/25/05	18160-000	6102	SHADEZONE BLEACHER COVER	44	M
07/25/05	18161-000	6102	SHADEZONE BLEACHER COVER	44	M
07/25/05	18162-000	6102	SHADEZONE BLEACHER COVER	44	M
07/25/05	18163-000	6102	SHADEZONE BLEACHER COVER	44	M
07/25/05	18164-000	6102	SHADEZONE BLEACHER COVER	44	M
07/25/05	18165-000	6102	SHADEZONE BLEACHER COVER	44	M
07/25/05	18166-000	6102	SHADEZONE BLEACHER COVER	44	M
07/25/05	18167-000	6102	SHADEZONE BLEACHER COVER	44	M
07/25/05	18168-000	6102	SHADEZONE BLEACHER COVER	44	M
07/25/05	18169-000	6102	SHADEZONE BLEACHER COVER	44	M
07/25/05	18170-000	6102	SHADEZONE BLEACHER COVER	44	M
07/25/05	18171-000	6102	SHADEZONE BLEACHER COVER	44	M
07/25/05	18172-000	6102	SHADEZONE BLEACHER COVER	44	M
07/25/05	18173-000	6102	SHADEZONE BLEACHER COVER	44	M
07/15/05	18176-000	4102	MODULAR DESK UNIT	30	M
08/04/05	18221-000	9990	NEMA CONTROLLER TESTER	35	M
09/16/05	18274-000	3440	MODULAR DESK UNIT	30	M
09/16/05	18275-000	3440	MODULAR DESK UNIT	30	M
10/24/05	18275-001	3440	ADDITIONAL WORKSURFACE	30	M
09/16/05	18276-000	3440	MODULAR DESK UNIT	30	M
09/16/05	18277-000	3440	MODULAR DESK UNIT	30	M
09/16/05	18278-000	3440	MODULAR DESK UNIT	30	M
09/16/05	18279-000	3440	MODULAR DESK UNIT	30	M
09/16/05	18280-000	3440	MODULAR DESK UNIT	30	M
09/16/05	18281-000	3440	MODULAR DESK UNIT	30	M

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10/24/05	18281-001	3440	ADDITIONAL WORKSURFACE	30	M
09/16/05	18282-000	3440	MODULAR DESK UNIT	30	M
10/24/05	18282-001	3440	ADDITIONAL WORKSURFACE	30	M
09/16/05	18283-000	3440	MODULAR DESK UNIT	30	M
09/16/05	18284-000	3440	MODULAR DESK UNIT	30	M
09/16/05	18285-000	3440	MODULAR DESK UNIT	30	M
09/16/05	18286-000	3440	MODULAR DESK UNIT	30	M
09/16/05	18287-000	3440	MODULAR DESK UNIT	30	M
09/28/05	18397-000	2103	MODULAR DESK UNIT	30	M
07/05/05	18476-000	2107	ZOLL AED DEFIBRILLATOR	34	M
11/14/05	18493-000	2675	CLAUSSEN SOD CUTTER	33	M
12/09/05	18511-000	9000	INGERSOLL RAND PAVING BREAKER	35	M
12/07/05	18512-000	9000	3" DIAPHRAM TRASH PUMP	35	M
12/09/05	18513-000	9000	MOBILE TRACK FILING SYSTEM	30	M
09/21/05	18514-000	6102	PARK BENCH	44	M
09/21/05	18515-000	6102	PARK BENCH	44	M
09/21/05	18516-000	6102	PARK BENCH	44	M
09/21/05	18517-000	6102	TRI-CUSTOM BULLETIN CASE	44	M
09/21/05	18518-000	6102	TRI-CUSTOM BULLETIN CASE	44	M
09/21/05	18519-000	6102	TRI-CUSTOM BULLETIN CASE	44	M
01/04/05	18526-000	4102	MODULAR DESK UNIT	30	M
01/04/05	18527-000	4102	MODULAR DESK UNIT	30	M
11/22/05	18528-000	4150	MODINE 115V HEATER	10	M
10/17/05	18617-000	5102	SANYO REFRIGERATOR	12	M
02/10/06	18619-000	6102	FORCEFIELD RESCUE BOARD	44	M
01/13/06	18623-000	9000	MODULAR DESK UNIT	30	M
02/23/06	18625-000	5102	MODULAR DESK UNIT	30	M
07/25/05	18630-000	6302	ZOLL AED DEFIBRILLATOR	34	M
03/13/06	18659-000	7203	5 DRAWER LATERAL FILE	30	M
03/14/06	18662-000	7203	IN-SINK-ERATOR DISPOSAL	12	M
03/14/06	18667-000	7203	GARLAND STOVE	12	M
03/14/06	18671-000	7203	FRY MASTER	12	M
03/14/06	18672-000	7203	GARLAND BROILER UNIT	12	M
03/13/06	18673-000	7203	5 DRAWER LATERAL FILE	30	M
03/13/06	18674-000	7203	5 DRAWER LATERAL FILE	30	M
03/13/06	18675-000	7203	5 DRAWER LATERAL FILE	30	M
03/13/06	18676-000	7203	5 DRAWER LATERAL FILE	30	M
04/03/06	18690-000	6102	ICE-O-MATIC ICE MACHINE	12	M
04/28/06	18691-000	2440	OMATION LETTER OPENER	36	M
03/21/06	18698-000	2107	MODULAR DESK UNIT	30	M
03/21/06	18699-000	7203	MODULAR DESK UNIT	30	M
03/21/06	18700-000	7203	MODULAR PANEL SYSTEM	30	M
03/21/06	18701-000	7203	FABRIC WALL PARTITIONS	30	M
03/21/06	18702-000	7203	MODULAR DESK UNIT	30	M
03/21/06	18703-000	7203	MODULAR DESK UNIT	30	M
03/21/06	18704-000	6102	MODULAR DESK UNIT	30	M
03/21/06	18705-000	7203	MODULAR DESK UNIT	30	M

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03/21/06	18706-000	7203	MODULAR DESK UNIT	30	M
03/21/06	18707-000	7203	MODULAR DESK UNIT	30	M
03/21/06	18708-000	7203	MODULAR DESK UNIT	30	M
03/21/06	18709-000	7203	MODULAR DESK UNIT	30	M
03/21/06	18710-000	2113	MODULAR DESK UNIT	30	M
10/01/05	18738-000	9999	PICNIC PAVILION	20A	M
10/01/05	18739-000	9999	PICNIC PAVILION	20A	M
10/01/05	18740-000	9999	PICNIC PAVILION	20A	M
10/01/05	18741-000	9999	PICNIC PAVILION	20A	M
10/01/05	18742-000	9999	PICNIC PAVILION	20A	M
10/01/05	18743-000	9999	PICNIC PAVILION	20A	M
10/01/05	18744-000	9999	PICNIC PAVILION	20A	M
10/01/05	18745-000	9999	PICNIC PAVILION	20A	M
10/01/05	18746-000	9999	PICNIC PAVILION	20A	M
10/01/05	18747-000	9999	PICNIC PAVILION	20A	M
10/01/05	18748-000	9999	PICNIC PAVILION	20A	M
10/01/05	18749-000	9999	PICNIC PAVILION	20A	M
10/01/05	18750-000	9999	PICNIC PAVILION	20A	M
10/01/05	18751-000	9999	PICNIC PAVILION	20A	M
10/01/05	18752-000	9999	PICNIC PAVILION	20A	M
10/01/05	18753-000	9999	PICNIC PAVILION	20A	M
10/01/05	18754-000	9999	PICNIC PAVILION	20A	M
10/01/05	18755-000	6102	ALUMINUM BLEACHERS	44	M
05/18/06	18759-000	5350	POOL TABLE	44	M
05/18/06	18760-000	5350	POOL TABLE	44	M
03/14/06	18766-000	7203	AMERICAN METAL COFFEE MAKER	12	M
03/14/06	18768-000	7203	MARKET FORGE STEAM COOKER	12	M
03/14/06	18769-000	7203	MARKET FORGE STOVE	12	M
03/14/06	18770-000	7203	CUTLERY DISPENSER	12	M
03/14/06	18771-000	7203	BUNN 3 SECTION COFFEE MAKER	12	M
03/14/06	18772-000	7203	DELFIELD COMMERCIAL REFRIGERTR	12	M
03/14/06	18773-000	7203	DAYCO TRAY & TRASH RECEIVER	12	M
03/14/06	18774-000	7203	TRAULSEN REFRIGERATOR/ FREEZER	12	M
03/14/06	18776-000	7203	TWO SHELF TABLE	12	M
03/14/06	18779-000	7203	PREP TABLE	12	M
07/27/06	18790-000	6102	TURBO AIR REFRIDGERATOR	12	M
03/09/06	18793-000	6102	ALUMINUM FLAG POLE	44	M
09/30/04	18796-000	7201	WELCOME SIGN	73C	M
07/27/06	18797-000	6102	TURBO AIR REFRIDGERATOR	12	M
07/21/06	18803-000	5102	MODULAR DESK UNIT	30	M
08/18/06	18804-000	9999	OCTAGON GAZEBO	20A	M
06/30/06	18824-000	2113	MODULAR DESK UNIT	30	M
06/30/06	18841-000	7203	MODULAR DESK UNIT	30	M
06/12/06	18842-000	7203	FABRIC PARTITION WALLS	30	M
06/12/06	18843-000	7203	SLIDER FILING SYSTEM	30	M
09/30/04	18848-000	7201	WELCOME SIGN	73C	M
09/19/06	18876-000	9999	OCTAGON GAZEBO	20A	M

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09/19/06	18877-000	9999	OCTAGON GAZEBO	20A	M
09/13/06	18890-000	2675	ELECTRIC HOSE REEL KIT	33	M
08/29/06	18898-000	9500	HON MAHOGANY DESK SYSTEM	30	M
10/16/06	18899-000	5102	MODULAR DESK SYSTEM	30	M
01/01/85	19004-000	9999	371 SQ FT PARK CANOPY	20A	M
11/20/06	19020-000	6210	GBC ULTIMA 65 LAMINATOR	36	M
11/20/06	19022-000	6210	GBC ULTIMA 65 LAMINATOR	36	M
11/20/06	19023-000	6210	GBC ULTIMA 65 LAMINATOR	36	M
10/04/06	19042-000	2675	MODULAR DESK SYSTEM	30	M
01/15/07	19043-000	6102	OFFICE SIGN	73C	M
12/11/06	19084-000	9000	ODALOG H2S LOGGER	35	M
02/07/07	19085-000	2675	GATOR UTILITY VECHILE	15	M
02/02/07	19092-000	6102	ALUMINUM BLEACHERS	44	M
03/07/07	19092-001	6102	INSTALLATION	44	M
02/02/07	19093-000	6102	ALUMINUM BLEACHERS	44	M
03/07/07	19093-001	6102	INSTALLATION	44	M
02/02/07	19094-000	6102	ALUMINUM BLEACHERS	44	M
03/07/07	19094-001	6102	INSTALLATION	44	M
02/02/07	19095-000	6102	ALUMINUM BLEACHERS	44	M
03/07/07	19095-001	6102	INSTALLATION	44	M
02/02/07	19096-000	6102	ALUMINUM BLEACHERS	44	M
03/07/07	19096-001	6102	INSTALLATION	44	M
02/02/07	19097-000	6102	ALUMINUM BLEACHERS	44	M
03/07/07	19097-001	6102	INSTALLATION	44	M
12/11/06	19156-000	9500	MODULAR DESK UNIT	30	M
11/09/06	19189-000	2675	ICE-O-MATIC ICE MACHINE	12	M
12/12/06	19195-000	4102	MODULAR DESK UNIT	30	M
03/12/07	19221-000	9000	GALVANIZED METAL PIPE RACK	35	M
03/24/07	19221-001	9000	CONSTRUCTION LABOR	35	M
02/23/07	19222-000	6102	TRI-CUSTOM BULLETIN CASE	44	M
02/23/07	19223-000	6102	TRI-CUSTOM BULLETIN CASE	44	M
02/23/07	19224-000	6102	TRI-CUSTOM BULLETIN CASE	44	M
02/23/07	19225-000	6102	TRI-CUSTOM BULLETIN CASE	44	M
02/23/07	19226-000	6102	TRI-CUSTOM BULLETIN CASE	44	M
02/23/07	19227-000	6102	TRI-CUSTOM BULLETIN CASE	44	M
02/23/07	19228-000	6102	TRI-CUSTOM BULLETIN CASE	44	M
02/23/07	19229-000	6102	TRI-CUSTOM BULLETIN CASE	44	M
09/11/07	19229-001	6102	PERMITTING & INSTALLATION	44	M
08/23/07	19229-002	6102	PERMIT APPLICATION FEE	44	M
02/23/07	19230-000	6102	TRI-CUSTOM BULLETIN CASE	44	M
09/11/07	19230-001	6102	PERMITTING & INSTALLATION	44	M
08/23/07	19230-002	6102	PERMIT APPLICATION FEE	44	M
02/23/07	19231-000	6102	TRI-CUSTOM BULLETIN CASE	44	M
09/11/07	19231-001	6102	PERMITTING & INSTALLATION	44	M
02/23/07	19232-000	6102	TRI-CUSTOM BULLETIN CASE	44	M
09/11/07	19232-001	6102	PERMITTING & INSTALLATION	44	M
08/23/07	19232-002	6102	PERMIT APPLICATION FEE	44	M

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02/23/07	19233-000	6102	TRI-CUSTOM BULLETIN CASE	44	M
09/11/07	19233-001	6102	PERMITTING & INSTALLATION	44	M
08/23/07	19233-002	6102	PERMIT APPLICATION FEE	44	M
02/23/07	19234-000	6102	TRI-CUSTOM BULLETIN CASE	44	M
09/11/07	19234-001	6102	PERMITTING & INSTALLATION	44	M
08/23/07	19234-002	6102	PERMIT APPLICATION FEE	44	M
02/23/07	19235-000	6102	TRI-CUSTOM BULLETIN CASE	44	M
09/11/07	19235-001	6102	PERMITTING & INSTALLATION	44	M
08/23/07	19235-002	6102	PERMIT APPLICATION FEE	44	M
02/23/07	19236-000	6102	TRI-CUSTOM BULLETIN CASE	44	M
02/23/07	19237-000	6102	TRI-CUSTOM BULLETIN CASE	44	M
02/23/07	19238-000	6102	TRI-CUSTOM BULLETIN CASE	44	M
02/23/07	19239-000	6102	TRI-CUSTOM BULLETIN CASE	44	M
02/23/07	19240-000	6102	TRI-CUSTOM BULLETIN CASE	44	M
02/23/07	19241-000	6102	TRI-CUSTOM BULLETIN CASE	44	M
02/23/07	19242-000	6102	TRI-CUSTOM BULLETIN CASE	44	M
02/23/07	19243-000	6102	TRI-CUSTOM BULLETIN CASE	44	M
02/23/07	19244-000	6102	TRI-CUSTOM BULLETIN CASE	44	M
02/23/07	19245-000	6102	TRI-CUSTOM BULLETIN CASE	44	M
02/23/07	19246-000	6102	TRI-CUSTOM BULLETIN CASE	44	M
02/23/07	19247-000	6102	TRI-CUSTOM BULLETIN CASE	44	M
02/23/07	19248-000	6102	TRI-CUSTOM BULLETIN CASE	44	M
02/23/07	19249-000	6102	TRI-CUSTOM BULLETIN CASE	44	M
02/23/07	19250-000	6102	TRI-CUSTOM BULLETIN CASE	44	M
02/23/07	19258-000	6102	TRI-CUSTOM BULLETIN CASE	44	M
03/29/07	19261-000	4102	MODULAR DESK UNIT	30	M
03/30/07	19264-000	6302	GULF ICE MACHINE	12	M
04/26/07	19320-000	3345	OCTAVE BAND FILTER SET	35	M
09/30/06	19334-000	2102	HOSHIZAKI ICE MACHINE	12	M
07/24/07	19342-000	9000	TRADE SHOW DISPLAY	35	M
07/24/07	19362-000	6102	HARMSCO PORTABLE VACUUM	35	M
08/16/07	19613-000	6102	ENTRANCE SIGN	73C	M
09/27/07	19707-000	2670	MINUTEMAN FLOOR MACHINE	35	M
09/04/07	19708-000	9990	MAC CABLE LOCATOR	35	M
08/29/07	19713-000	5102	PHARMACEUTICAL REFRIDGERATOR	12	M
09/13/07	19741-000	2440	CHROME WIRE SECURITY CAGE	30	M
09/13/07	19742-000	2440	CHROME WIRE SECURITY CAGE	30	M
02/15/07	19747-000	9000	OHAUS SCALE	35	M
02/15/07	19748-000	9000	EQUATHERM ENVIRO INCUBATOR	35	M
02/15/07	19749-000	9000	CARLSON MICROSCOPE	35	M
02/15/07	19755-000	9000	CHLORINE REPAIR KIT	35	M
03/18/10	19757-001	9000	CENTRAL CONFIGURATION	56	M
01/24/05	19856-000	6102	WOOD PEDESTRIAN BRIDGE	38	M
01/11/05	19857-000	6102	FACILITY ELECTRICAL UPGRADES	38	M
11/09/06	19877-000	5102	FETAL MONITOR ULTRASOUND	34	M
11/01/06	19878-000	5102	GLASS WALL PARTITION	30	M
10/05/06	19901-000	5212	WARNING / LANE TRAFFIC LIGHT	58	M

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02/01/07	19901-001	5212	ADDITIONAL MATERIALS & LABOR	58	M
11/15/06	19908-000	7200	MODULAR DESK UNIT	30	M
01/11/07	19908-001	7200	CENTER PENCIL DRAWER	30	M
12/06/06	19921-000	5212	EXECUTIVE 'L' DESK	30	M
10/12/07	19924-000	6210	READING TABLE	30	M
10/12/07	19925-000	6210	READING TABLE	30	M
10/12/07	19926-000	6210	READING TABLE	30	M
10/12/07	19927-000	6210	ADA SITTING PAC	30	M
10/12/07	19928-000	6210	ADA STANDING PAC	30	M
10/12/07	19929-000	6210	OCTAGONAL WOOD BOOK DISPLAY	30	M
10/12/07	19930-000	6210	OCTAGONAL WOOD BOOK DISPLAY	30	M
10/12/07	19931-000	6210	A-FRAME SLATWALL DIPLAYER	30	M
10/12/07	19932-000	6210	A-FRAME SLATWALL DIPLAYER	30	M
10/12/07	19933-000	6210	3 POSITION COMPUTER STATION	30	M
10/12/07	19934-000	6210	3 POSITION COMPUTER STATION	30	M
10/12/07	19935-000	6210	2 POSITION COMPUTER STATI0N	30	M
10/12/07	19936-000	6210	2 POSITION COMPUTER STATION	30	M
10/12/07	19937-000	6210	ROUND YOUTH TABLE	30	M
02/15/07	19950-000	9000	2" DIAPHRAM PUMP	35	M
02/15/07	19951-000	9000	MANITOWOC ICE MACHINE	12	M
02/15/07	19955-000	9000	SULLAIR AIR COMPRESSOR	35	M
02/15/07	19958-000	9000	POLE BARN	20A	M
02/15/07	19963-000	9000	GENERATOR TRANSFER SWITCH	35	M
10/26/07	19998-000	6302	USB VIDEO FLEX CAMERA	40	M
10/08/07	19999-000	6210	STANDING PAC	30	M
08/06/01	20035-000	4102	'01 CARMATE TRAILER	60	M
01/06/03	20111-000	9000	'03 BRAY DUMP TRAILER	60	M
01/20/04	20169A-000	4102	JOHN DEERE LOADER BUCKET	32	M
03/18/04	20192A-000	4102	KAWASAKI CLAMPING BUCKET	32	M
01/19/05	20218-000	8888	GATOR UTILITY VEHICLE	15	M
07/18/05	20258A-000	4102	JOHN DEERE ROTARY CUTTER	33	M
07/18/05	20258B-000	4102	JOHN DEERE SCRAP GRAPPLE	32	M
07/18/05	20258C-000	4102	JOHN DEERE BOX BLADE	32	M
08/24/06	20327-000	6304	'07 PONTOON TRAILER	60	M
05/18/07	20333R-001-0	5212	TRAILER WRAP "RECYCLE HERE"	60	M
12/12/06	20334-000	9000	'07 LOUDO FLATBED TRAILER	60	M
02/12/07	20338-000	2670	'07 EZ PULL UTILITY TRAILER	60	M
11/14/07	20385-000	9990	'08 EZ PULL LAWN TRAILER	60	M
11/29/07	20389-000	9990	'08 EZ PULL UTILITY TRAILER	60	M
03/10/08	20412-000	9000	'08 FRONTIER ENCLOSED TRAILER	60	M
02/29/08	20413-000	4150	'08 IMPERIAL TRAILER	60	M
06/19/08	20428-000	2670	'08 ENCLOSED CARGO TRAILER	60	M
01/31/09	20446-000	2675	JOHN DEERE LOADER BUCKET	32	M
10/17/08	20460-000	9000	'09 EZ PULL LAWN TRAILER	60	M
12/11/09	20482-000	9000	'10 EZ PULL UTILITY TRAILER	60	M
03/24/10	20500-000	2101	ENCLOSED CARGO TRAILER	60	M
11/29/10	20510-000	5212	BOBCAT HYDRAULIC BROOM	32	M

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11/29/10	20511-000	5212	BOBCAT HEAVY DUTY BUCKET	32	M
12/27/10	20512-000	5212	BOBCAT PALLET FORK	32	M
02/07/11	20520-000	2675	'11 EZ-PULL TRAILER	60	M
05/16/11	20544-000	9000	LANDPRIDE ROTARY CUTTER	33	M
05/16/11	20545-000	9000	LANDPRIDE ROTARY TILLER	33	M
06/30/11	20546-000	2675	'11 EZ PULL DECKOVER TRAILER	60	M
09/23/11	20547-000	9000	BUSH HOG MOWER	32	M
11/28/11	20556-000	5212	BOBCAT COMBO BUCKET	32	M
10/12/11	20559-000	2670	PRESSURE PRO PRESSURE WASHER	35	M
10/12/11	20560-000	2670	PRESSURE PRO PRESSURE WASHER	35	M
10/13/11	20561-000	2670	HI-BOY AIRLESS PAINT SPRAYER	35	M
10/26/11	20562-000	9000	PULLY ALIGNMENT TOOL	35	M
11/15/11	20565-000	4102	NORTHSTAR PEST CONTROL SPRAYER	35	M
10/08/07	30000-000	6210	LOUNGE CHAIR	30	M
10/08/07	30001-000	6210	SOFA	30	M
10/08/07	30002-000	6210	LOUNGE CHAIR	30	M
10/08/07	30003-000	6210	LOUNGE CHAIR	30	M
10/08/07	30004-000	6210	LOUNGE CHAIR	30	M
10/08/07	30005-000	6210	LOUNGE CHAIR	30	M
10/08/07	30006-000	6210	LOUNGE CHAIR	30	M
10/08/07	30007-000	6210	LOUNGE CHAIR	30	M
10/08/07	30008-000	6210	LOUNGE CHAIR	30	M
10/08/07	30009-000	6210	LOUNGE CHAIR	30	M
10/08/07	30010-000	6210	SOFA	30	M
11/08/07	30013-000	5212	B-TEK 4X4 FLOOR SCALE	35	M
10/12/07	30023-000	6210	MULTIMEDIA KIOSK	30	M
10/12/07	30027-000	6210	ROUND YOUTH TABLE	30	M
10/12/07	30028-000	6210	ROUND YOUTH TABLE	30	M
11/27/07	30029-000	9990	BARTELL SCARIFER SURFACE PREP	35	M
10/12/07	30035-000	6210	MODULAR DESK UNIT	30	M
11/30/07	30036-000	2675	MALETTI TILLER	33	M
10/12/07	30043-000	6210	DEPRESSIBLE BOOK TRUCK	30	M
10/12/07	30044-000	6210	DEPRESSIBLE BOOK TRUCK	30	M
09/11/14	30045A-000	5212	MILLERMATIC 251 WELDER	35	M
01/08/09	30081-000	4150	STORAGE TANK	35	M
01/08/09	30082-000	4150	STORAGE TANK	35	M
11/20/07	30101-000	4150	RHINO HD MOWER	33	M
12/13/07	30113-000	2322	MITSUBISHI A/C UNIT	10	M
12/13/07	30114-000	2670	MITSUBISHI A/C UNIT	10	M
12/06/07	30115-000	4150	MULTIQUIP 6CF CONCRETE MIXER	35	M
11/30/07	30117-000	2670	ICE-O-MATIC ICE MACHINE	12	M
12/10/07	30117-001	2670	STORAGE BIN UPGRADE	12	M
11/10/07	30130-000	2670	MODULAR FRONT COUNTER SYSTEM	30	M
11/10/07	30131-000	2670	FRONT COUNTER PANEL SYSTEM	30	M
11/10/07	30132-000	2670	CANIDATES MODULAR WORKSTATION	30	M
11/10/07	30134-000	2670	MODULAR DESK UNIT	30	M
11/10/07	30135-000	2670	MODULAR DESK UNIT	30	M

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11/10/07	30136-000	2670	MODULAR DESK UNIT	30	M
11/10/07	30137-000	2440	CALL CENTER CARROL	30	M
11/10/07	30138-000	2440	CALL CENTER CARROL	30	M
11/10/07	30139-000	2440	CALL CENTER CARROL	30	M
11/10/07	30140-000	2440	CALL CENTER CARROL	30	M
11/10/07	30141-000	2440	CALL CENTER CARROL	30	M
11/10/07	30142-000	2440	CALL CENTER CARROL	30	M
11/10/07	30144-000	2440	CALL CENTER PRIVACY SCREEN	30	M
11/10/07	30145-000	2440	CALL CENTER PRIVACY SCREEN	30	M
01/25/08	30148-000	2670	ENTRANCE SIGN	73C	M
11/16/07	30150-000	6102	DESK UNIT	30	M
11/27/07	30153-000	5102	EMERGENCY CART	34	M
12/18/07	30161-000	5106	MITSUBISHI A/C UNIT	10	M
05/31/07	30162-000	9999	GENERIC PICK UP CRANE	35	M
01/17/08	30166-000	9990	POWER DRIVE PIPE THREADER	35	M
01/18/08	30173-000	5212	ULTIMA GAS ANALYZER	35	M
03/28/08	30181-000	6210	ULTIMA 65 LAMINATOR	36	M
03/27/08	30192-000	2107	DRAPER DROP DOWN VIDEO SCREEN	40	M
11/05/07	30206-000	6210	PARK BENCH	30	M
11/05/07	30207-000	6210	PARK BENCH	30	M
11/05/07	30208-000	6210	PARK BENCH	30	M
04/22/08	30249-000	5212	ENTRANCE SIGN	73C	M
05/14/08	30253-000	9000	BW ALERT GAS DETECTOR	35	M
06/04/08	30263-000	7201	ELECTRICAL SUB PANEL	16	M
10/14/08	30428-000	6102	FALLEN HEROES MONUMENT	73C	M
11/03/09	30564-000	9000	CATERPILLAR BACKHOE BUCKET	32	M
11/09/09	30565-000	9000	3" HONDA TRASH PUMP	35	M
12/01/06	30711-000	9990	FLASHING BEACON	58	M
12/01/10	30716-000	9990	FLASHING BEACON	58	M
11/01/10	30718-000	9990	FLASHING BEACON	58	M
03/13/12	30863-000	2101	SECURITY SYSTEM	70	M
08/01/12	30868-000	9000	FIRE ALARM SYSTEM	70	M
10/01/78	40003-000	2322	(2) CONFERENCE TABLES	30	M
10/01/78	40004-000	2322	CONFERENCE TABLE	30	M
11/12/02	40015-000	2101	CONFERENCE TABLE	30	M
11/12/02	40016-000	2101	CONFERENCE TABLE	30	M
11/12/02	40017-000	2101	CONFERENCE TABLE	30	M
11/12/02	40018-000	2101	CONFERENCE TABLE	30	M
12/10/02	40019-000	2101	TABLE	30	M
12/10/02	40020-000	2101	TABLE	30	M
12/10/02	40021-000	2101	TABLE	30	M
12/10/02	40022-000	2101	TABLE	30	M
12/10/02	40023-000	2101	TABLE	30	M
12/10/02	40024-000	2101	TABLE	30	M
12/10/02	40025-000	2101	TABLE	30	M
12/10/02	40026-000	2101	TABLE	30	M
08/25/05	40051-000	2322	BLACK STEEL RACK	30	M

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07/21/06	40078-000	2322	GULF ICE MACHINE	12	M
04/10/06	40110-000	2333	GESTETNER PRINT/SCAN/FAX UNIT	36	M
04/17/07	40233-000	8888	OCE COPY MACHINE	36	M
05/17/04	40241-000	4150	LINCOLN WELDER / GENERATOR	35	M
09/20/04	40251-000	4150	INGERSOLL RAND AIR COMPRESSOR	35	M
11/05/03	40256-000	4150	COATS RIM CLAMP TIRE CHANGER	35	M
09/02/03	40264-000	4150	FUJITSU A/C UNIT	10	M
01/31/00	40267-000	6304	HONDA AQUATIC SPRAYER	35	M
02/05/01	40268-000	6304	HONDA AQUATIC SPRAYER	35	M
01/03/96	40272-000	6304	HONDA AQUATIC SPRAYER	35	M
11/30/99	40273-000	6304	MERCURY OUTBOARD MOTOR	19	M
08/07/06	40275-000	6304	AUTO CRANE	35	M
12/01/06	40280-000	6304	ICE-O-MATIC ICE MACHINE	12	M
01/12/06	40291-000	8888	LANIER DIGITAL COPY MACHINE	36	M
01/03/96	40299-000	6304	HONDA AQUATIC SPRAYER	35	M
06/26/08	50061-000	2670	FIXED VIDEO CAMERA	70	M
08/04/08	50063-000	5102	PINNACLE EZ LOAD LAMINATOR	36	M
06/27/08	50074-000	2322	STEELCASE DESK UNIT	30	M
07/31/08	50101-000	2322	CONFERENCE TABLE	30	M
07/31/08	50102-000	2322	FINGER PRINT TABLE	30	M
07/31/08	50103-000	2322	COURTROOM TABLE	30	M
07/31/08	50104-000	2322	COURTROOM TABLE	30	M
09/10/08	50203-000	2101	SKYLINE PUNCH-BIND MACHINE	36	M
10/31/08	50254-000	4102	ICE-O-MATIC ICE MACHINE	12	M
10/29/08	50343-000	4150	MILLER MIGRUNNER WELDER	35	M
11/06/08	50345-000	9000	WACKER RAMMER COMPACTOR	35	M
11/07/08	50346-000	9000	MILLER MIG WELDER	35	M
11/12/08	50347-000	9990	HAND SQUEEZE ROLL APPLICATOR	35	M
11/30/08	50458-000	9000	5 HP SUBMERSIBLE PUMP	35	M
11/30/08	50459-000	9000	5 HP SUBMERSIBLE PUMP	35	M
12/05/08	50472-000	9000	GENERATOR TRANSFER SWITCH	35	M
12/04/08	50473-000	9000	GENERATOR TRANSFER SWITCH	35	M
11/30/08	50474-000	9000	GENERATOR TRANSFER SWITCH	35	M
12/04/08	50475-000	9000	GENERATOR TRANSFER SWITCH	35	M
11/20/08	50496-000	9000	55 WATT SOLAR ARROW BOARD	60	M
12/08/08	50565-000	6102	7.5 HP PEERLESS PUMP	35	M
12/02/08	50569-000	9000	SENSAPHONE 800 AUTODIALER	35	M
12/02/08	50570-000	9000	SENSAPHONE 800 AUTODIALER	35	M
12/02/08	50571-000	9000	SENSAPHONE 800 AUTODIALER	35	M
12/02/08	50572-000	9000	SENSAPHONE 800 AUTODIALER	35	M
12/02/08	50573-000	9000	SENSAPHONE 800 AUTODIALER	35	M
02/11/09	50630-000	6102	7.5 HP PEERLESS PUMP	35	M
03/30/09	50635-000	2675	HIGH CAPACITY TANK	35	M
11/17/08	50648-000	6102	ALUMINUM FLAG POLE	44	M
07/28/09	50749-000	6102	PARK BENCH	30	M
07/28/09	50750-000	6102	PARK BENCH	30	M
07/28/09	50751-000	6102	PARK BENCH	30	M

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07/28/09	50752-000	6102	PARK BENCH	30	M
07/28/09	50753-000	6102	PARK BENCH	30	M
07/28/09	50754-000	6102	PARK BENCH	30	M
07/28/09	50755-000	6102	PARK BENCH	30	M
07/28/09	50756-000	6102	PARK BENCH	30	M
07/28/09	50757-000	6102	PARK BENCH	30	M
07/28/09	50758-000	6102	PARK BENCH	30	M
07/28/09	50759-000	6102	PARK BENCH	30	M
08/11/09	50763-000	5212	BULB CRUSHER	35	M
06/11/09	50768-000	2440	CHROME WIRE SECURITY CAGE	30	M
09/11/09	50775-000	2440	WHISPERJET MAIL CONVEYOR	36	M
09/17/09	50777-000	5106	CENTRIFUGE MACHINE	34	M
11/08/08	50778-000	6210	"BOOKWORKS" SIGN	73C	M
09/29/09	50779-000	5106	AUTOCLAVE MACHINE	34	M
09/30/09	50781-000	6210	MOBILE MULTIMEDIA KIOSK	30	M
03/06/09	50782-000	6210	COMPUTER STATION	30	M
03/06/09	50783-000	6210	COMPUTER STATION	30	M
03/06/09	50784-000	6210	DESK	30	M
03/06/09	50786-000	6210	ROUND TABLE	30	M
03/06/09	50787-000	6210	ROUND TABLE	30	M
03/06/09	50788-000	6210	MULTIMEDIA KIOSK	30	M
03/06/09	50789-000	6210	MULTIMEDIA KIOSK	30	M
03/10/09	50790-000	6210	LOUNGE CHAIR	30	M
03/10/09	50791-000	6210	LOUNGE CHAIR	30	M
03/10/09	50792-000	6210	LOUNGE CHAIR	30	M
03/10/09	50793-000	6210	LOUNGE CHAIR	30	M
03/10/09	50794-000	6210	LOUNGE CHAIR	30	M
03/10/09	50795-000	6210	LOUNGE CHAIR	30	M
03/10/09	50796-000	6210	SOFA	30	M
03/31/09	50798-000	6210	PARK BENCH	30	M
03/31/09	50799-000	6210	PARK BENCH	30	M
03/31/09	50800-000	6210	PARK BENCH	30	M
03/31/09	50801-000	6210	PARK BENCH	30	M
03/31/09	50802-000	6210	PARK BENCH	30	M
03/31/09	50803-000	6210	PARK BENCH	30	M
04/17/09	50804-000	6210	ALUMINUM FLAG POLE	44	M
09/30/09	50805-000	6210	3 POSITION COMPUTER STATION	30	M
09/28/09	50836-000	5106	ANESTHESIA MACHINE	34	M
10/02/09	50841-000	6150	TRANE A/C UNIT	10	M
01/11/10	50841-001	6150	ADDITIONAL PARTS	10	M
12/03/09	50844-000	9000	RADNOR PLASMA CUTTER	35	M
12/21/09	50851-000	5212	OIL TANK	35	M
12/21/09	50852-000	5212	OIL TANK	35	M
01/15/10	50855-000	5212	DOUBLE DROP SAFE	70	M
07/29/11	50869-000	3440	CONTEX PLOTTER/SCANNER	36	M
01/15/10	50886-000	5212	DOUBLE DROP SAFE	70	M
01/26/10	50888-000	9000	SEWER RODDING MACHINE	35	M

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03/24/10	50896-000	9000	15 HP SUBMERSIBLE PUMP	35	M
04/27/10	50905-000	9000	1-1/2 HP SUBMERSIBLE PUMP	35	M
03/16/10	50907-000	5106	SURGERY TABLE	34	M
03/15/10	50908-000	5106	ANESTHESIA MACHINE	34	M
04/27/10	50913-000	6102	XER POOL COVER	44	M
05/24/10	50922-000	4150	ALUMINUM MIG WELDER	35	M
05/14/10	50944-000	2675	HISTORIC MARKER	73C	M
04/13/10	50946-000	9000	ICE-O-MATIC ICE MACHINE	12	M
06/16/10	50950-000	5212	SIEMENS LEVEL TRANSDUCER	35	M
06/16/10	50951-000	5212	SIEMENS LEVEL TRANSDUCER	35	M
10/21/09	50982-000	9000	15 HP HYDROMATIC SUB PUMP	35	M
10/21/09	50983-000	9000	15 HP HYDROMATIC SUB PUMP	35	M
03/26/10	50988-000	6304	HONDA SKID SPRAYER	35	M
08/26/10	50997-000	9000	ICE-O-MATIC ICE MACHINE	12	M
08/10/10	50999-000	9000	CONTEGRA 10PSI TRANSDUCER	35	M
09/14/10	51000-000	7201	AIRFIELD DIRECTIONAL SIGN	16	M
09/14/10	51001-000	7201	AIRFIELD DIRECTIONAL SIGN	16	M
09/14/10	51002-000	7201	AIRFIELD DIRECTIONAL SIGN	16	M
09/14/10	51003-000	7201	AIRFIELD DIRECTIONAL SIGN	16	M
07/27/10	51011-000	9000	ABS 3 PHASE SUBMERSIBLE PUMP	35	M
07/22/10	51012-000	9000	ABS 3 PHASE SUBMERSIBLE PUMP	35	M
09/30/10	51022-000	2335	FIRE RESISTANT CABINET	30	M
07/22/10	51038-000	9000	3 PHASE SUBMERSIBLE PUMP	35	M
09/30/10	51040-000	9000	BRONZE DEDICATION PLAQUE	73C	M
07/27/10	51042-000	9000	5 HP HYDROMATIC SUB PUMP	35	M
07/27/10	51043-000	9000	5 HP HYDROMATIC SUB PUMP	35	M
07/27/10	51044-000	9000	5 HP HYDROMATIC SUB PUMP	35	M
07/27/10	51045-000	9000	5 HP HYDROMATIC SUB PUMP	35	M
07/27/10	51046-000	9000	2 HP HYDROMATIC SUB PUMP	35	M
07/27/10	51047-000	9000	2 HP HYDROMATIC SUB PUMP	35	M
07/27/10	51048-000	9000	2 HP HYDROMATIC SUB PUMP	35	M
10/25/10	51050-000	5102	BOXIS SHREDDER	36	M
11/11/10	51052-000	5106	PRESCRIPTION COUNTING MACHINE	34	M
10/29/10	51053-000	5106	PRESCRIPTION COUNTING MACHINE	34	M
11/16/10	51060-000	9000	2 HP GRINDER SUBMERSIBLE PUMP	35	M
11/16/10	51061-000	9000	2 HP GRINDER SUBMERSIBLE PUMP	35	M
01/11/11	51068-000	2210	EXECUTIVE DESK	30	M
01/11/11	51069-000	2210	MODULAR DESK UNIT	30	M
01/11/11	51070-000	2210	MODULAR DESK UNIT	30	M
01/11/11	51071-000	2210	MODULAR DESK UNIT	30	M
01/14/11	51076-000	4102	ICE-O-MATIC ICE MACHINE	12	M
01/26/11	51077-000	9000	ABS SUBMERSIBLE PUMP	35	M
01/26/11	51078-000	9000	ABS SUBMERSIBLE PUMP	35	M
02/28/11	51092-000	6102	XER POOL COVER	44	M
04/18/11	51097-000	2210	ALUMINUM FLAG POLE	44	M
04/15/11	51098-000	3200	SAMSUNG A/C UNIT	10	M
04/18/11	51099-000	3200	TRANE A/C UNIT	10	M

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04/29/11	51107-000	5102	MIDMA ULTRACLAVE AUTOCLAVE	34	M
06/10/11	51115-000	5212	STORAGE CONTAINER	35	M
06/10/11	51116-000	5212	STORAGE CONTAINER	35	M
12/11/03	51117-000	2150	RUSS BASSETT FILM CABINET	30	M
06/22/11	51120-000	9000	2 HP GRINDER SUBMERSIBLE PUMP	35	M
04/14/11	51127-000	5102	CDR ELITE REMODE MODULE	34	M
07/19/11	51129-000	9000	CST 59 PIPE LASER	35	M
08/12/11	51132-000	9000	AQUASCOPE LEAK DETECTION	35	M
07/26/11	51135-000	9000	SONDE LOCATING WAND	35	M
07/28/11	51136-000	9990	GRACO PAINT STRIPING MACHINE	35	M
10/07/11	51137-000	9000	7.25 HP HYDROMATIC SUB PUMP	35	M
04/12/11	51153-000	7201	(3) RUNWAY LIGHTS	16	M
04/12/11	51155-000	7201	(59) TAXIWAY LIGHT LENSES	16	M
04/12/11	51157-000	7201	AIRFIELD DIRECTIONAL SIGN	16	M
04/12/11	51158-000	7201	AIRFIELD DIRECTIONAL SIGN	16	M
04/12/11	51159-000	7201	AIRFIELD DIRECTIONAL SIGN	16	M
04/12/11	51160-000	7201	AIRFIELD DIRECTIONAL SIGN	16	M
04/12/11	51161-000	7201	AIRFIELD DIRECTIONAL SIGN	16	M
04/12/11	51162-000	7201	AIRFIELD DIRECTIONAL SIGN	16	M
04/12/11	51163-000	7201	AIRFIELD DIRECTIONAL SIGN	16	M
04/12/11	51164-000	7201	AIRFIELD DIRECTIONAL SIGN	16	M
04/12/11	51165-000	7201	AIRFIELD DIRECTIONAL SIGN	16	M
04/12/11	51166-000	7201	AIRFIELD DIRECTIONAL SIGN	16	M
04/12/11	51167-000	7201	AIRFIELD DIRECTIONAL SIGN	16	M
04/12/11	51168-000	7201	AIRFIELD DIRECTIONAL SIGN	16	M
04/12/11	51169-000	7201	AIRFIELD DIRECTIONAL SIGN	16	M
04/12/11	51170-000	7201	AIRFIELD DIRECTIONAL SIGN	16	M
04/12/11	51171-000	7201	AIRFIELD DIRECTIONAL SIGN	16	M
04/12/11	51172-000	7201	AIRFIELD DIRECTIONAL SIGN	16	M
04/12/11	51173-000	7201	AIRFIELD DIRECTIONAL SIGN	16	M
11/25/11	51182-000	8200	COMMUNITY EVENT SIGN	73C	M
09/02/11	51186-000	9000	ICE-O-MATIC ICE MACHINE	12	M
09/29/11	51189-000	9000	3 HP SUBMERSIBLE PUMP	35	M
12/16/10	51204-000	9000	3 HP SUBMERSIBLE PUMP	35	M
12/16/10	51205-000	9000	3 HP SUBMERSIBLE PUMP	35	M
12/16/10	51206-000	9000	3 HP SUBMERSIBLE PUMP	35	M
12/16/10	51207-000	9000	3 HP SUBMERSIBLE PUMP	35	M
07/22/10	51210-000	9000	ABS SUBMERSIBLE PUMP	35	M
12/22/10	51211-000	9000	3 HP SUBMERSIBLE PUMP	35	M
12/22/10	51212-000	9000	3 HP SUBMERSIBLE PUMP	35	M
10/07/11	51216-000	9000	7.25 HP HYDROMATIC SUB PUMP	35	M
11/15/11	51218-000	9000	OPEN CHANNEL FLOW METER	35	M
11/21/11	51219-000	2333	KYOCERA PRINTER/COPIER/SCANNER	36	M
10/01/09	51222-000	5106	SURGERY TABLE	34	M
12/13/11	51226-000	7203	IN-SINK-ERATOR DISPOSAL	12	M
01/08/12	51228-000	5212	500 LB WEIGHT	35	M
12/06/11	51229-000	8000	BURDICK AED DEFIBRILLATOR	34	M

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10/25/11	51231-000	6102	POOL TABLE	44	M
10/25/11	51232-000	6102	POOL TABLE	44	M
01/08/12	51233-000	5212	500 LB WEIGHT	35	M
01/08/12	51234-000	5212	500 LB WEIGHT	35	M
04/12/12	51236-000	6102	FITNEX ELLIPTICAL MACHINE	44	M
04/12/12	51238-000	6102	LIFE FITNESS UPRIGHT BIKE	44	M
05/11/12	51239-000	2670	TORNADO BURNISHER	35	M
05/22/12	51240-000	5102	ISOLITE SYSTEM	34	M
08/09/12	51302-000	2335	ATIVA SHREDDER	36	M
03/20/12	51303-000	2670	POWR-FLITE SCRUBBER	35	M
11/08/11	51305-000	5212	HONDA PRESSURE WASHER	35	M
02/01/12	51306-000	8000	MIDMARK DIGITAL ECG	34	M
11/01/11	51307-000	8000	BLOOD PRESSURE MONITOR	34	M
09/18/12	51310-000	2440	OMATION LETTER OPENER	36	M
02/27/12	51320-000	5212	ELECTROMAGNETIC FLOW METER	35	M
02/27/12	51321-000	5212	ELECTROMAGNETIC FLOW METER	35	M
10/07/11	51331-000	9000	7.25 HP HYDROMATIC SUB PUMP	35	M
10/07/11	51332-000	9000	7.25 HP HYDROMATIC SUB PUMP	35	M
09/27/12	51334-000	9000	3 HP SUBMERSIBLE PUMP	35	M
09/27/12	51335-000	9000	3 HP SUBMERSIBLE PUMP	35	M
09/27/12	51336-000	9000	3 HP SUBMERSIBLE PUMP	35	M
09/27/12	51337-000	9000	3 HP SUBMERSIBLE PUMP	35	M
09/27/12	51338-000	9000	3 HP SUBMERSIBLE PUMP	35	M
09/27/12	51339-000	9000	3 HP SUBMERSIBLE PUMP	35	M
11/21/12	51340-000	5212	30 YD ROLL-OFF CONTAINER	51	M
11/21/12	51342-000	5212	30 YD ROLL-OFF CONTAINER	51	M
11/21/12	51343-000	5212	30 YD ROLL-OFF CONTAINER	51	M
11/21/12	51344-000	5212	30 YD ROLL-OFF CONTAINER	51	M
02/22/13	51347-000	5212	SCREENED BLADDER PUMP	35	M
10/30/12	51351-000	6210	ROUND TABLE	30	M
10/30/12	51352-000	6210	ROUND TABLE	30	M
10/30/12	51353-000	6210	ROUND TABLE	30	M
10/30/12	51354-000	6210	ROUND TABLE	30	M
10/17/12	51355-000	6210	WAVE BENCH	30	M
10/17/12	51356-000	6210	WAVE BENCH	30	M
05/30/13	51359-000	5212	MAGNETIC FLOW METER	35	M
05/17/13	51371-000	9000	AUTOMATIC TRANSFER SWITCH	35	M
05/17/13	51372-000	9000	SURGE PROTECTION DEVICE	70	M
07/30/13	51378-000	9000	3 HP SUBMERSIBLE PUMP	35	M
07/30/13	51379-000	9000	3 HP SUBMERSIBLE PUMP	35	M
07/30/13	51380-000	9000	3 HP SUBMERSIBLE PUMP	35	M
07/30/13	51381-000	9000	3 HP SUBMERSIBLE PUMP	35	M
07/30/13	51382-000	9000	3 HP SUBMERSIBLE PUMP	35	M
07/30/13	51383-000	9000	3 HP SUBMERSIBLE PUMP	35	M
07/01/13	51390-000	9000	'13 FREEDOM ENCLOSED TRAILER	60	M
08/05/13	51395-000	2322	POLYCOM VIDEO CONFERENCING KIT	40	M
08/05/13	51396-000	2322	POLYCOM VIDEO CONFERENCING KIT	40	M

Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

07/30/13	51402-000	9000	3" DIAPHRAM PUMP	35	M
08/27/13	51408-000	2440	EVID ELECTRONIC POLL BOOK	00	M
08/27/13	51409-000	2440	EVID ELECTRONIC POLL BOOK	00	M
08/27/13	51410-000	2440	EVID ELECTRONIC POLL BOOK	00	M
08/27/13	51411-000	2440	EVID ELECTRONIC POLL BOOK	00	M
08/27/13	51412-000	2440	EVID ELECTRONIC POLL BOOK	00	M
08/27/13	51413-000	2440	EVID ELECTRONIC POLL BOOK	00	M
08/27/13	51414-000	2440	EVID ELECTRONIC POLL BOOK	00	M
08/27/13	51415-000	2440	EVID ELECTRONIC POLL BOOK	00	M
08/27/13	51416-000	2440	EVID ELECTRONIC POLL BOOK	00	M
08/27/13	51417-000	2440	EVID ELECTRONIC POLL BOOK	00	M
08/27/13	51418-000	2440	EVID ELECTRONIC POLL BOOK	00	M
08/27/13	51419-000	2440	EVID ELECTRONIC POLL BOOK	00	M
08/27/13	51420-000	2440	EVID ELECTRONIC POLL BOOK	00	M
08/27/13	51421-000	2440	EVID ELECTRONIC POLL BOOK	00	M
08/27/13	51422-000	2440	EVID ELECTRONIC POLL BOOK	00	M
08/27/13	51423-000	2440	EVID ELECTRONIC POLL BOOK	00	M
08/27/13	51424-000	2440	EVID ELECTRONIC POLL BOOK	00	M
08/27/13	51425-000	2440	EVID ELECTRONIC POLL BOOK	00	M
08/27/13	51426-000	2440	EVID ELECTRONIC POLL BOOK	00	M
08/27/13	51427-000	2440	EVID ELECTRONIC POLL BOOK	00	M
09/10/13	51438-000	5212	3 YD SELF DUMPING HOPPER	35	M
06/08/13	51458-000	7203	MODULAR DESK UNIT	30	M
06/08/13	51459-000	7203	MODULAR DESK UNIT	30	M
06/08/13	51460-000	7203	MODULAR DESK UNIT	30	M
06/08/13	51462-000	2113	MODULAR DESK UNIT	30	M
06/08/13	51463-000	7203	MODULAR DESK UNIT	30	M
11/13/13	51467-000	2670	'13 UTILITY TRAILER	60	M
11/19/13	51479-000	7203	BICYCLE RACK	35	M
11/19/13	51480-000	7203	BICYCLE RACK	35	M
11/19/13	51481-000	7203	BICYCLE RACK	35	M
11/19/13	51482-000	7203	BICYCLE RACK	35	M
11/19/13	51483-000	7203	BICYCLE RACK	35	M
10/01/13	51490-000	6210	APEX TELESENSORY READER	40	M
12/24/13	51494-000	9000	VARIABLE FREQUENCY DRIVE	35	M
11/25/13	51506-000	6102	STARITE POOL HEATER	44	M
02/18/14	51508-000	7201	ENTRANCE SIGN	73C	M
02/18/14	51513-000	9000	ABS 3 PHASE SUBMERSIBLE PUMP	35	M
02/18/14	51514-000	9000	ABS 3 PHASE SUBMERSIBLE PUMP	35	M
02/18/14	51515-000	9000	ABS 3 PHASE SUBMERSIBLE PUMP	35	M
02/18/14	51516-000	9000	ABS 3 PHASE SUBMERSIBLE PUMP	35	M
04/17/14	51524-000	9990	BLUE BOY PAINT SHAKER	35	M
05/06/14	51525-000	4104	RANGER 3L DATA COLLECTOR	54	M
03/31/14	51531-000	5212	USED OIL TANK	35	M
05/19/14	51552-000	9000	AQUASCOPE LEAK DETECTION	35	M
01/03/14	51552-001	9000	AQUASCOPE LEAK DETECTION	35	M
06/23/14	51555-000	5212	MILLERMATIC 252 ARC WELDER	35	M

Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

07/25/14	51564-000	2322	POLYCOM VIDEO CONFERENCING KIT	40	M
10/01/13	51582-000	7201	COMFORT A/C UNIT	10	M
10/01/13	51583-000	7201	COMFORT A/C UNIT	10	M
10/01/13	51584-000	7201	COMFORT A/C UNIT	10	M
08/08/14	51593-000	9000	RAMMER GROUND POUNDER	35	M
09/29/14	51628-000	9000	5.5 HP SUBMERSIBLE PUMP	35	M
09/29/14	51629-000	9000	5.5 HP SUBMERSIBLE PUMP	35	M
09/25/14	51641-000	9000	KNOCKOUT TOOL SET	35	M
10/27/14	51659-000	5102	'15 CARGO ENCLOSED TRAILER	60	M
10/30/14	51664-000	2670	HONDA 2.9 KW GENERATOR	35	M
11/05/14	51665-000	4102	MBW PLATE COMPACTOR	35	M
12/29/14	51669-000	6102	ENTRANCE SIGN	73C	M
11/12/14	51670-000	4102	FRONTIER BOX BLADE	32	M
10/07/14	51671-000	6102	7.5 HP PEERLESS PUMP	35	M
11/07/14	51674-000	7203	BICYCLE RACK	35	M
11/07/14	51675-000	7203	BICYCLE RACK	35	M
11/07/14	51676-000	7203	BICYCLE RACK	35	M
04/01/15	51695-000	5106	SAMSUNG REFRIGERATOR	12	M
10/16/14	51696-000	5106	QUIETSIDE A/C UNIT	10	M
03/11/15	51709-000	5212	FLUORESCENT BULB CRUSHER	35	M
10/20/14	51720-000	5212	QUIETSIDE A/C UNIT	10	M
02/25/15	51730-000	9000	AQUATAP TAPPING KIT	35	M
03/18/15	51731-000	2110	WARDROBE CABINET	30	M
03/18/15	51732-000	2110	WARDROBE CABINET	30	M
03/18/15	51733-000	2110	WARDROBE CABINET	30	M
05/19/15	51736-000	9000	3 HP SUBMERSIBLE PUMP	35	M
05/19/15	51737-000	9000	3 HP SUBMERSIBLE PUMP	35	M
05/19/15	51738-000	9000	3 HP SUBMERSIBLE PUMP	35	M
05/19/15	51739-000	9000	3 HP SUBMERSIBLE PUMP	35	M
05/19/15	51740-000	9000	3 HP SUBMERSIBLE PUMP	35	M
05/19/15	51741-000	9000	3 HP SUBMERSIBLE PUMP	35	M
05/04/15	51742-000	2670	RIDGID PLUMBING AUGER	35	M
05/29/15	51743-000	6102	INSULATING POOL BLANKET	44	M
02/26/15	51747-000	9000	QUIETSIDE A/C UNIT	10	M
02/16/15	51748-000	5106	QUIETSIDE A/C UNIT	10	M
05/12/15	51750-000	2210	SEER A/C UNIT	10	M
06/10/15	51752-000	5106	CEILING FAN	35	M
06/10/15	51753-000	5106	CEILING FAN	35	M
06/10/15	51754-000	5106	CEILING FAN	35	M
06/10/15	51755-000	5106	NATURAL GAS HEATER	35	M
06/10/15	51756-000	5106	NATURAL GAS HEATER	35	M
06/10/15	51757-000	5106	NATURAL GAS HEATER	35	M
06/10/15	51758-000	5106	NATURAL GAS HEATER	35	M
07/02/15	51759-000	5212	30 YD ROLL-OFF CONTAINER	51	M
07/02/15	51760-000	5212	30 YD ROLL-OFF CONTAINER	51	M
07/02/15	51761-000	5212	30 YD ROLL-OFF CONTAINER	51	M
08/03/15	51764-000	9000	'15 TEXAS DOVETAIL TRAILER	60	M

Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

07/30/15	51765-000	2670	'16 CARGO UTILITY TRAILER	60	M
06/17/15	51770-000	9000	DEPOLOX 3 RESIDUAL ANALYZER	35	M
05/28/15	51775-000	9000	2 HP GRINDER PUMP	35	M
05/28/15	51776-000	9000	2 HP GRINDER PUMP	35	M
05/28/15	51777-000	9000	5.4 HP GRINDER PUMP	35	M
05/28/15	51778-000	9000	5.4 HP GRINDER PUMP	35	M
07/24/15	51785-000	9000	HONDA 3" DIAPHRAM PUMP	35	M
07/24/15	51786-000	9000	HONDA 3" DIAPHRAM PUMP	35	M
07/30/15	51787-000	4150	ROBINAIR A/C MACHINE	35	M
07/08/15	51788-000	6102	TICKET DISPENSER	35	M
09/08/15	51806-000	6102	DOLPHIN POOL VACUUM	35	M
08/10/15	51810-000	4150	SAMSUNG A/C UNIT	10	M
07/22/15	51985-000	5106	SEER A/C UNIT	10	M
09/21/15	52163-000	5350	SEER A/C UNIT	10	M
10/22/15	52163-001	5350	2016 IMPROVEMENTS	10	M
10/01/15	52169-000	5102	PANASONIC REFRIGERATOR	12	M
10/12/15	52176-000	4102	TORO PLATE COMPACTOR	35	M
01/12/16	52178-000	5212	'16 EZ PULL UTILITY TRAILER	60	M
10/28/15	52181-000	4150	FREE STANDING SLIDER SYSTEM	30	M
12/11/15	52195-000	2670	MAYTAG TOP LOADER WASHER	12	M
12/11/15	52196-000	2670	MAYTAG DRYER	12	M
01/18/16	52198-000	5106	PREP CABINET / WET SINK	34	M
03/10/16	52211-000	5212	SECURITY SYSTEM	70	M
03/31/16	52212-000	2321	GREE DUCTLESS A/C UNIT	10	M
01/07/16	52215-000	5212	SEER A/C UNIT	10	M
10/01/15	52219-000	5102	EXAM TABLE	30	M
10/01/15	52224-000	8000	EXAM TABLE	30	M
10/01/15	52227-000	8000	EXAM TABLE	30	M
10/01/15	52229-000	8000	EXAM TABLE	30	M
10/01/15	52230-000	5102	EXAM TABLE	30	M
05/04/16	52232-000	2670	CRANKY PORTABLE WINCH	35	M
06/10/16	52351-000	9000	TOPCON DATA COLLECTOR	54	M
12/18/15	52354-000	2107	VIZIO 70" TELEVISION	12	M
05/31/16	52355-000	8000	LIFELOC BREATH TESTER	34	M
08/04/16	52362-000	6102	STARITE POOL HEATER	44	M
08/04/16	52363-000	6102	STARITE POOL HEATER	44	M
06/02/16	52383-000	9000	HONDA 3" DIAPHRAM PUMP	35	M
04/11/16	52386-000	2670	SEER A/C UNIT	10	M
07/21/16	52390-000	9000	3 HP GRINDER PUMP	35	M
08/23/16	52391-000	5212	3.5 HP SUBMERSIBLE PUMP	35	M
08/11/16	52392-000	4102	ECONO-TON 7' BOOM	32	M
09/14/16	52399-000	6102	EARLY CHILDHOOD T-SWING	44	M
09/30/16	52415-000	5212	30 YD ROLL-OFF CONTAINER	51	M
09/30/16	52416-000	5212	30 YD ROLL-OFF CONTAINER	51	M
09/30/16	52417-000	5212	30 YD ROLL-OFF CONTAINER	51	M
09/30/16	52418-000	5212	30 YD ROLL-OFF CONTAINER	51	M
09/30/16	52419-000	5212	30 YD ROLL-OFF CONTAINER	51	M

Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

09/30/16	52420-000	5212	30 YD ROLL-OFF CONTAINER	51	M
10/12/16	52424-000	4102	ECONO-TON 7' BOOM	32	M
02/24/16	52432-000	5102	CONFERENCE ROOM CABINET	30	M
08/31/16	52433-000	5102	DENTAL CHAIR	34	M
08/31/16	52434-000	5102	PROBRIGHT HALOGEN LIGHT	34	M
11/14/16	52529-000	8200	'17 TEXAS UTILITY TRAILER	60	M
11/01/16	52535-000	4102	'16 TORO CONCRETE MIXER	60	M
12/02/16	52545-000	5212	'17 TEXAS UTILITY TRAILER	60	M
10/10/16	52551-000	6102	SHADEZONE BLEACHER COVER	44	M
11/16/16	52560-000	2110	PANASONIC LUMIX CAMERA SYSTEM	70	M
10/14/16	52561-000	2101	ALUMINUM FLAG POLE	44	M
11/18/16	52567-000	2670	PWER-FLITE FLOOR MACHINE	35	M
03/08/17	52570-000	9000	KUBOTA S6603 BUCKET	32	M
03/08/17	52572-000	9000	KUBOTA TINE TILLER	32	M
03/08/17	52573-000	9000	KUBOTA BOX BLADE	32	M
03/08/17	52587-000	9000	KUBOTA TRENCHING BUCKET	32	M
04/10/17	52592-000	4102	WACKER PLATE COMPACTOR	35	M
05/16/17	52596-000	4150	WARN WINCH	35	M
05/16/17	52598-000	4150	INGERSOLL RAND AIR COMPRESSOR	35	M
02/28/17	52599-000	6102	SWING SET	44	M
02/28/17	52600-000	6102	SWING SET	44	M
10/01/16	52607-000	5102	EXAM TABLE	30	M
10/01/16	52608-000	5102	EXAM TABLE	30	M
10/01/16	52609-000	5102	EXAM TABLE	30	M
10/01/16	52610-000	5102	EXAM TABLE	30	M
10/01/16	52613-000	5102	EXAM TABLE	30	M
10/01/16	52614-000	5102	EXAM TABLE	30	M
03/22/17	52615-000	7203	ZOLL AED PLUS DEFIBRILLATOR	34	M
10/31/16	52616-000	5102	DENTAL CHAIR	34	M
10/31/16	52617-000	5102	PROBRIGHT HALOGEN LIGHT	34	M
02/07/17	52618-000	2670	SEER A/C UNIT	10	M
05/10/17	52620-000	4102	BARD A/C UNIT	10	M
05/08/17	52623-000	6102	5 HP BERKLEY PUMP	35	M
04/24/17	52624-000	9000	AQUATAP TAPPING KIT	35	M
05/10/17	52625-000	4150	NAVIGATOR DIAGNOSTIC TOOL	35	M
05/10/17	52627-000	4150	AUTEL MAXISYS DIAGNOSTIC TOOL	35	M
05/10/17	52628-000	4150	AUTEL MAXISYS DIAGNOSTIC TOOL	35	M
06/22/17	52777-000	4150	ROLLING JACK	35	M
06/22/17	52778-000	4150	ROLLING JACK	35	M
08/04/17	52779-000	6304	'17 ROAD KING TRAILER	60	M
07/24/17	52784-000	6102	INSULATING POOL BLANKET	44	M
07/27/17	52787-000	2670	CHAMPION A/C UNIT	10	M
07/21/17	52790-000	4102	ICE-O-MATIC ICE MACHINE	12	M
06/27/17	52798-000	2670	TRIPP-LITE A/C UNIT	10	M
06/26/17	52799-000	2670	TRIPP-LITE A/C UNIT	10	M
07/10/17	52800-000	2440	SECURITY SYSTEM	70	M
06/26/17	52801-000	5106	ULTRASONIC CLEANING SYSTEM	34	M

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06/19/17	52802-000	7203	ZOLL AED PLUS DEFIBRILLATOR	34	M
03/01/17	52803-000	2670	TRANE A/C UNIT	10	M
09/13/17	52815-000	6102	STARITE POOL HEATER	44	M
08/31/17	52822-000	6304	HONDA SKID SPRAYER	35	M
09/06/17	52823-000	8300	ENTRANCE SIGN	73C	M
09/05/17	52824-000	2670	SEER A/C UNIT	10	M
10/01/17	52824-001	2670	2018 IMPROVEMENTS	10	M
09/20/17	52829-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52830-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52831-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52832-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52833-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52834-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52835-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52836-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52837-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52838-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52839-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52840-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52841-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52842-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52843-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52844-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52845-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52846-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52847-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52848-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52849-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52850-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52851-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52852-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52853-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52854-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52855-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52856-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52857-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52858-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52859-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52860-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52861-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52862-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52863-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52864-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52865-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52866-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52867-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52868-000	2440	EVID EDGE POLL BOOK	00	M

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09/20/17	52869-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52870-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52871-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52872-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52873-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52874-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52875-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52876-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52877-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52878-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52879-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52880-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52881-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52882-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52883-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52884-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52885-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52886-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52887-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52888-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52889-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52890-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52891-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52892-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52893-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52894-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52895-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52896-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52897-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52898-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52899-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52900-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52901-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52902-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52903-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52904-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52905-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52906-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52907-000	2440	EVID EDGE POLL BOOK	00	M
09/20/17	52908-000	2440	EVID EDGE POLL BOOK	00	M
09/27/17	52933-000	9000	WILO 10HP SUBMERSIBLE PUMP	35	M
09/25/17	52938-000	5106	V-TOP HEATED TABLE	34	M
02/24/17	52944-000	5102	DESK UNIT	30	M
02/07/17	52945-000	5102	SHELVING UNIT	30	M
01/26/17	52946-000	5102	EDGE DISPLAY CASE	30	M
01/26/17	52947-000	5102	EDGE DISPLAY CASE	30	M
05/23/17	52948-000	5102	AMBUBUS STRETCHER	34	M

Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

05/23/17	52949-000	5102	AMBUBUS RAMP	34	M
05/23/17	52950-000	5102	AMBUBUS CARRIER	34	M
11/29/17	52998-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	52999-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53000-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53001-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53002-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53003-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53004-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53005-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53006-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53007-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53008-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53009-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53010-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53011-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53012-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53013-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53014-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53015-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53016-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53017-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53018-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53019-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53020-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53021-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53022-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53023-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53024-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53025-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53026-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53027-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53028-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53029-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53030-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53031-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53032-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53033-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53034-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53035-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53036-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53037-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53038-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53039-000	2440	EVID EDGE POLL BOOK	00	M
11/29/17	53040-000	2440	EVID EDGE POLL BOOK	00	M
02/07/18	53045-000	2440	EVID EDGE POLL BOOK	00	M
02/07/18	53046-000	2440	EVID EDGE POLL BOOK	00	M

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02/07/18	53047-000	2440	EVID EDGE POLL BOOK	00	M
10/01/17	53154-000	7201	ENTRANCE SIGN	73C	M
11/17/17	53159-000	5106	TRUE COMMERCIAL REFRIGERATOR	12	M
11/30/17	53171-000	4102	WACKER PLATE COMPACTOR	35	M
11/02/17	53175-000	7203	MAXX ICE MACHINE	12	M
12/28/17	53177-000	6102	SHADE SAIL	44	M
02/07/18	53182-000	5212	30 YD ROLL-OFF CONTAINER	51	M
02/06/18	53183-000	5212	30 YD ROLL-OFF CONTAINER	51	M
02/06/18	53184-000	5212	30 YD ROLL-OFF CONTAINER	51	M
04/09/18	53202-000	9000	WILO 10HP SUBMERSIBLE PUMP	35	M
04/09/18	53203-000	9000	WILO 10HP SUBMERSIBLE PUMP	35	M
02/20/18	53219-000	5102	FENDER PRO STATIONARY BICYCLE	44	M
06/04/18	53221-000	6304	'18 MAGIC TILT TRAILER	60	M
06/11/18	53223-000	5102	FETAL MONITOR ULTRASOUND	34	M
05/24/18	53226-000	6102	STAGE DRAPERY PANELS	30	M
05/02/18	53227-000	8300	WELCOME SIGN	73C	M
03/13/18	53232-000	2670	FLIR THERMAL IMAGING CAMERA	35	M
06/20/18	53266-000	2110	ZOLL AED PLUS DEFIBRILLATOR	34	M
07/16/18	53267-000	6304	'19 MAGIC TILT TRAILER	60	M
06/28/18	53273-000	5102	HASLER MAILING SYSTEM	36	M
06/28/18	53274-000	5102	HASLER ADDRESS PRINTER	36	M
06/18/18	53275-000	6102	7.5 HP PEERLESS PUMP	35	M
07/03/18	53276-000	6102	INSULATING POOL BLANKET	44	M
06/05/18	53277-000	5212	1 HP SUBMERSIBLE PUMP	35	M
07/23/18	53279-000	5106	GROOMING BATH TUB	30	M
07/31/18	53284-000	6102	SHADE SAIL	44	M
07/17/18	53292-000	2670	BARD A/C UNIT	10	M
07/31/18	53302-000	5102	AMEDA PLATINUM BREAST PUMP	34	M
09/13/18	53303-000	2670	CARRIER A/C UNIT	10	M
09/12/18	53304-000	2440	EVID EDGE UNIT	00	M
09/12/18	53305-000	2440	EVID EDGE UNIT	00	M
09/12/18	53306-000	2440	EVID EDGE UNIT	00	M
09/12/18	53307-000	2440	EVID EDGE UNIT	00	M
09/12/18	53308-000	2440	EVID EDGE UNIT	00	M
09/13/18	53309-000	2670	CARRIER A/C UNIT	10	M
09/13/18	53310-000	2670	CARRIER A/C UNIT	10	M
09/13/18	53311-000	2670	CARRIER A/C UNIT	10	M
06/26/18	53314-000	5102	PROCEDURE LIGHT	34	M
10/18/18	53316-000	5102	ELIPAR CURING LIGHT	34	M
10/18/18	53317-000	5102	ELIPAR CURING LIGHT	34	M
07/23/18	53327-000	2670	TRANE A/C UNIT	10	M
08/17/18	53328-000	2125	CHAIR & LOVESEAT COMBINATION	30	M
08/17/18	53329-000	2125	CHAIR & LOVESEAT COMBINATION	30	M
08/28/18	53330-000	6102	ICE-O-MATIC ICE MACHINE	12	M
10/01/17	53339-000	3200	SCBA AIR PACK	90	M
12/03/18	53369-000	6304	'19 MAGIC TILT TRAILER	60	M
12/17/18	53371-000	2321	TRUE REFRIGERATOR	12	M

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11/27/18	53374-000	5102	ELIPAR CURING LIGHT	34	M
12/18/18	53381-000	6102	INSULATING POOL BLANKET	44	M
11/15/18	53386-000	9000	WILO 5.4HP SUBMERSIBLE PUMP	35	M
11/21/18	53388-000	9000	TOPREACH SQUEEZE-OFF TOOL	35	M
11/21/18	53389-000	9000	TOPREACH SQUEEZE-OFF TOOL	35	M
02/20/19	53400-000	3200	MSA H-60 BOTTLE	90	M
02/20/19	53401-000	3200	MSA H-60 BOTTLE	90	M
02/20/19	53402-000	3200	MSA H-60 BOTTLE	90	M
02/20/19	53403-000	3200	MSA H-60 BOTTLE	90	M
02/20/19	53404-000	3200	MSA H-60 BOTTLE	90	M
02/20/19	53405-000	3200	MSA H-60 BOTTLE	90	M
01/28/19	53410-000	6304	'19 MAGIC TILT TRAILER	60	M
01/29/19	53411-000	2440	EVID EDGE UNIT	00	M
01/29/19	53412-000	2440	EVID EDGE UNIT	00	M
01/29/19	53413-000	2440	EVID EDGE UNIT	00	M
01/29/19	53414-000	2440	EVID EDGE UNIT	00	M
01/29/19	53415-000	2440	EVID EDGE UNIT	00	M
10/01/18	53417-000	5106	ANESTHESIA OXYGEN CONCENTRATOR	34	M
04/05/19	53422-000	5102	CLINITEK STATUS ANALYZER	34	M
04/11/19	53423-000	5102	CLINTEK STATUS ANALYZER	34	M
04/26/19	53426-000	9000	HYDROSTATIC TEST PUMP	35	M
10/15/18	53436-000	2670	SEER A/C UNIT	10	M
02/25/19	53437-000	2670	CHAMPION A/C UNIT	10	M
02/25/19	53438-000	2670	CHAMPION A/C UNIT	10	M
06/12/19	53453-000	8200	'19 TEXAS TRAILER	60	M
05/13/19	53466-000	4102	LANDPRIDE ROTARY CUTTER	33	M
05/13/19	53473-000	4102	LANDPRIDE GRAPPLE BUCKET	33	M
05/13/19	53474-000	4102	LANDPRIDE BOX SCRAPER	33	M
06/10/19	53477-000	4102	LOVETT GRAPPLE BUCKET	33	M
04/11/19	53496-000	8300	WELCOME SIGN	73C	M
02/06/19	53497-000	9000	LANDPRIDE ROTARY CUTTER	33	M
02/06/19	53498-000	9000	LANDPRIDE TILLER	33	M
10/01/17	53504-000	3200	HUDSON UTILITY TRAILER	60	M
10/01/17	53506-000	3200	'03 HAULIN TRAILER	60	M
10/01/17	53519-000	3200	SEARS SINGLE AXLE TRAILER	60	M
10/01/17	53542-000	3200	'00 ENCLOSED CARGO TRAILER	60	M
10/01/17	53544-000	3200	'02 PERFORMANCE BOAT TRAILER	60	M
10/01/17	53566-000	3200	'02 PERFORMANCE BOAT TRAILER	60	M
10/01/17	53569-000	3200	HONDA GENERATOR	32	M
10/01/17	53570-000	3200	HONDA GENERATOR	32	M
10/01/17	53571-000	3200	BULLEX SMOKE GENERATOR	35	M
10/01/17	53572-000	3200	HONDA 3.5 KW GENERATOR	32	M
10/01/17	53573-000	3200	BRIGGS & STRATTON GENERATOR	32	M
10/01/17	53577-000	3200	LOW LIFT TRANSMISSION JACK	35	M
10/01/17	53578-000	3200	HONDA GENERATOR	32	M
10/01/17	53579-000	3200	HONDA 4KW GENERATOR	32	M
10/01/17	53583-000	3200	HONDA 5KW GENERATOR	32	M

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10/01/17	53584-000	3200	GENERAC 17.5 KW GENERATOR	32	M
10/01/17	53585-000	3200	GENERAC 17.5 KW GENERATOR	32	M
10/01/17	53586-000	3200	HONDA 5 KW GENERATOR	32	M
10/01/17	53587-000	3200	HONDA 3.5 KW GENERATOR	32	M
10/01/17	53590-000	3200	NORTHSTAR 6.5 KW GENERATOR	32	M
10/01/17	53591-000	3200	HONDA GENERATOR	32	M
10/01/17	53594-000	3200	WINCO 5 KW GENERATOR	32	M
10/01/17	53595-000	3200	HONDA GENERATOR	32	M
10/01/17	53599-000	3200	HONDA GENERATOR	32	M
10/01/17	53600-000	3200	HONDA GENERATOR	32	M
10/01/17	53601-000	3200	HONDA GENERATOR	32	M
01/02/18	53602A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
01/02/18	53602B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	53603-000	3200	HURST LARGE RAM	35	M
10/01/17	53604-000	3200	ECHO QUICK VENT CHAIN SAW	35	M
10/01/17	53605-000	3200	HURST SMALL RAM	35	M
10/01/17	53606-000	3200	HURST THREE CHAMBER AIR BAG	35	M
10/01/17	53607-000	3200	OUTDOOR WARNING ALERT SIREN	70	M
10/01/17	53608-000	3200	HURST POWER UNIT	35	M
10/01/17	53609-000	3200	HURST SPREADER	35	M
10/01/17	53610-000	3200	HURST PEDAL CUTTER	35	M
10/01/17	53611-000	3200	WARN WINCH	35	M
10/01/17	53612-000	3200	HONDA SUPERVAC EXHAUST FAN	35	M
10/01/17	53613-000	3200	PROPOLY TANK	35	M
10/01/17	53614-000	3200	PARTNER K-12 ROTARY SAW	35	M
10/01/17	53615-000	3200	WARN WINCH	35	M
10/01/17	53616-000	3200	ZOLL AED PLUS DEFIBRILLATOR	34	M
10/01/17	53617-000	3200	ZOLL AED PLUS DEFIBRILLATOR	34	M
10/01/17	53620-000	3200	ICE-O-MATIC ICE MACHINE	12	M
10/01/17	53621-000	3200	KODIAK VEHICLE EXTRICATION KIT	35	M
10/01/17	53622-000	3200	KODIAK VEHICLE EXTRICATION KIT	35	M
10/01/17	53627-000	3200	MSA RESCUE AIR SYSTEM	90	M
10/01/17	53633-000	3200	OUTDOOR WARNING ALERT SIREN	70	M
10/01/17	53634-000	3200	OUTDOOR WARNING ALERT SIREN	70	M
10/01/17	53635-000	3200	PARTNER K-1200 ROTARY SAW	35	M
10/01/17	53636-000	3200	WHELEN LIBERTY LIGHTBAR	35	M
10/01/17	53637-000	3200	BLITZFORCE COMBINATION NOZZLE	35	M
10/01/17	53638-000	3200	SEER MINI HEAT PUMP	35	M
10/01/17	53639-000	3200	WEC LIBERTY II LIGHTBAR	35	M
10/01/17	53640-000	3200	SCBA AIR PACK	90	M
10/01/17	53641-000	3200	SCBA AIR PACK	90	M
10/01/17	53642-000	3200	SCBA AIR PACK	90	M
10/01/17	53643-000	3200	SCBA AIR PACK	90	M
10/01/17	53644-000	3200	SCBA AIR PACK	90	M
10/01/17	53645-000	3200	SCBA AIR PACK	90	M
10/01/17	53648-000	3200	5 HP ELECTRIC COMPRESSOR	35	M
10/01/17	53649-000	3200	PARTNER ROTARY SAW KIT	35	M

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10/01/17	53650-000	3200	PARATECH AIR GUN RESCUE KIT	35	M
10/01/17	53651-000	3200	MSA AIR SUPPLY SYSTEM	35	M
10/01/17	53652-000	3200	SELF RETRACTING LIFELINE WINCH	35	M
10/01/17	53653-000	3200	TASC AIR SOURCE CART	35	M
10/01/17	53654-000	3200	HURST PEDAL CUTTER	35	M
10/01/17	53655-000	3200	HURST THREE CELL AIR BAG	35	M
10/01/17	53656-000	3200	HURST THREE CELL AIR BAG	35	M
10/01/17	53657-000	3200	HURST RABBIT DOOR OPENER	35	M
10/01/17	53658-000	3200	HURST THREE CHAMBER AIR BAG	35	M
10/01/17	53659-000	3200	PARATECH THREE CHAMBER AIR BAG	35	M
10/01/17	53662-000	3200	ZOLL AED PLUS DEFIBRILLATOR	34	M
10/01/17	53663-000	3200	FULL CUBE ICE MACHINE	12	M
10/01/17	53664-000	3200	ZOLL AED PLUS DEFIBRILLATOR	34	M
10/01/17	53666-000	3200	RAMFAN EURAMCO PORTABLE BLOWER	35	M
10/01/17	53667-000	3200	PORTABLE WATER HEATER	35	M
10/01/17	53674-000	3200	GENERAL ELECTRIC GAS STOVE	12	M
10/01/17	53680-000	3200	MSA AIR SUPPLY SYSTEM	35	M
10/01/17	53681-000	3200	RED VETTOR BLACK BAGS	35	M
10/01/17	53682-000	3200	PARATC HOSE CASE	35	M
10/01/17	53683-000	3200	SEARCHCAM SYSTEM	35	M
10/01/17	53684-000	3200	MSA SIRIUS AIR MONITOR	35	M
10/01/17	53686-000	3200	ION DIGITAL INSPECTION CAMERA	40	M
10/01/17	53688-000	3200	ZOLL AED PLUS DEFIBRILLATOR	34	M
10/01/17	53689-000	3200	BLITZFORCE COMBINATION NOZZLE	35	M
10/01/17	53695-000	3200	HELICOPTER RESCUE EQUIPMENT	35	M
10/01/17	53696-000	3200	RESCUE 42 STRUCTURE KIT	35	M
10/01/17	53697-000	3200	TEMPEST CUTOFF ROTARY SAW	35	M
10/01/17	53698-000	3200	70' EXTENSION HOSE	35	M
10/01/17	53699-000	3200	70' EXTENSION HOSE	35	M
10/01/17	53700-000	3200	TEMPEST VENTMASTER CHAIN SAW	35	M
10/01/17	53702-000	3200	HONDA SUPERVAC EXHAUST FAN	35	M
10/01/17	53703-000	3200	MAGNETOTE GAS CUTTER	35	M
10/01/17	53704-000	3200	JAFFERY TFT BALL VALVE	35	M
10/01/17	53705-000	3200	RESCUE 42 STRUCTURE KIT	35	M
10/01/17	53708-000	3200	GENESIS PUSH PULL RAM	35	M
10/01/17	53710-000	3200	SCBA AIR PACK	90	M
10/01/17	53711-000	3200	SCBA AIR PACK	90	M
10/01/17	53712-000	3200	SCBA AIR PACK	90	M
10/01/17	53713-000	3200	SCBA AIR PACK	90	M
10/01/17	53714-000	3200	SCBA AIR PACK	90	M
10/01/17	53715-000	3200	SCBA AIR PACK	90	M
10/01/17	53716-000	3200	SCBA AIR PACK	90	M
10/01/17	53717-000	3200	SCBA AIR PACK	90	M
10/01/17	53718-000	3200	SCBA AIR PACK	90	M
10/01/17	53719-000	3200	ZOLL AED PLUS DEFIBRILLATOR	34	M
10/01/17	53724-000	3200	FOOD LOCKER	30	M
10/01/17	53725-000	3200	GENESIS SPREADER	35	M

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10/01/17	53726-000	3200	GENESIS CUTTER	35	M
10/01/17	53727-000	3200	WATER SOFTNER SYSTEM	35	M
10/01/17	53728-000	3200	BLITZFORCE COMBINATION NOZZLE	35	M
10/01/17	53729-000	3200	TEMPEST VENTMASTER CHAIN SAW	35	M
10/01/17	53730-000	3200	TEMPEST CUTOFF ROTARY SAW	35	M
10/01/17	53732-000	3200	RESCUE 42 STRUCTURE KIT	35	M
10/01/17	53735-000	3200	GENESIS PUSH PULL RAM	35	M
10/01/17	53737-000	3200	SCBA AIR PACK	90	M
10/01/17	53738-000	3200	SCBA AIR PACK	90	M
10/01/17	53739-000	3200	SCBA AIR PACK	90	M
10/01/17	53740-000	3200	HYDRAULIC HOSE REEL	35	M
10/01/17	53741-000	3200	100' EXTENSION BLUE HOSE	35	M
10/01/17	53742-000	3200	JAFFERY TFT BALL VALVE	35	M
10/01/17	53743-000	3200	RESCUEAIR SYSTEM HARNES/AIRPAK	35	M
10/01/17	53744-000	3200	HONDA SUPERVAC EXHAUST FAN	35	M
10/01/17	53749-000	3200	ICE-O-MATIC ICE MACHINE	12	M
10/01/17	53750-000	3200	PALLET MOVER	35	M
10/01/17	53753-000	3200	OUTDOOR WARNING ALERT SIREN	70	M
10/01/17	53754-000	3200	PARATECH MAXIFORCE AIR BAGS	35	M
10/01/17	53755-000	3200	ZOLL AED PLUS DEFIBRILLATOR	34	M
10/01/17	53756-000	3200	ZOLL AED PLUS DEFIBRILLATOR	34	M
10/01/17	53757-000	3200	ICE-O-MATIC ICE MACHINE	12	M
10/01/17	53761-000	3200	HURST PEDDLE CUTTER	35	M
10/01/17	53762-000	3200	WATER DOCTOR 3HP SKID PUMP	35	M
10/01/17	53763-000	3200	ZOLL AED PLUS DEFIBRILLATOR	34	M
10/01/17	53764-000	3200	BLITZFORCE COMBINATION NOZZLE	35	M
10/01/17	53770-000	3200	RESCUE 42 STRUCTURE KIT	35	M
10/01/17	53771-000	3200	GENESIS TELESCOPIC RAM	35	M
10/01/17	53775-000	3200	JAFFERY TFT BALL VALVE	35	M
10/01/17	53776-000	3200	TEMPEST VENTMASTER CHAIN SAW	35	M
10/01/17	53777-000	3200	TEMPEST CUTOFF ROTARY SAW	35	M
10/01/17	53778-000	3200	HONDA SUPERVAC EXHAUST FAN	35	M
10/01/17	53779-000	3200	MITSUBISHI HEAT PUMP/AC UNIT	35	M
10/01/17	53780-000	3200	MITSUBISHI HEAT PUMP	35	M
10/01/17	53781-000	3200	WATER SOFTNER SYSTEM	35	M
10/01/17	53783-000	3200	FIRE ALARM SYSTEM	70	M
10/01/17	53784-000	3200	SCBA AIR PACK	90	M
10/01/17	53785-000	3200	SCBA AIR PACK	90	M
10/01/17	53786-000	3200	SCBA AIR PACK	90	M
10/01/17	53787-000	3200	SCBA AIR PACK	90	M
10/01/17	53788-000	3200	SCBA AIR PACK	90	M
10/01/17	53791-000	3200	HURST HYDRAULIC HOSE REEL	35	M
10/01/17	53792-000	3200	HURST HYDRULIC HOSE REEL	35	M
10/01/17	53793-000	3200	HURST POWER UNIT	35	M
10/01/17	53794-000	3200	MSA AIR PACK	90	M
10/01/17	53795-000	3200	ZOLL AED PLUS DEFIBRILLATOR	34	M
10/01/17	53796-000	3200	ZOLL AED PLUS DEFIBRILLATOR	34	M

Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

10/01/17	53801-000	3200	CUSTOM COMMAND CABINET	35	M
10/01/17	53810-000	3200	HURST JAWS OF LIFE	35	M
10/01/17	53811-000	3200	CUTTER	35	M
10/01/17	53812-000	3200	TEMPEST VENTMASTER CHAIN SAW	35	M
10/01/17	53813-000	3200	WHELEN LIBERTY LIGHTBAR	35	M
10/01/17	53815-000	3200	GENESIS CUTTER	35	M
10/01/17	53816-000	3200	GENESIS SPREADER	35	M
10/01/17	53817-000	3200	GENESIS TELESCOPIC RAM	35	M
10/01/17	53819-000	3200	KODIAK LIFTING DEVICE	35	M
10/01/17	53820-000	3200	KODIAK VEHICLE STABALIZER KIT	35	M
10/01/17	53821-000	3200	HOSE REEL	35	M
10/01/17	53822-000	3200	HOSE REEL	35	M
10/01/17	53823-000	3200	BOOSTER HOSE REEL	35	M
10/01/17	53824-000	3200	BLITZFORCE COMBINATION NOZZLE	35	M
10/01/17	53830-000	3200	ZOLL AED PLUS DEFIBRILLATOR	34	M
10/01/17	53831-000	3200	WEC LIBERTY II LIGHTBAR	35	M
10/01/17	53832-000	3200	TEMPEST VENTMASTER CHAIN SAW	35	M
10/01/17	53833-000	3200	SCBA AIR PACK	90	M
10/01/17	53834-000	3200	SCBA AIR PACK	90	M
10/01/17	53835-000	3200	SCBA AIR PACK	90	M
10/01/17	53836-000	3200	SCBA AIR PACK	90	M
10/01/17	53837-000	3200	SCBA AIR PACK	90	M
10/01/17	53838-000	3200	SCBA AIR PACK	90	M
10/01/17	53839-000	3200	RAGE ONSLAUGHT CAGE GYM	44	M
10/01/17	53842-000	3200	ZOLL AED PLUS DEFIBRILLATOR	34	M
10/01/17	53843-000	3200	BAMBI BUCKET	35	M
10/01/17	53844-000	3200	HURST PEDAL CUTTER	35	M
10/01/17	53848-000	3200	MSA AIR PACK	90	M
10/01/17	53849-000	3200	ZOLL AED PLUS DEFIBRILLATOR	34	M
10/01/17	53929-000	3200	ZOLL AED DEFIBRILLATOR	34	M
10/01/17	53930-000	3200	ZOLL AED DEFIBRILLATOR	34	M
10/01/17	53931-000	3200	ZOLL AED DEFIBRILLATOR	34	M
10/01/17	53932-000	3200	ZOLL AED DEFIBRILLATOR	34	M
10/01/17	53933-000	3200	ZOLL AED DEFIBRILLATOR	34	M
10/01/17	53934-000	3200	ZOLL AED DEFIBRILLATOR	34	M
10/01/17	53935-000	3200	ZOLL AED PLUS DEFIBRILLATOR	34	M
10/01/17	53942-000	3200	WATER DOCTOR 15HP SKID PUMP	35	M
10/01/17	53947-000	3200	SCBA AIR PACK	90	M
10/01/17	53948-000	3200	SCBA AIR PACK	90	M
10/01/17	53949-000	3200	SCBA AIR PACK	90	M
10/01/17	53950-000	3200	SCBA AIR PACK	90	M
10/01/17	53951-000	3200	SCBA AIR PACK	90	M
10/01/17	53952-000	3200	SCBA AIR PACK	90	M
10/01/17	53953-000	3200	SCBA AIR PACK	90	M
10/01/17	53954-000	3200	SCBA AIR PACK	90	M
10/01/17	53955-000	3200	SCBA AIR PACK	90	M
10/01/17	53956-000	3200	SCBA AIR PACK	90	M

Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

10/01/17	53957-000	3200	SCBA AIR PACK	90	M
10/01/17	53958-000	3200	SCBA AIR PACK	90	M
10/01/17	53959-000	3200	SCBA AIR PACK	90	M
10/01/17	53960-000	3200	SCBA AIR PACK	90	M
10/01/17	53961-000	3200	SCBA AIR PACK	90	M
10/01/17	53962-000	3200	SCBA AIR PACK	90	M
10/01/17	53963-000	3200	SCBA AIR PACK	90	M
10/01/17	53964-000	3200	SCBA AIR PACK	90	M
10/01/17	53965-000	3200	SCBA AIR PACK	90	M
10/01/17	53966-000	3200	SCBA AIR PACK	90	M
10/01/17	53967-000	3200	MEDVAULT MINI	34	M
10/01/17	53968-000	3200	MEDVAULT MINI	34	M
10/01/17	53969-000	3200	MEDVAULT MINI	34	M
10/01/17	53970-000	3200	MEDVAULT II	34	M
10/01/17	53971-000	3200	SCBA AIR PACK	90	M
10/01/17	53972-000	3200	SCBA AIR PACK	90	M
10/01/17	53973-000	3200	TEMPEST VENTMASTER ROTARY SAW	35	M
10/01/17	53974-000	3200	JAFFERY TFT BALL VALVE	35	M
10/01/17	53976-000	3200	ZOLL AED PLUS DEFIBRILLATOR	34	M
10/01/17	53977-000	3200	CHLORINE EMERGENCY KIT	35	M
10/01/17	53978-000	3200	CHLORINE EMERGENCY KIT	35	M
10/01/17	53979-000	3200	CHEMICAL IDENTIFICATION KIT	35	M
10/01/17	53980-000	3200	CHLORINE EMERGENCY KIT	35	M
10/01/17	53981-000	3200	VACUUM SEALING PAD	35	M
10/01/17	53982-000	3200	MAXIFORCE DUAL CONTROL CHAMBER	35	M
10/01/17	53985-000	3200	VETTER LEAK SEAL LANCE SYSTEM	35	M
10/01/17	53987-000	3200	TVCHEM LEVEL A ENTRY SUIT	92	M
10/01/17	53988-000	3200	PROPANE FLARE	35	M
10/01/17	53989-000	3200	MSA AIR PACK	90	M
10/01/17	53990-000	3200	MSA AIR PACK	90	M
10/01/17	53991-000	3200	RADIATION RESPONSE KIT	35	M
10/01/17	53996-000	3200	MSA AIR PACK	90	M
10/01/17	53997-000	3200	MSA AIR PACK	90	M
10/01/17	53998-000	3200	MSA AIR PACK	90	M
10/01/17	53999-000	3200	MSA AIR PACK	90	M
10/01/17	54000-000	3200	MSA AIR PACK	90	M
10/01/17	54001-000	3200	MSA AIR PACK	90	M
10/01/17	54002-000	3200	MSA AIR PACK	90	M
10/01/17	54003-000	3200	ZOLL AED PLUS DEFIBRILLATOR	34	M
10/01/17	54006-000	3200	LEVEL A ENTRY SUIT	92	M
10/01/17	54007-000	3200	LEVEL A ENTRY SUIT	92	M
10/01/17	54008-000	3200	LEVEL A ENTRY SUIT	92	M
10/01/17	54009-000	3200	LEVEL A ENTRY SUIT	92	M
10/01/17	54010-000	3200	LEVEL A ENTRY SUIT	92	M
10/01/17	54011-000	3200	HONDA 6.5 HP OUTLAW PUMP	35	M
10/01/17	54019-000	3200	QUICKSILVER SAMPLING KIT	35	M
10/01/17	54020-000	3200	TYCHEM LEVEL A ENTRY SUIT	92	M

Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

10/01/17	54021-000	3200	TYCHEM LEVEL A ENTRY SUIT	92	M
10/01/17	54031-000	3200	SIRIUS AUTO TEST SYSTEM	35	M
10/01/17	54032-000	3200	MSA SIRIUS AIR MONITOR	35	M
10/01/17	54033-000	3200	ICE-O-MATIC ICE MACHINE	12	M
10/01/17	54034-000	3200	NERVE & BLISTER GAS DETECTOR	35	M
10/01/17	54035-000	3200	THERMAL IMAGING CAMERA	35	M
10/01/17	54036-000	3200	DRAGER CDS AIR MONITOR	35	M
10/01/17	54037-000	3200	DUPONT LEVEL A LEAK TESTER	35	M
10/01/17	54039-000	3200	MSA SIRIUS AIR MONITOR	35	M
10/01/17	54040-000	3200	NERVE & BLISTER CAD PLUS	35	M
10/01/17	54041-000	3200	MSA SIRIUS AIR MONITOR	35	M
10/01/17	54042-000	3200	MSA SIRIUS AIR MONITOR	35	M
10/01/17	54043-000	3200	MSA SIRIUS AIR MONITOR	35	M
10/01/17	54044-000	3200	HEPA VAC	35	M
10/01/17	54045-000	3200	STEALTH AIR CYCLINDER	90	M
10/01/17	54046-000	3200	QUICK RESPONSE SHOWER SYSTEM	35	M
10/01/17	54048-000	3200	STEEL EQUIPMENT CART	35	M
10/01/17	54050-000	3200	DETERGENT INJECTOR	35	M
10/01/17	54052-000	3200	MULTI MANIFOLD WATER UNIT	35	M
10/01/17	54053-000	3200	CONVEYOR ROLLER SYSTEM	35	M
10/01/17	54056-000	3200	BLITZFIRE COMBINATION NOZZLE	35	M
10/01/17	54057-000	3200	BLITZFORCE COMBINATION NOZZLE	35	M
10/01/17	54060-000	3200	RESCUE 42 STRUCTURE KIT	35	M
10/01/17	54064-000	3200	GENESIS TELESCOPIC RAM	35	M
10/01/17	54065-000	3200	SUPERLITE SCBA BOTTLE	35	M
10/01/17	54066-000	3200	SUPERLITE SCBA BOTTLE	35	M
10/01/17	54067-000	3200	SUPERLITE SCBA BOTTLE	35	M
10/01/17	54068-000	3200	SUPERLITE SCBA BOTTLE	35	M
10/01/17	54069-000	3200	JAFFERY TFT BALL VALVE	35	M
10/01/17	54070-000	3200	TEMPEST VENTMASTER CHAIN SAW	35	M
10/01/17	54071-000	3200	TEMPEST CUTOFF ROTARY SAW	35	M
10/01/17	54072-000	3200	HONDA SUPERVAC EXHAUST FAN	35	M
10/01/17	54078-000	3200	SCBA AIR PACK	90	M
10/01/17	54079-000	3200	SCBA AIR PACK	90	M
10/01/17	54080-000	3200	SCBA AIR PACK	90	M
10/01/17	54081-000	3200	SCBA AIR PACK	90	M
10/01/17	54082-000	3200	LEVEL A ENTRY SUIT	92	M
10/01/17	54084-000	3200	MITSUBISHI A/C UNIT	10	M
10/01/17	54088-000	3200	ELKHART DECK PIPE	35	M
10/01/17	54089-000	3200	FOLD-A-TANK	35	M
10/01/17	54091-000	3200	ZOLL AED PLUS DEFIBRILLATOR	34	M
10/01/17	54092-000	3200	ZOLL AED DEFIBRILLATOR	34	M
10/01/17	54093-000	3200	KODIAK VEHICLE STABALIZER KIT	35	M
10/01/17	54094-000	3200	HYDRAULIC HOSE REEL	35	M
10/01/17	54095-000	3200	HYDRAULIC HOSE REEL	35	M
10/01/17	54107-000	3200	ICE-O-MATIC ICE MACHINE	12	M
10/01/17	54108-000	3200	PEDDLE CUTTER	35	M

Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

10/01/17	54110-000	3200	BLITZFORCE COMBINATION NOZZLE	35	M
10/01/17	54111-000	3200	BLITZFORCE COMBINATION NOZZLE	35	M
10/01/17	54113-000	3200	TEMPEST VENTMASTER CHAIN SAW	35	M
10/01/17	54114-000	3200	TEMPEST CUTOFF ROTARY SAW	35	M
10/01/17	54115-000	3200	SCBA AIR PACK	90	M
10/01/17	54116-000	3200	SCBA AIR PACK	90	M
10/01/17	54117-000	3200	SCBA AIR PACK	90	M
10/01/17	54118-000	3200	SCBA AIR PACK	90	M
10/01/17	54119-000	3200	SCBA AIR PACK	90	M
10/01/17	54120-000	3200	SCBA AIR PACK	90	M
10/01/17	54124-000	3200	HURST LARGE RAM	35	M
10/01/17	54126-000	3200	4 WAY HYDRANT VALVE	35	M
10/01/17	54127-000	3200	ELKHART DECK GUN	35	M
10/01/17	54128-000	3200	HURST LARGE RAM	35	M
10/01/17	54129-000	3200	HURST SMALL RAM	35	M
10/01/17	54130-000	3200	AKRON APOLLO DECK MONITOR	35	M
10/01/17	54131-000	3200	AKRON APOLLO DECK MONITOR	35	M
10/01/17	54132-000	3200	MAXIFORCE 4 AIR BAGS	35	M
10/01/17	54133-000	3200	ELKHART STINGER DECK GUN	35	M
10/01/17	54135-000	3200	RESUSCI ANNIE QCPR MANIKIN	34	M
10/01/17	54136-000	3200	CUTTERS EDGE CHAIN SAW	35	M
10/01/17	54137-000	3200	PARATECH AIR GUN RESCUE KIT	35	M
10/01/17	54138-000	3200	HURST SPREADER	35	M
10/01/17	54139-000	3200	STORTZ 5" MANIFOLD	35	M
10/01/17	54141-000	3200	HURST SMALL RAM	35	M
10/01/17	54142-000	3200	HURST MEDIUM RAM	35	M
10/01/17	54143-000	3200	HURST SMALL RAM	35	M
10/01/17	54146-000	3200	HURST POWER UNIT	35	M
10/01/17	54147-000	3200	HURST COMBINATION TOOL	35	M
10/01/17	54148-000	3200	HURST POWER UNIT	35	M
10/01/17	54149-000	3200	TRAINING VIDEOS	75	M
10/01/17	54150-000	3200	MSA AIR PACK	90	M
10/01/17	54151-000	3200	MSA AIR PACK	90	M
10/01/17	54152-000	3200	MSA AIR PACK	90	M
10/01/17	54153-000	3200	MSA AIR PACK	90	M
10/01/17	54154-000	3200	MSA AIR PACK	90	M
10/01/17	54155-000	3200	DRAFTING PIT WATER TANK	35	M
10/01/17	54156-000	3200	MSA AIR PACK	90	M
10/01/17	54157-000	3200	MSA AIR PACK	90	M
10/01/17	54158-000	3200	MSA AIR PACK	90	M
10/01/17	54159-000	3200	MSA AIR PACK	90	M
10/01/17	54160-000	3200	MSA AIR PACK	90	M
10/01/17	54161-000	3200	MSA AIR PACK	90	M
10/01/17	54162-000	3200	MSA AIR PACK	90	M
10/01/17	54163-000	3200	MSA AIR PACK	90	M
10/01/17	54164-000	3200	MSA AIR PACK	90	M
10/01/17	54165-000	3200	MSA AIR PACK	90	M

Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

10/01/17	54166-000	3200	MSA AIR PACK	90	M
10/01/17	54167-000	3200	MSA AIR PACK	90	M
10/01/17	54168-000	3200	MSA AIR PACK	90	M
10/01/17	54169-000	3200	MSA AIR PACK	90	M
10/01/17	54171-000	3200	MSA AIR PACK	90	M
10/01/17	54172-000	3200	MSA AIR PACK	90	M
10/01/17	54173-000	3200	MSA AIR PACK	90	M
10/01/17	54174-000	3200	MSA AIR PACK	90	M
10/01/17	54175-000	3200	MSA AIR PACK	90	M
10/01/17	54176-000	3200	MSA AIR PACK	90	M
10/01/17	54177-000	3200	MSA AIR PACK	90	M
10/01/17	54178-000	3200	MSA AIR PACK	90	M
10/01/17	54179-000	3200	MSA AIR PACK	90	M
10/01/17	54180-000	3200	MSA AIR PACK	90	M
10/01/17	54181-000	3200	MSA AIR PACK	90	M
10/01/17	54182-000	3200	MSA AIR PACK	90	M
10/01/17	54183-000	3200	MSA AIR PACK	90	M
10/01/17	54184-000	3200	MSA AIR PACK	90	M
10/01/17	54185-000	3200	MSA AIR PACK	90	M
10/01/17	54186-000	3200	MSA AIR PACK	90	M
10/01/17	54187-000	3200	MSA AIR PACK	90	M
10/01/17	54188-000	3200	MSA AIR PACK	90	M
10/01/17	54189-000	3200	MSA AIR PACK	90	M
10/01/17	54190-000	3200	MSA AIR PACK	90	M
10/01/17	54191-000	3200	MSA AIR PACK	90	M
10/01/17	54192-000	3200	MSA AIR PACK	90	M
10/01/17	54193-000	3200	MSA AIR PACK	90	M
10/01/17	54194-000	3200	MSA AIR PACK	90	M
10/01/17	54195-000	3200	MSA AIR PACK	90	M
10/01/17	54196-000	3200	MSA AIR PACK	90	M
10/01/17	54197-000	3200	MSA AIR PACK	90	M
10/01/17	54198-000	3200	MSA AIR PACK	90	M
10/01/17	54199-000	3200	MSA AIR PACK	90	M
10/01/17	54200-000	3200	MSA AIR PACK	90	M
10/01/17	54201-000	3200	MSA AIR PACK	90	M
10/01/17	54202-000	3200	MSA AIR PACK	90	M
10/01/17	54203-000	3200	MSA AIR PACK	90	M
10/01/17	54204-000	3200	CUSTOM COMMAND CABINET	35	M
10/01/17	54207-000	3200	ZOLL AED PLUS DEFIBRILLATOR	34	M
10/01/17	54208-000	3200	ZOLL AED DEFIBRILLATOR	34	M
10/01/17	54209-000	3200	MSA AIR PACK	90	M
10/01/17	54210-000	3200	MSA AIR PACK	90	M
10/01/17	54211-000	3200	MSA AIR PACK	90	M
10/01/17	54212-000	3200	MSA AIR PACK	90	M
10/01/17	54213-000	3200	MSA AIR PACK	90	M
10/01/17	54214-000	3200	MSA AIR PACK	90	M
10/01/17	54215-000	3200	TABLETOP ICS TRAINING KIT	35	M

Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

10/01/17	54216-000	3200	KODIAK VEHICLE STABALIZER KIT	35	M
10/01/17	54217-000	3200	ONBOARD MONITOR	35	M
10/01/17	54225-000	3200	EDAN DUAL FETAL MONITOR	34	M
10/01/17	54226-000	3200	RESCUE RANDY MANIKIN	34	M
10/01/17	54227-000	3200	MSA AIR PACK	90	M
10/01/17	54233-000	3200	MAXIFORCE DUAL CONTROL CHAMBER	35	M
10/01/17	54234-000	3200	RESUSCI ANNIE QCPR MANIKIN	34	M
10/01/17	54235-000	3200	HURST MEDIUM RAM	35	M
10/01/17	54236-000	3200	MSA AIR PACK	90	M
10/01/17	54237-000	3200	MSA AIR PACK	90	M
10/01/17	54238-000	3200	MSA AIR PACK	90	M
10/01/17	54239-000	3200	MSA AIR PACK	90	M
10/01/17	54241-000	3200	HURST CUTTER	35	M
10/01/17	54242-000	3200	MSA AIR PACK	90	M
10/01/17	54243-000	3200	MSA AIR PACK	90	M
10/01/17	54244-000	3200	HURST CUTTER	35	M
10/01/17	54246-000	3200	WHELEN LIBERTY LIGHTBAR	35	M
10/01/17	54247-000	3200	ICE-O-MATIC ICE MACHINE	12	M
10/01/17	54249-000	3200	FUEL TANK	35	M
10/01/17	54250-000	3200	BLITZFORCE COMBINATION NOZZLE	35	M
10/01/17	54255-000	3200	SUREPOWER 4 BAY CHARGER	34	M
10/01/17	54258-000	3200	STAT PEDI SIMULATOR	35	M
10/01/17	54259-000	3200	WEC LIBERTY II LIGHTBAR	35	M
10/01/17	54260-000	3200	TRUCK TOPPER	35	M
10/01/17	54261-000	3200	BURN BOX CONTAINTER	35	M
10/01/17	54262-000	3200	SCBA AIR PACK	90	M
10/01/17	54263-000	3200	SCBA AIR PACK	90	M
10/01/17	54264-000	3200	SCBA AIR PACK	90	M
10/01/17	54265-000	3200	SCBA AIR PACK	90	M
10/01/17	54266-000	3200	BURN BOX CONTRAINTER	35	M
10/01/17	54267-000	3200	ZOLL AED PLUS DEFIBRILLATOR	34	M
10/01/17	54268-000	3200	ELKHART HYDRAULIC EXPANDER	35	M
10/01/17	54269-000	3200	HURST HYDRAULIC HOSE EXPANDER	35	M
10/01/17	54270-000	3200	ZOLL AED PLUS DEFIBRILLATOR	34	M
10/01/17	54274-000	3200	ICE-O-MATIC ICE MACHINE	12	M
10/01/17	54275-000	3200	BLITZFORCE COMBINATION NOZZLE	35	M
10/01/17	54276-000	3200	FIRE ALARM SYSTEM	70	M
10/01/17	54277-000	3200	RESCUE 24 STRUCTURE KIT	35	M
10/01/17	54278-000	3200	TEMPEST VENTMASTER CHAIN SAW	35	M
10/01/17	54279-000	3200	TEMPEST CUTOFF ROTARY SAW	35	M
10/01/17	54281-000	3200	HONDA SUPERVAC EXHAUST FAN	35	M
10/01/17	54282-000	3200	100' HOSE & COUPLERS	35	M
10/01/17	54285-000	3200	GENESIS PUSH PULL RAM	35	M
10/01/17	54287-000	3200	100' HOSE & COUPLERS	35	M
10/01/17	54288-000	3200	JAFFERY TFT BALL VALVE	35	M
10/01/17	54289-000	3200	SCBA AIR PACK	90	M
10/01/17	54290-000	3200	SCBA AIR PACK	90	M

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10/01/17	54291-000	3200	SCBA AIR PACK	90	M
10/01/17	54297-000	3200	ZOLL AED PLUS DEFIBRILLATOR	34	M
10/01/17	54298-000	3200	ICE-O-MATIC ICE MACHINE	12	M
10/01/17	54299-000	3200	CHROME SIREN	35	M
10/01/17	54300-000	3200	ELKHART DECK GUN	35	M
10/01/17	54301-000	3200	HURST PEDAL CUTTER	35	M
10/01/17	54304-000	3200	HONDA 6.5 HP OUTLAW PUMP	35	M
10/01/17	54305-000	3200	GENESIS CUTTER	35	M
10/01/17	54306-000	3200	GENESIS SPREADER	35	M
10/01/17	54307-000	3200	KODIAK VEHICLE STABALIZER KIT	35	M
10/01/17	54317-000	3200	HOSE REEL	35	M
10/01/17	54318-000	3200	HOSE REEL	35	M
10/01/17	54319-000	3200	ZOLL AED PLUS DEFIBRILLATOR	34	M
10/01/17	54320-000	3200	BLITZFORCE COMBINATION NOZZLE	35	M
10/01/17	54321-000	3200	TEMPEST VENTMASTER CHAIN SAW	35	M
10/01/17	54322-000	3200	TEMPEST CUTOFF CHAIN SAW	35	M
10/01/17	54323-000	3200	SCBA AIR PACK	90	M
10/01/17	54324-000	3200	SCBA AIR PACK	90	M
10/01/17	54325-000	3200	SCBA AIR PACK	90	M
10/01/17	54326-000	3200	SCBA AIR PACK	90	M
10/01/17	54327-000	3200	SCBA AIR PACK	90	M
10/01/17	54328-000	3200	FIRE ALARM SYSTEM	70	M
10/01/17	54331-000	3200	GENERAL ELECTRIC REFRIGERATOR	12	M
10/01/17	54332-000	3200	CHIEF FLOAT PUMP	35	M
10/01/17	54333-000	3200	HURST PEDAL CUTTER	35	M
10/01/17	54335-000	3200	ZOLL AED PLUS DEFIBRILLATOR	34	M
10/01/17	54336-000	3200	KODIAK VEHICLE STABALIZER KIT	35	M
10/01/17	54347-000	3200	HONDA SUPERVAC VENTILATOR	35	M
10/01/17	54349-000	3200	FOOD LOCKER	30	M
10/01/17	54350-000	3200	GENESIS TELESCOPIC RAM	35	M
10/01/17	54352-000	3200	TEMPEST VENTMASTER CHAIN SAW	35	M
10/01/17	54353-000	3200	TEMPEST CUTOFF CHAIN SAW	35	M
10/01/17	54354-000	3200	SCBA AIR PACK	90	M
10/01/17	54355-000	3200	WATER SOFTNER SYSTEM	35	M
10/01/17	54356-000	3200	OUTDOOR WARNING ALERT SIREN	70	M
10/01/17	54357-000	3200	ALERT WARNING SIREN	70	M
10/01/17	54358-000	3200	HURST PEDAL CUTTER	35	M
10/01/17	54359-000	3200	HONDA SUPERVAC EXHAUST FAN	35	M
10/01/17	54360-000	3200	MSA AIR PACK	90	M
10/01/17	54361-000	3200	ZOLL AED DEFIBRILLATOR	34	M
10/01/17	54363-000	3200	HONDA 6.5 HP OUTLAW PUMP	35	M
10/01/17	54364-000	3200	GENESIS SPREADER	35	M
10/01/17	54365-000	3200	HYDRAULIC HOSE REEL	35	M
10/01/17	54366-000	3200	HYDRAULIC HOSE REEL	35	M
10/01/17	54367-000	3200	KODIAK VEHICLE STABALIZER KIT	35	M
10/01/17	54368-000	3200	GENESIS CUTTER	35	M
10/01/17	54369-000	3200	GENESIS SPREADER	35	M

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10/01/17	54370-000	3200	ONBOARD MONITOR	35	M
10/01/17	54384-000	3200	ELKHART DECK GUN	35	M
10/01/17	54386-000	3200	KODIAK LIFTING DEVICE	35	M
10/01/17	54387-000	3200	KODIAK LIFTING DEVICE	35	M
10/01/17	54389-000	3200	ICE-O-MATIC ICE MACHINE	12	M
10/01/17	54390-000	3200	ZOLL AED PLUS DEFIBRILLATOR	34	M
10/01/17	54391-000	3200	BLITZFORCE COMBINATION NOZZLE	35	M
10/01/17	54392-000	3200	BLITZFORCE COMBINATION NOZZLE	35	M
10/01/17	54393-000	3200	WEC LIBERTY LIGHTBAR	35	M
10/01/17	54394-000	3200	SCBA AIR PACK	90	M
10/01/17	54395-000	3200	SCBA AIR PACK	90	M
10/01/17	54396-000	3200	SCBA AIR PACK	90	M
10/01/17	54397-000	3200	SCBA AIR PACK	90	M
10/01/17	54398-000	3200	SCBA AIR PACK	90	M
10/01/17	54399-000	3200	SCBA AIR PACK	90	M
10/01/17	54400-000	3200	BARD A/C UNIT	10	M
10/01/17	54405-000	3200	ELKHART STINGER DECK GUN	35	M
10/01/17	54413-000	3200	FULL CUBE ICE MACHINE	12	M
10/01/17	54414-000	3200	DELTA PORTABLE HOSE TESTER	35	M
10/01/17	54416-000	3200	GENESIS CUTTER	35	M
10/01/17	54417-000	3200	GENESIS SPREADER	35	M
10/01/17	54418-000	3200	HURST PEDDLE CUTTER	35	M
10/01/17	54420-000	3200	KODIAK VEHICLE STABILIZER KIT	35	M
10/01/17	54424-000	3200	TEMPEST VENTMASTER CHAIN SAW	35	M
10/01/17	54425-000	3200	TEMPEST VENTMASTER CHAIN SAW	35	M
10/01/17	54426-000	3200	BLITZFORCE COMBINATION NOZZLE	35	M
10/01/17	54427-000	3200	100' HOSE & COUPLERS	35	M
10/01/17	54431-000	3200	HURST MEDIUM RAM	35	M
10/01/17	54432-000	3200	HURST MEDIUM RAM	35	M
10/01/17	54433-000	3200	HURST LARGE RAM	35	M
10/01/17	54434-000	3200	HURST SMALL RAM	35	M
10/01/17	54435-000	3200	HURST COMBINATION TOOL	35	M
10/01/17	54437-000	3200	HURST SPREADER	35	M
10/01/17	54438-000	3200	HURST CUTTER	35	M
10/01/17	54439-000	3200	HURST SMALL RAM	35	M
10/01/17	54440-000	3200	HURST MEDIUM RAM	35	M
10/01/17	54441-000	3200	HURST SMALL RAM	35	M
10/01/17	54442-000	3200	HURST HOSE REEL	35	M
10/01/17	54443-000	3200	HURST LARGE RAM	35	M
10/01/17	54444-000	3200	ELKHART DECK GUN	35	M
10/01/17	54445-000	3200	FEDERAL CHROME SIREN	35	M
10/01/17	54446-000	3200	ZOLL AED PLUS DEFIBRILLATOR	34	M
10/01/17	54447-000	3200	HONDA 6.5 HP OUTLAW PUMP	35	M
10/01/17	54448-000	3200	HONDA 6.5 HP OUTLAW PUMP	35	M
10/01/17	54449-000	3200	GENESIS CUTTER	35	M
10/01/17	54450-000	3200	HYDRAULIC HOSE REEL	35	M
10/01/17	54451-000	3200	HYDRAULIC HOSE REEL	35	M

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10/01/17	54452-000	3200	HYDRAULIC HOSE REEL	35	M
10/01/17	54453-000	3200	HYDRAULIC HOSE REEL	35	M
10/01/17	54454-000	3200	GENESIS CUTTER	35	M
10/01/17	54455-000	3200	GENESIS SPREADER	35	M
10/01/17	54457-000	3200	ONBOARD MONITOR	35	M
10/01/17	54458-000	3200	ONBOARD MONITOR	35	M
10/01/17	54459-000	3200	MSA RESCUE AIR SYSTEM	90	M
10/01/17	54470-000	3200	FEDERAL SIREN	35	M
10/01/17	54471-000	3200	ELKHART DECK GUN	35	M
10/01/17	54473-000	3200	HURST SMALL RAM	35	M
10/01/17	54474-000	3200	WHELEN LIBERTY LIGHTBAR	35	M
10/01/17	54475-000	3200	ZOLL AED PLUS DEFIBRILLATOR	34	M
10/01/17	54476-000	3200	BLITZFORCE COMBINATION NOZZLE	35	M
10/01/17	54477-000	3200	BLITZFORCE COMBINATION NOZZLE	35	M
10/01/17	54478-000	3200	BLITZFORCE COMBINATION NOZZLE	35	M
10/01/17	54479-000	3200	BLITZFORCE COMBINATION NOZZLE	35	M
10/01/17	54480-000	3200	WEC LIBERTY LIGHTBAR	35	M
10/01/17	54481-000	3200	JAFFERY TFT BALL VALVE	35	M
10/01/17	54482-000	3200	WEC FREEDOM LIGHTBAR	35	M
10/01/17	54483-000	3200	SCBA AIR PACK	90	M
10/01/17	54484-000	3200	SCBA AIR PACK	90	M
10/01/17	54485-000	3200	SCBA AIR PACK	90	M
10/01/17	54486-000	3200	SCBA AIR PACK	90	M
10/01/17	54487-000	3200	SCBA AIR PACK	90	M
10/01/17	54488-000	3200	SCBA AIR PACK	90	M
10/01/17	54489-000	3200	SCBA AIR PACK	90	M
10/01/17	54490-000	3200	SCBA AIR PACK	90	M
10/01/17	54491-000	3200	SCBA AIR PACK	90	M
10/01/17	54492-000	3200	FEDERAL SIGNAL SIREN	35	M
10/01/17	54493-000	3200	HURST MEDIUM RAM	35	M
10/01/17	54494A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54494B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54495A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54495B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
03/22/18	54496A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
03/22/18	54496B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
09/24/18	54497A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
09/24/18	54497B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54498A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54498B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
08/20/18	54499A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
08/20/18	54499B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54500A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54500B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54501A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54501B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54502A-000	3200	GLOBE BUNKER GEAR JACKET	92	M

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10/01/17	54502B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54503A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54503B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54504A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54504B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54505A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54505B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54506A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54506B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54507A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54507B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54508A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54508B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54509A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54509B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54510A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54510B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54511B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54512A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54512B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54513A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54513B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54514A-000	3200	LION BUNKER GEAR JACKET	92	M
10/01/17	54514B-000	3200	LION BUNKER GEAR PANTS	92	M
10/01/17	54515A-000	3200	LION BUNKER GEAR JACKET	92	M
10/01/17	54515B-000	3200	LION BUNKER GEAR PANTS	92	M
10/01/17	54516A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54516B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54517A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54517B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54518A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54518B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54519A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54519B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54520A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54520B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54521A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54521B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54522A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54522B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54523A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54523B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54524A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54524B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54525A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54525B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54526A-000	3200	GLOBE BUNKER GEAR JACKET	92	M

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10/01/17	54526B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54527A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54527B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54528A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54528B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54529A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54529B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54530A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54530B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54531A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54531B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54532A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54532B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54533A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54533B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54534A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54534B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54535A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54535B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54536A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54536B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54537A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54537B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54538A-000	3200	SECURITEX BUNKER GEAR JACKET	92	M
10/01/17	54538B-000	3200	SECURITEX BUNKER GEAR PANTS	92	M
10/01/17	54539A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54539B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54540A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54540B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54541A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54541B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54542A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54542B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54543A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54543B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54544A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54544B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54545A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54545B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54546A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54546B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54547A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54547B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54548A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54548B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54549A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54549B-000	3200	GLOBE BUNKER GEAR PANTS	92	M

Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

10/01/17	54550A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54550B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54551A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54551B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54552A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54552B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54553A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54553B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54554A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54554B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54555A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54555B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54556A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54556B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54557A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54557B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54558A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54558B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54559A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54559B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54560A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54560B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54561A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54561B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54562A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54562B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54563A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54563B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54564A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54564B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54565A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54565B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54566A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54566B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54567A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54567B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54568A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54568B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54569A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54569B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54570A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54570B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54571A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54571B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54572A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54572B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54573A-000	3200	GLOBE BUNKER GEAR JACKET	92	M

Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

10/01/17	54573B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54574A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54574B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54575A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54575B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54576A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54576B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54577A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54577B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54578A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54578B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54579A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54579B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54580A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54580B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54581A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54581B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54582A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54582B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54583A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54583B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54584A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54584B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54585A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54585B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54586A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54586B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54587A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54587B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54588A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54588B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54589A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54589B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54590A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54590B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54591A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54591B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54592A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54592B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54593A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54593B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54594A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54594B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54595A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54595B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54596A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54596B-000	3200	GLOBE BUNKER GEAR PANTS	92	M

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10/01/17	54597A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54597B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54598A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54598B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54599A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54599B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54600A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54600B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54601A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54601B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54602A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54602B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54603A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54603B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54604A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54604B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54605A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54605B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54606A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54606B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54607A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54607B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54608A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54608B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54609A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54609B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54610A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54610B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54611A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54611B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54612A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54612B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54613A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54613B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54614A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54614B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54615A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54615B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54616A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54616B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54617A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54617B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54618A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54618B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54619A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54619B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54620A-000	3200	GLOBE BUNKER GEAR JACKET	92	M

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10/01/17	54620B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54621A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54621B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54622A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54622B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54623A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54623B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54624A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54624B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54625A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54625B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54626A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54626B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54627A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54627B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54628A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54628B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54629A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54629B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54630A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54630B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54631A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54631B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54632A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54632B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54633A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54633B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54634A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54634B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54635A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54635B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54636A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54636B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54637A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54637B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54638A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54638B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54639A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54639B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54640A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54640B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54641A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54641B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54642A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54642B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54643A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54643B-000	3200	GLOBE BUNKER GEAR PANTS	92	M

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10/01/17	54644A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54644B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54645A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54645B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54646A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54646B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
03/22/18	54647A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
03/22/18	54647B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
03/22/18	54648A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
03/22/18	54648B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
06/09/18	54654A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
06/09/18	54654B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
06/09/18	54655A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
06/09/18	54655B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54656A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54656B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54657A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54657B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54658A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54658B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54659A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54659B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54660A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54660B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54661A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54661B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54662A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54662B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54663A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54663B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54664A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54664B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54665-000	3200	ICE-O-MATIC ICE MACHINE	12	M
10/01/17	54666A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54666B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54667A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54667B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54668A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54668B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54669A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54669B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54670A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54670B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54671A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54671B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54672A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54672B-000	3200	GLOBE BUNKER GEAR PANTS	92	M

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10/01/17	54673A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54673B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54674A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54674B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54675A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54675B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54676A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54676B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54677A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54677B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54678A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54678B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54679A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54679B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54680A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54680B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54681A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54681B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54682A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54682B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54683A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54683B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54684A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54684B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54685A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54685B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54686A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54686B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54687A-000	3200	SECURITEX BUNKER GEAR JACKET	92	M
10/01/17	54687B-000	3200	SECURITEX BUNKER GEAR PANTS	92	M
10/01/17	54688A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54688B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54689A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54689B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54690A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54690B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54691A-000	3200	FIREDEX BUNKER GEAR JACKET	92	M
10/01/17	54691B-000	3200	FIREDEX BUNKER GEAR PANTS	92	M
10/01/17	54692A-000	3200	SECURITEX BUNKER GEAR JACKET	92	M
10/01/17	54692B-000	3200	SECURITEX BUNKER GEAR PANTS	92	M
10/01/17	54693A-000	3200	SECURITEX BUNKER GEAR JACKET	92	M
10/01/17	54693B-000	3200	SECURITEX BUNKER GEAR PANTS	92	M
10/01/17	54694A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54694B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54695A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54695B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54696A-000	3200	GLOBE BUNKER GEAR JACKET	92	M

Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

10/01/17	54696B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54697A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54697B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54698A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54698B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54699A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54699B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54700A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54700B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54701A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54701B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54702A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54702B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54703A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54703B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54704A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54704B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54705A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54705B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54706A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54706B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54707A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54707B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54708A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54708B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54709A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54709B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54710A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54710B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54711A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54711B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54712A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54712B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54713A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54713B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54714A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54714B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54715A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54715B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54716A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54716B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54717A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54717B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54718A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54718B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54719A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54719B-000	3200	GLOBE BUNKER GEAR PANTS	92	M

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10/01/17	54720A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54720B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54721A-000	3200	SECURITEX BUNKER GEAR JACKET	92	M
10/01/17	54721B-000	3200	SECURITEX BUNKER GEAR PANTS	92	M
10/01/17	54722A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54722B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
08/20/18	54723A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
08/20/18	54723B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
08/20/18	54724A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
08/20/18	54724B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
08/20/18	54725A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
08/20/18	54725B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
07/24/18	54726A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
07/24/18	54726B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
07/24/18	54727A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
07/24/18	54727B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
07/24/18	54728A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
07/24/18	54728B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
07/24/18	54729A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
07/24/18	54729B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
07/24/18	54730A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
07/24/18	54730B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
07/24/18	54731A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
07/24/18	54731B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
07/24/18	54732A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
07/24/18	54732B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
07/24/18	54733A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
07/24/18	54733B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
07/24/18	54734A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
07/24/18	54734B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
07/24/18	54735A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
07/24/18	54735B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
07/24/18	54736A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
07/24/18	54736B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
07/24/18	54737A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
07/24/18	54737B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
07/24/18	54738A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
07/24/18	54738B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
07/24/18	54739A-000	3200	GLOBE BUNKER GEAR JACKETS	92	M
07/24/18	54739B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
03/21/18	54740-000	3200	JAFFERY TFT BALL VALVE	35	M
05/16/18	54741-000	3200	MAKO CONTAINMENT FILL STATION	35	M
08/20/18	54748A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
08/20/18	54748B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
08/13/18	54749A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
08/13/18	54749B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
08/13/18	54750A-000	3200	GLOBE BUNKER GEAR JACKET	92	M

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08/13/18	54750B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
08/13/18	54751A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
08/13/18	54751B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
08/13/18	54752A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
08/13/18	54752B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
08/13/18	54753A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
08/13/18	54753B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
08/13/18	54754A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
08/13/18	54755A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
08/13/18	54755B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
08/13/18	54756A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
08/13/18	54756B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
08/13/18	54757A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
08/13/18	54757B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
08/13/18	54758A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
08/13/18	54758B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54759A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54759B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54760A-000	3200	SECURITEX BUNKER GEAR JACKET	92	M
10/01/17	54760B-000	3200	SECURITEX BUNKER GEAR PANTS	92	M
10/01/17	54761A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54761B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54762A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54762B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54763A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54763B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54764B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54765A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54766A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
05/08/18	54767-000	3200	PEDESTAL DESK	30	M
05/08/18	54768-000	3200	PEDESTAL DESK	30	M
05/08/18	54769-000	3200	PEDESTAL DESK	30	M
05/08/18	54770-000	3200	PEDESTAL DESK	30	M
10/01/17	54771A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54771B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54772A-000	3200	SECURITEX BUNKER GEAR JACKET	92	M
10/01/17	54772B-000	3200	SECURITEX BUNKER GEAR PANTS	92	M
10/01/17	54773A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54774A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54774B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54775A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54775B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/01/17	54776A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/01/17	54776B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/22/18	54777A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/22/18	54777B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/22/18	54778A-000	3200	GLOBE BUNKER GEAR JACKET	92	M

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10/22/18	54778B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/22/18	54779A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/22/18	54779B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/22/18	54780A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/22/18	54780B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/22/18	54781A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/22/18	54781B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/22/18	54782A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/22/18	54782B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/22/18	54783A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/22/18	54783B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/22/18	54784A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/22/18	54784B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/22/18	54785A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/22/18	54785B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/22/18	54786A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/22/18	54786B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/22/18	54787A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/22/18	54787B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
05/01/18	54788-000	3200	TRUEFITNESS TREADMILL	44	M
08/24/18	54789-000	3200	EXECUTIVE DESK	30	M
09/28/18	54790-000	3200	FIRE ALARM SYSTEM	70	M
11/21/18	54791-000	3200	LEVEL A ENTRY SUIT	92	M
03/15/19	54792A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
03/15/19	54792B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
03/15/19	54793A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
03/15/19	54793B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
03/15/19	54794A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
03/15/19	54794B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
03/15/19	54795A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
03/15/19	54795B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
03/15/19	54796A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
03/15/19	54796B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
03/15/19	54797A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
03/15/19	54797B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
03/15/19	54798A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
03/15/19	54798B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/22/18	54799A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/22/18	54799B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
08/05/19	54813-000	3200	LIFE PAK REDI-CHARGE BASE	34	M
08/05/19	54814-000	3200	LIFE PAK REDI-CHARGE BASE	34	M
08/05/19	54815-000	3200	LIFE PAK REDI-CHARGE BASE	34	M
08/05/19	54816-000	3200	LIFE PAK REDI-CHARGE BASE	34	M
08/05/19	54817-000	3200	LIFE PAK REDI-CHARGE BASE	34	M
08/05/19	54818-000	3200	LIFE PAK REDI-CHARGE BASE	34	M
08/05/19	54819-000	3200	LIFE PAK REDI-CHARGE BASE	34	M
08/05/19	54820-000	3200	LIFE PAK REDI-CHARGE BASE	34	M

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08/05/19	54821-000	3200	LIFE PAK REDI-CHARGE BASE	34	M
08/05/19	54822-000	3200	LIFE PAK REDI-CHARGE BASE	34	M
08/05/19	54823-000	3200	LIFE PAK REDI-CHARGE BASE	34	M
08/05/19	54824-000	3200	LIFE PAK REDI-CHARGE BASE	34	M
08/05/19	54825-000	3200	LIFE PAK REDI-CHARGE BASE	34	M
03/14/19	54826-000	3200	FLASH HAZMAT SUIT	92	M
03/14/19	54827-000	3200	FLASH HAZMAT SUIT	92	M
03/14/19	54828-000	3200	FLASH HAZMAT SUIT	92	M
03/14/19	54829-000	3200	FLASH HAZMAT SUIT	92	M
03/14/19	54830-000	3200	FLASH HAZMAT SUIT	92	M
07/30/19	54831A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
07/30/19	54831B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
07/30/19	54832A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
07/30/19	54832B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
07/30/19	54833A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
07/30/19	54833B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
07/30/19	54834A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
07/30/19	54834B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
07/30/19	54835A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
07/30/19	54835B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
07/30/19	54836A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
07/30/19	54836B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/02/19	54844A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/02/19	54844B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
09/28/19	54845A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
09/28/19	54845B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
09/28/19	54846A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
09/28/19	54846B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/02/19	54847A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/02/19	54847B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/02/19	54848A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/02/19	54848B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
09/28/19	54849A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
09/28/19	54849B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
09/28/19	54850A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
09/28/19	54850B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/02/19	54851A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/02/19	54851B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/02/19	54852A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/02/19	54852B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
09/28/19	54853A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
09/28/19	54853B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/02/19	54854A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/02/19	54854B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
09/28/19	54855A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
09/28/19	54855B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
09/28/19	54856A-000	3200	GLOBE BUNKER GEAR JACKET	92	M

Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

09/28/19	54856B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
09/28/19	54857A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
09/28/19	54857B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
09/28/19	54858A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
09/28/19	54858B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
09/28/19	54859A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
09/28/19	54859B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
09/28/19	54860A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
09/28/19	54860B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
09/28/19	54861A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
09/28/19	54861B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
09/28/19	54862A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
09/28/19	54862B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
09/28/19	54863A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
09/28/19	54863B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
09/28/19	54864A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
09/28/19	54864B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
09/28/19	54865A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
09/28/19	54865B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
09/28/19	54866A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
09/28/19	54866B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
09/28/19	54867A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
09/28/19	54867B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
09/28/19	54868A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
09/28/19	54868B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
09/28/19	54869A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
09/28/19	54869B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
09/28/19	54870A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
09/28/19	54870B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
09/28/19	54871A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
09/28/19	54871B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
09/28/19	54872A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
09/28/19	54872B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
10/02/20	54873A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
10/02/19	54873B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
01/26/19	54876-000	5212	ROSEMOUNT MAGNETIC FLOW METER	35	M
05/13/19	54878-000	8000	SPIROMETRY SYSTEM	34	M
02/11/19	54879-000	2440	EVID EDGE UNIT	00	M
02/11/19	54880-000	2440	EVID EDGE UNIT	00	M
02/11/19	54881-000	2440	EVID EDGE UNIT	00	M
02/11/19	54882-000	2440	EVID EDGE UNIT	00	M
02/11/19	54883-000	2440	EVID EDGE UNIT	00	M
02/11/19	54884-000	2440	EVID EDGE UNIT	00	M
02/11/19	54885-000	2440	EVID EDGE UNIT	00	M
02/11/19	54886-000	2440	EVID EDGE UNIT	00	M
10/19/18	54894-000	3200	ICE-O-MATIC ICE MACHINE	12	M
10/09/18	54895-000	5212	ICE-O-MATIC ICE MACHINE	12	M

Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

02/01/19	54901-000	6102	STARITE POOL HEATER	44	M
03/18/19	54912-000	2670	ZOLL AED PLUS DEFIBRILLATOR	34	M
01/09/19	54913-000	2670	ZOLL AED PLUS DEFIBRILLATOR	34	M
10/12/18	54918-000	2670	WHIRLPOOL REFRIGERATOR	12	M
03/22/19	54929-000	9000	WATER SPECIALTIES FLOW METER	35	M
04/12/19	54930-000	4102	WACKER PLATE COMPACTOR	35	M
09/03/19	54932-000	3200	'20 MAGIC TILT TRAILER	60	M
05/08/19	54933-000	2670	BARD A/C UNIT	10	M
04/29/19	54934-000	3200	CUSTOM COMMAND CABINET	35	M
05/06/19	54938-000	2670	SEER A/C UNIT	10	M
05/06/19	54939-000	2670	SEER A/C UNIT	10	M
05/20/19	54940-000	2670	SEER A/C UNIT	10	M
08/30/19	54991-000	5102	'19 EZ PULL TRAILER	60	M
12/06/19	55013A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
12/06/19	55013B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
12/06/19	55014A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
12/06/19	55014B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
12/06/19	55015A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
12/06/19	55015B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
12/06/20	55016A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
12/06/19	55016B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
12/06/19	55017A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
12/06/19	55017B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
01/07/20	55021A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
01/07/20	55021B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
07/10/19	55024-000	2670	TRANE A/C UNIT	10	M
05/09/19	55026-000	5106	RITTER MIDMARK AUTOCLAVE	34	M
10/01/18	55033B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
05/13/19	55034-000	5106	ISOFLURANE VAPORIZER FUNNEL	34	M
05/13/19	55035-000	5106	ISOFLURANE VAPORIZER FUNNEL	34	M
05/13/19	55036-000	5106	MILLENIUM ANESTHESIA MACHINE	34	M
05/13/19	55037-000	5106	MILLENIUM ANESTHESIA MACHINE	34	M
01/31/20	55039A-000	3200	GLOBE BUNKER GEAR JACKET	92	M
01/31/20	55039B-000	3200	GLOBE BUNKER GEAR PANTS	92	M
08/29/19	55041-000	3200	SECURITY SYSTEM	70	M
09/26/19	55053-000	9000	HACH SPECTROPHOMETER	35	M
09/13/19	55058-000	2670	CLEAN FREAK BURNISHER	35	M
07/11/19	55059-000	2670	CLEAN FREAK FLOOR MACHINE	35	M
09/23/19	55065-000	2322	TOSHIBA DIGITAL COPIER	36	M
07/03/19	55068-000	2670	A/C UNIT	10	M
06/21/19	55069-000	2670	A/C UNIT	10	M
06/26/19	55078-000	3200	KEY FOB ENTRANCE SYSTEM	70	M
11/29/18	55087-000	2321	EXECUTIVE DESK	30	M
11/29/18	55088-000	2321	EXECUTIVE DESK	30	M
11/29/18	55089-000	2321	EXECUTIVE DESK	30	M
11/29/18	55090-000	2321	EXECUTIVE DESK	30	M
11/29/18	55091-000	2321	EXECUTIVE DESK	30	M

Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

11/29/18	55092-000	2321	CONFERENCE TABLE	30	M
11/29/18	55093-000	2321	EXECUTIVE DESK	30	M
11/29/18	55094-000	2321	EXECUTIVE DESK	30	M
11/29/18	55095-000	2321	EXECUTIVE DESK	30	M
11/29/18	55096-000	2321	EXECUTIVE DESK	30	M
11/29/18	55097-000	2321	EXECUTIVE DESK	30	M
11/29/18	55098-000	2321	EXECUTIVE DESK	30	M
11/29/18	55099-000	2321	EXECUTIVE DESK	30	M
11/29/18	55100-000	2321	EXECUTIVE DESK	30	M
11/29/18	55101-000	2321	EXECUTIVE DESK	30	M
11/29/18	55102-000	2321	EXECUTIVE DESK	30	M
11/29/18	55103-000	2321	CONFERENCE TABLE	30	M
12/18/18	55106-000	5102	SIGMA EXECUTIVE DESK	30	M
06/03/19	55111-000	4102	STANLEY HYDRAULIC BREAKER	35	M
06/12/19	55116-000	9000	DAIKEN A/C UNIT	10	M
06/12/19	55119-000	9000	DAIKEN A/C UNIT	10	M
06/12/19	55120-000	9000	DAIKEN A/C UNIT	10	M
06/12/19	55121-000	9000	DAIKEN A/C UNIT	10	M
06/12/19	55122-000	9000	DAIKEN A/C UNIT	10	M
11/14/20	55146-000	2675	TORO AEROTHATCH	33	M
12/29/19	55150-000	4102	LANDPRIDE CLAW GRAPPLE	33	M
12/29/20	55151-000	4102	LANDPRIDE BOX SCRAPER	33	M
12/29/19	55152-000	4102	LANDPRIDE ROTARY CUTTER	33	M
12/18/19	55154-000	4102	KUBOTA FRONT LOADER	33	M
12/18/19	55155-000	4102	LANDPRIDE CLAW GRAPPLE	33	M
12/18/19	55156-000	4102	LANDPRIDE BOX SCRAPER	33	M
12/18/19	55157-000	4102	LANDPRIDE ROTARY CUTTER	33	M
12/16/19	55160-000	4102	LANDPRIDE CLAW GRAPPLE	33	M
12/16/19	55161-000	4102	LANDPRIDE ROTARY CUTTER	33	M
12/16/19	55162-000	4102	LANDPRIDE BOX SCRAPER	33	M
12/19/19	55164-000	4102	LANDPRIDE 68" BUCKET	33	M
12/19/19	55165-000	4102	LANDPRIDE ANGLE BROOM	33	M
12/19/19	55167-000	4102	LANDPRIDE ROOT GRAPPLER	33	M
11/08/19	55169-000	5106	6' STAINLESS STEEL KENNEL	35	M
11/08/19	55171-000	5106	9' STAINLESS STEEL KENNEL	35	M
01/23/20	55175-000	4102	PIN GRABBER COUPLER	33	M
01/23/20	55176-000	4102	HYDRAULIC THUMB	33	M
01/23/20	55177-000	4102	24" EXCAVATING BUCKET	33	M
01/23/20	55178-000	4102	36" DITCHING BUCKET	33	M
02/12/20	55204-000	9000	CATERPILLAR 12" BUCKET	33	M
02/12/20	55205-000	9000	CATERPILLAR 24" BUCKET	33	M
02/12/20	55206-000	9000	30" BUCKET	33	M
01/13/20	55215-000	3200	MSA AIR PACK	90	M
01/13/20	55216-000	3200	MSA AIR PACK	90	M
04/13/20	55227-000	2675	BALLPARK RENOVATOR	33	M
04/13/20	55230-000	4102	STUMP GRINDER	33	M
04/13/20	55231-000	4102	POWER BROOM	33	M

Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

04/13/20	55232-000	4102	TOUGH CUT MOWER	33	M
04/13/20	55234-000	4102	TOUGH CUT MOWER	33	M
04/15/20	55236-000	2150	SEEK SCAN THERMAL IMAGING SYST	70	M
04/15/20	55237-000	2150	SEEK SCAN THERMAL IMAGING SYST	70	M
04/15/20	55238-000	2150	SEEK SCAN THERMAL IMAGING SYST	70	M
04/15/20	55239-000	2150	SEEK SCAN THERMAL IMAGING SYST	70	M
04/15/20	55240-000	2150	SEEK SCAN THERMAL IMAGING SYST	70	M
04/15/20	55241-000	2150	SEEK SCAN THERMAL IMAGING SYST	70	M
04/15/20	55242-000	2150	SEEK SCAN THERMAL IMAGING SYS	70	M
04/15/20	55243-000	2150	SEEK SCAN THERMAL IMAGING SYS	70	M
02/13/20	55286-000	6102	WASTE RECEPTACLE	44	M
02/13/20	55287-000	6102	WASTE RECEPTACLE	44	M
02/13/20	55288-000	6102	WASTE RECEPTACLE	44	M
02/13/20	55290-000	6102	WASTE RECEPTACLE	44	M
02/13/20	55291-000	6102	PICNIC TABLE	44	M
02/13/20	55292-000	6102	PICNIC TABLE	44	M
02/13/20	55293-000	6102	PICNIC TABLE	44	M
02/13/20	55294-000	6102	PICNIC TABLE	44	M
02/13/20	55295-000	6102	ALUMINUM FLAG POLE	44	M
02/13/20	55297-000	6102	BICYCLE FIXIT STATION	44	M
05/18/20	55299-000	3200	LIFEPAK REDI-CHARGER	34	M
05/18/20	55300-000	3200	LIFEPAK REDI-CHARGER	34	M
05/18/20	55301-000	3200	LIFEPAK REDI-CHARGER	34	M
04/28/20	55305-000	3200	MEDVAULT SMALL	34	M
04/28/20	55306-000	3200	MEDVAULT SMALL	34	M
04/28/20	55307-000	3200	MEDVAULT SMALL	34	M
04/28/20	55308-000	3200	MEDVAULT SMALL	34	M
	Total Assets to be Removed from Inventory				

Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

Initcost			
2,700.00			
1,468.00			
2,250.00		22 Computers	
1,006.61		42 Radio system	
1,721.00			
1,845.00			
1,000.00			
3,500.00			
3,500.00			
2,500.00			
2,209.00			
2,000.00			
2,445.00			
1,093.00			
2,996.00			
2,300.00			
2,300.00			
2,300.00			
1,045.00			
1,153.00			
2,695.00			
1,956.00			
1,295.00			
1,295.00			
3,264.00			
2,825.00			
4,349.00			
2,675.00			
1,418.25			
1,048.00			
1,612.00			
1,062.00			
1,117.50			
3,279.00			
4,895.00			
2,232.70			
1,617.95			
4,600.00			
1,435.00			
1,100.00			
2,575.95			
2,500.00			
3,825.00			
1,067.50			
1,067.50			

Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

1,232.56			
1,232.56			
1,300.00			
208.95			
427.45			
1,339.00			
3,523.50			
3,894.00			
1,734.00			
1,175.00			
1,175.00			
2,781.00			
2,983.00			
1,391.00			
1,902.00			
1,943.00			
2,909.00			
2,697.00			
2,794.44			
1,285.00			
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1,494.21			
2,875.00			
1,264.05			
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1,217.54			
1,019.33			
1,800.01			
1,800.01			
1,135.00			
2,176.60			
1,255.96			
1,932.67			
1,350.26			
1,275.61			

Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

1,001.85			
3,813.77			
1,680.89			
3,813.77			
1,898.15			
1,661.42			
2,310.80			
62.31			
2,621.44			
1,350.49			
1,409.88			
920.58			
2,072.15			
1,085.00			
1,002.00			
1,838.39			
2,000.00			
1,139.31			
2,594.51			
1,139.31			
66.83			
4,993.00			
1,219.00			
4,146.00			
3,947.00			
2,449.00			
796.76			
248.00			
1,366.35			
1,198.36			
1,900.00			
1,716.10			
1,633.00			
1,907.49			
2,299.00			
2,575.00			
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1,182.00			
1,182.00			
1,182.00			
1,182.00			
2,201.00			
1,082.00			
1,013.00			
129.00			
1,706.00			
4,798.68			

Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

4,798.68			
4,798.68			
4,798.68			
4,798.68			
4,798.68			
1,702.80			
1,379.47			
1,379.47			
1,118.06			
1,616.50			
1,616.50			
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1,150.00			
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1,377.10			
1,572.08			
1,572.08			
1,331.70			
1,111.99			
1,111.99			
1,190.00			
1,190.00			
1,245.00			
1,650.00			
1,281.20			
22.50			
1,252.20			
22.50			
4,396.41			
1,040.25			
3,390.00			
1,481.82			
1,840.00			
1,480.00			
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Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

1,081.92			
1,249.80			
3,995.00			
4,998.75			
2,275.96			
3,500.00			
1,840.79			
1,821.97			
2,397.84			
1,129.02			
412.75			
4,912.89			
2,650.00			
3,084.05			
1,700.00			
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1,900.00			
2,334.15			
2,098.00			
3,041.55			
2,280.00			
1,690.00			
1,001.46			
300.34			
2,405.43			
877.45			
300.33			
2,029.50			
2,122.60			
2,699.99			
1,006.50			
3,203.76			
1,238.58			
1,515.78			
2,050.74			
1,330.98			
2,508.58			
2,597.28			
1,865.62			
1,515.78			
1,371.30			
2,061.04			
1,044.45			
2,100.00			
1,412.09			
4,684.94			
1,082.34			

Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

2,556.00			
1,044.45			
1,297.00			
3,205.00			
3,205.00			
1,891.67			
1,891.67			
1,891.67			
2,324.25			
855.40			
193.08			
778.25			
79.20			
196.90			
4,068.41			
1,983.13			
3,782.98			
1,006.50			
2,066.63			
1,665.65			
1,788.27			
1,510.37			
157.72			
1,510.37			
1,290.00			
719.94			
3,098.52			
1,315.00			
3,591.11			
1,747.75			
1,168.68			
2,279.58			
1,556.91			
3,971.52			
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1,985.75			
1,985.75			
2,275.82			
1,850.00			
1,891.67			
1,585.76			
1,044.45			
1,678.55			
3,530.00			
2,793.00			
4,104.50			
1,500.00			

Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

2,099.99			
2,794.97			
1,864.00			
4,759.55			
1,000.00			
1,000.00			
3,543.78			
2,565.44			
1,823.00			
3,336.06			
3,350.34			
1,330.98			
3,720.12			
1,267.60			
1,238.58			
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1,238.58			
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3,118.50			
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2,852.55			
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2,085.26			
2,085.26			
2,891.82			
2,352.00			
2,085.25			

Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

2,703.04			
2,884.56			
4,275.00			
2,250.00			
2,250.00			
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1,645.84			
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2,740.00			
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3,764.63			
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3,195.00			
1,895.00			
2,124.00			
2,150.00			
1,948.95			
2,410.00			
1,584.00			
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3,164.00			
2,490.00			
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Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

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2,978.75			
1,995.00			
1,095.00			
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4,816.61			
3,356.56			
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2,050.47			
84.17			
2,050.47			
2,050.47			
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2,050.47			
2,050.47			
2,050.46			

Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

84.17			
2,050.46			
84.16			
2,050.46			
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2,032.14			
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2,963.31			
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2,963.33			
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1,995.74			
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1,145.00			
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1,370.47			
1,294.00			
1,403.10			
1,218.00			
3,968.25			
3,942.40			
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1,403.10			
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1,476.63			
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2,316.10			
1,287.29			
1,430.92			
1,430.92			
1,430.92			

Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

1,908.05			
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1,645.84			
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2,500.00			
2,368.82			
2,613.66			
2,085.95			
2,654.22			
1,115.00			
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1,175.00			
1,175.00			
1,486.00			
2,359.55			
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1,486.00			
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2,444.35			
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1,079.32			
2,354.32			
2,404.61			
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3,493.48			

Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

3,493.49			
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4,931.57			
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1,246.46			
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157.74			
1,584.50			
157.74			
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157.73			
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157.73			
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157.73			
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357.08			
2,387.50			
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238.42			
25.00			
2,387.50			
251.38			
25.00			
2,387.50			
233.42			
2,387.50			
223.42			
25.00			

Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

2,387.50			
208.11			
25.00			
2,387.50			
234.35			
25.00			
2,387.50			
199.71			
25.00			
2,387.50			
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2,387.50			
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1,843.87			
2,705.00			
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1,634.00			
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1,798.26			
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3,614.00			
1,500.00			
1,500.00			
1,319.42			
1,666.53			
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2,200.00			
1,118.86			
1,865.00			
4,383.75			
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Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

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66.83			
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1,174.14			
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1,358.44			
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3,930.00			
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2,695.00			
985.00			
3,095.00			
1,800.00			
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1,744.00			
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3,462.00			
1,982.00			
4,848.83			
890.00			
2,596.00			
3,473.00			
4,183.90			

Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

927.50			
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1,995.00			
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1,590.00			
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1,775.14			
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2,521.88			
2,250.00			
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4,585.00			
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1,140.63			
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62.40			
3,649.47			
4,486.27			
3,179.56			
2,998.45			
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Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

2,998.45			
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2,038.07			
2,183.61			
2,033.41			
1,021.66			
1,199.51			
1,337.80			
1,462.19			
1,628.00			
1,396.80			
2,330.00			
1,344.99			
1,249.99			
1,249.99			
3,500.00			
1,720.48			
3,228.00			
1,922.00			
1,843.51			
2,535.44			
3,545.00			
3,545.00			
3,545.00			
4,555.00			
3,775.00			
1,442.04			
1,006.61			
1,193.50			
1,193.50			
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1,157.50			
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1,157.50			
2,146.80			

Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

1,380.88			
1,745.00			
3,932.00			
2,599.00			
1,599.00			
4,179.00			
1,704.83			
2,555.00			
2,685.00			
2,070.00			
2,152.00			
3,956.00			
1,765.64			
4,772.00			
2,070.00			
2,387.41			
2,102.42			
2,102.74			
1,699.26			
1,286.14			
2,029.00			
2,029.00			
1,288.00			
2,037.32			
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2,818.00			
2,274.48			
1,723.21			
3,272.45			
3,272.45			
2,532.00			
2,534.00			
2,818.82			
2,394.00			
4,135.00			
2,286.67			
1,069.95			
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1,565.95			
1,565.95			
2,610.00			
1,159.00			
1,181.81			
1,141.15			
1,141.15			
1,141.15			

Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

1,141.15			
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1,302.33			
1,200.00			
3,525.00			
2,078.58			
2,229.44			
1,906.37			
2,813.93			
2,614.17			
2,614.17			
1,422.01			
1,801.81			
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1,620.00			
3,773.29			
4,212.34			
3,540.49			
133.14			
2,803.85			
1,366.00			
1,366.00			
1,665.00			
3,599.00			
1,410.00			
2,882.99			

Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

4,640.00			
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3,938.29			
1,083.07			
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1,870.21			
1,322.01			
1,322.02			
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4,706.50			
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1,817.71			
2,340.00			
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1,629.04			
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3,440.08			
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Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

4,175.25			
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2,893.00			
1,783.00			
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1,314.00			
3,576.18			
4,540.00			
1,500.00			
4,975.00			
3,116.00			
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Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

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1,226.00			
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Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

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2,654.00			
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Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

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Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

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Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

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Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

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Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

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Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

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Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

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Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

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Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

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Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

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Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

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Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

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Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

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Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

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Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

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Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

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Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

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Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

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Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

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Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

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Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

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Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

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Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

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Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

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Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

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Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

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Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

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Attachment: BOCC Non Capital Assets 9-2020 (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

ADMINISTRATIVE REGULATION **AR: 8.11-~~4~~ 5** **DATE APPROVED:**

September 24,2019

SUBJECT: **ORIGINATING DEPARTMENT:**

Surplus Property **Administration**

POLICY:

a: The Board of County Commissioners establishes this policy and procedure for the disposition of County owned surplus property in accordance with Section 274 Florida Statutes; Tangible Personal Property Owned by Local Governments. This policy does not preclude the donation of surplus property to Private Non Profit agencies as defined in Section 273.01 Florida Statutes.

b: All Constitutional Officers and other entities in possession of County assets are encouraged to follow this policy to ensure to the public that County assets are properly tracked and disposed of in compliance with Florida Statutes.

PROCEDURE:

a: Each Department/Division/Office shall assign an Asset Custodian responsible for maintaining the fixed assets of the Department//Division/Office. Asset Custodians will be responsible for auctioning non-motorized items/assets i.e. office equipment, copiers, printers, surplus misc. items specific to their Department, Division/Office.

b. Fleet will train the Department/Division/Office on the auction process.

PROCESS:

Miscellaneous Items:

1. The Asset Custodian will create an Asset Activity Form (AAF) and route to respective Divisions/Departments for signature.
2. After all signatures have been obtained, a copy of the AAF for your records, and the original sent to Financial Services.
3. Using MinuteTraq, the Asset Custodian will create an agenda item for Board approval to auction surplus property, the AAF copy needs to be attached as supporting backup material.
~~3.~~4. Vehicles and equipment approved for replacement through the budgeting process do not need sepearate Board approval for surplus once the Board approves the budget and the replacement vehicle has been assigned an asset number by the Clerk of Court Financial Services Department.

Non-Asset Items:

1. An Asset Activity Form/Board approval is not needed.

- Once item has sold at auction, the Asset Custodian will receive notice of sale along with a Bill of Sale.
- After payments confirmed, the Asset Custodian will contact the buyer to schedule a day/time to pick-up item.
- If a buyer hires a transport company, a letter (email) stating they are authorizing release of item to the transport company.
- At the time of pick-up, the buyer/transporter will need to provide a photo ID.

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Attachment: AR 8.11-5 Surplus Property Redline (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

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- The Asset Custodian will make a copy of the ID, and have buyer/transport company sign the Bill of Sale.
- The Asset Custodian will verify information before releasing item; Serial Number/Asset Number, etc. and then sign Bill of Sale.

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- Buyer/Transport Company will receive a copy of the Bill of Sale.
- Financial Services receives the original executed Bill of Sale, Fleet Management receives a copy.

CLASSIFICATION OF SURPLUS PROPERTY:

a. Property may be designated as surplus for any of the following reasons:
- It becomes inoperable and cannot be repaired
- Repair costs make replacement more economical
- Property becomes obsolete
- The Department/Office/Division no longer has need of the item
- It is scheduled for replacement by County policy

NOTE: Property purchased with grant funds must follow grant procedures for disposal prior to declaring property surplus.

b. All property declared as surplus will be categories into one (1) of three (3) categories:
- Vehicles, machinery, or equipment.
- Property with a historical (purchase) value equal to or greater than the value prescribed in Section 274.02 Florida Statutes (fixed asset, with property ID #).
- Property with a historical (purchase) value less than the value prescribed in Section 274.02 Florida Statutes (non-fixed asset, no property ID #).

c. Once categorized property disposition will need to follow procedures listed below:
- Vehicles, machinery or equipment:

1. Fleet Management will evaluate vehicles, machinery, or equipment for replacement on an annual basis.
2. Fleet Management will be responsible for the sale of the vehicles, machinery, or equipment by online-auction as prescribed in Chapter 274.06 Florida Statutes.
3. If equipment does not sell at first auction, Fleet Management will reattempt to auction equipment one more time. If equipment does not sell at end of second auction, item may be disposed of or recycled.

Attachment: AR 8.11-5 Surplus Property Redline (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

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4. Department of Management and Budget shall disperse all proceeds from the sale in accordance with current County policy.
5. All vehicles, machinery, or equipment under a total cost or other lease agreement will be disposed in accordance with the specific agreement.
6. If it is determined~~,~~ that the trade-in value is more beneficial to the County a vehicle or piece of equipment may be used as a trade-in for the purchase of replacement equipment.

- Property with a historical (purchase) value greater than the value prescribed in chapter 274.02 Florida Statutes:

1. Once the Department/Office/Division declared property as surplus the Asset Custodian would determine if the asset still has a useful life.
2. Surplus property that has a useful life will posted on the County Intranet Surplus Items site for a period of 10 days. Property will be available on a first come first serve basis. The receiving Department/Office/Division will complete associated paperwork for the transfer of the property.
3. Surplus property (other than vehicles, machinery or equipment) that may have value to another agency/entity may be disposed of for value without bids pursuant to Section 274.06, Florida Statutes.
4. The Asset Custodian will initiate an Asset Activity Form any items not claimed or deemed no useful life.
5. The Asset Activity Form will require approval beginning at the Asset Custodian, and the Division and Department Director, or Office Director.
6. Once the Asset Custodian obtains all necessary approvals, an agenda item needs to be prepared for Board approval to dispose of the property and to have the property removed from the County's fixed asset list.
7. The Department/Office/Division Asset Custodian will arrange to have the fixed asset disposed of at the County Solid Waste facility or an approved alternative disposal entity. The Asset Custodian or their designee will accompany the surplus property to the
8. Asset Custodian/Designee will ensure the Solid Waste Representative receives the property.
9. Solid Waste Representative will acknowledge the receipt of the property on the Asset Activity Form, as the disposal witness.

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10. The Asset Custodian will send the completed Asset Activity form to the Clerk's Office who will remove the property from the County's fixed asset list.

- Property with a historical (purchase) value of less than the value prescribed in chapter 247.06 Florida Statutes:
    1. Property with a historical (purchase) value of less than the value prescribed in chapter 247.02 Florida Statutes shall be disposed of in a manner deemed appropriate by the respective Department/Office/Division Director.

d. Procedure for donating surplus property **(any property, regardless of being a fixed asset or not)** to a Private Non-~~P~~profit Agency or other Governmental Unit:

1. Private Non-~~P~~profit Agencies or other Governmental Units seeking receive surplus property, as a donation will submit a tax-exempt certification and a writing request to the County Administrator Office requesting the property.
2. The County Administrator's office will forward the request to the appropriate Department/Office/Division.
3. The appropriate Department/Office/Division will prepare an agenda item seeking Board approval to donate the property. The agenda item **WILL** include authorizing the Clerk of Courts to remove the property from the fixed asset list (if applicable), and will also include documentation identifying the receiving agency as either a Governmental Unit or a Private Non Profit Agency as defined in Chapter 273.01 Florida Statute.
4. Upon Board approval of the donation, the Department/Office/Division will notify the Private Non-~~P~~profit Agency or other Governmental unit is ready for pickup.
5. The transfer of the property to a Private Non-~~P~~profit Agency or other Governmental Unit will require that the Asset Custodian and a witness are present during the physical transfer. The witness will sign the Asset Activity Form affirm that the transfer has been completed. The Clerk's Office will receive the completed original Asset Activity Form.
6. Clerk's Office will remove the property from the County's fixed asset list.
7. Item is not a fixed asset, the originating Department /Office/Division will keep a copy of the Agenda item and the witness affirmation in their files until the files are eligible for destruction according to the County's record retention policy.

Attachment: AR 8.11-5 Surplus Property Redline (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

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~~AR 8.11-4~~
~~Page 5 of 5~~

e. Procedure for investigating and removal of un-located property that is a fixed asset:

1. Asset missing or is not located during the annual asset inventory of a given Department/Office/Division will be reported to the appropriate Department /Office/Division Director.
2. The appropriate Department/Office/Division Director will conduct an investigation to determine the whereabouts of the missing asset(s).
3. If the Asset is not located, the Department/Office/Division Director will report the item as missing to the County Administrator's office. If the investigation determines that the item is missing or stolen, the property records needs to reflect findings, and a report filed with the appropriate law enforcement agency.
4. If, after two (2) years the asset(s) has not been located, the Asset Custodian needs to follow the procedure established in section d. of this document. The backup for the agenda item will include a copy of the initial investigation by the appropriate Department /Office/Division Director and a copy of the law enforcement report.
5. Upon approval by the Board, the Clerk will remove the asset from the County's fixed asset list.

This Administrative Regulation supersedes any previous policy, whether oral or written concerning the disposal of surplus property.

FOOTNOTES & REFERENCES TO RELATED AR's: Supersedes AR 8.11 dated February 27, 2007, AR 8.11-1 dated August 10, 2010, AR 8.11-2 dated October 14, 2014. Supersedes AR 8.11-2 dated _____

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Attachment: AR 8.11-5 Surplus Property Redline (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

ADMINISTRATIVE REGULATION **AR: 8.11-5** **DATE APPROVED:**
September 24,2019

SUBJECT: **ORIGINATING DEPARTMENT:**
Surplus Property **Administration**

POLICY:

a: The Board of County Commissioners establishes this policy and procedure for the disposition of County owned surplus property in accordance with Section 274 Florida Statutes; Tangible Personal Property Owned by Local Governments. This policy does not preclude the donation of surplus property to Private Non Profit agencies as defined in Section 273.01 Florida Statutes.

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PROCEDURE:

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PROCESS:

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4. Vehicles and equipment approved for replacement through the budgeting process do not need separate Board approval for surplus once the Board approves the budget and the replacement vehicle has been assigned an asset number by the Clerk of Court Financial Services Department.

Non-Asset Items:

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- After payments confirmed, the Asset Custodian will contact the buyer to schedule a day/time to pick-up item.
- If a buyer hires a transport company, a letter (email) stating they are authorizing release of item to the transport company.
- At the time of pick-up, the buyer/transporter will need to provide a photo ID.

Attachment: AR 8.11-5 Surplus Property (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

- The Asset Custodian will make a copy of the ID, and have buyer/transport company sign the Bill of Sale.
  The Asset Custodian will verify information before releasing item; Serial Number/Asset Number, etc. and then sign Bill of Sale.
- Buyer/Transport Company will receive a copy of the Bill of Sale.

- Financial Services receives the original executed Bill of Sale, Fleet Management receives a copy.

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3. If equipment does not sell at first auction, Fleet Management will reattempt to auction equipment one more time. If equipment does not sell at end of second auction, item may be disposed of or recycled.

4. Department of Management and Budget shall disperse all proceeds from the sale in accordance with current County policy.
5. All vehicles, machinery, or equipment under a total cost or other lease agreement will be disposed in accordance with the specific agreement.

Attachment: AR 8.11-5 Surplus Property (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

6. If it is determined that the trade-in value is more beneficial to the County a vehicle or piece of equipment may be used as a trade-in for the purchase of replacement equipment.

- Property with a historical (purchase) value greater than the value prescribed in chapter 274.02 Florida Statutes:

1. Once the Department/Office/Division declared property as surplus the Asset Custodian would determine if the asset still has a useful life.
2. Surplus property that has a useful life will posted on the County Intranet Surplus Items site for a period of 10 days. Property will be available on a first come first serve basis. The receiving Department/Office/Division will complete associated paperwork for the transfer of the property.
3. Surplus property (other than vehicles, machinery or equipment) that may have value to another agency/entity may be disposed of for value without bids pursuant to Section 274.06, Florida Statutes.
4. The Asset Custodian will initiate an Asset Activity Form any items not claimed or deemed no useful life.
5. The Asset Activity Form will require approval beginning at the Asset Custodian, and the Division and Department Director, or Office Director.
6. Once the Asset Custodian obtains all necessary approvals, an agenda item needs to be prepared for Board approval to dispose of the property and to have the property removed from the County's fixed asset list.
7. The Department/Office/Division Asset Custodian will arrange to have the fixed asset disposed of at the County Solid Waste facility or an approved alternative disposal entity. The Asset Custodian or their designee will accompany the surplus property to the
8. Asset Custodian/Designee will ensure the Solid Waste Representative receives the property.
9. Solid Waste Representative will acknowledge the receipt of the property on the Asset Activity Form, as the disposal witness.

10. The Asset Custodian will send the completed Asset Activity form to the Clerk's Office who will remove the property from the County's fixed asset list.

- Property with a historical (purchase) value of less than the value prescribed in chapter 247.06 Florida Statutes:
    1. Property with a historical (purchase) value of less than the value prescribed in chapter 247.02 Florida Statutes shall be disposed of in a manner deemed appropriate by the respective Department/Office/Division Director.

d. Procedure for donating surplus property **(any property, regardless of being a fixed asset or not)** to a Private Nonprofit Agency or other Governmental Unit:

1. Private Nonprofit Agencies or other Governmental Units seeking receive surplus property, as a donation will submit a tax-exempt certification and a writing request to the County Administrator Office requesting the property.

Attachment: AR 8.11-5 Surplus Property (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

2. The County Administrator's office will forward the request to the appropriate Department/Office/Division.
3. The appropriate Department/Office/Division will prepare an agenda item seeking Board approval to donate the property. The agenda item **WILL** include authorizing the Clerk of Courts to remove the property from the fixed asset list (if applicable), and will also include documentation identifying the receiving agency as either a Governmental Unit or a Private Non Profit Agency as defined in Chapter 273.01 Florida Statute.
4. Upon Board approval of the donation, the Department/Office/Division will notify the Private Nonprofit Agency or other Governmental unit is ready for pickup.
5. The transfer of the property to a Private Nonprofit Agency or other Governmental Unit will require that the Asset Custodian and a witness are present during the physical transfer. The witness will sign the Asset Activity Form affirm that the transfer has been completed. The Clerk's Office will receive the completed original Asset Activity Form.
6. Clerk's Office will remove the property from the County's fixed asset list.
7. Item is not a fixed asset, the originating Department /Office/Division will keep a copy of the Agenda item and the witness affirmation in their files until the files are eligible for destruction according to the County's record retention policy.

e. Procedure for investigating and removal of un-located property that is a fixed asset:

1. Asset missing or is not located during the annual asset inventory of a given Department/Office/Division will be reported to the appropriate Department /Office/Division Director.
2. The appropriate Department/Office/Division Director will conduct an investigation to determine the whereabouts of the missing asset(s).
3. If the Asset is not located, the Department/Office/Division Director will report the item as missing to the County Administrator's office. If the investigation determines that the item is missing or stolen, the property records needs to reflect findings, and a report filed with the appropriate law enforcement agency.
4. If, after two (2) years the asset(s) has not been located, the Asset Custodian needs to follow the procedure established in section d. of this document. The backup for the agenda item will include a copy of the initial investigation by the appropriate Department /Office/Division Director and a copy of the law enforcement report.
5. Upon approval by the Board, the Clerk will remove the asset from the County's fixed asset list.

This Administrative Regulation supersedes any previous policy, whether oral or written concerning the disposal of surplus property.

FOOTNOTES & REFERENCES TO RELATED AR's: Supersedes AR 8.11 dated February 27, 2007, AR 8.11-1 dated August 10, 2010, AR 8.11-2 dated October 14, 2014. Supersedes AR 8.11-2 dated

Attachment: AR 8.11-5 Surplus Property (12523 : Administrative Regulations (AR) 6.08-1 & 8.11-1)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Set Time Certain on 3-23-2021 at 1:45PM Board Discussion of 2021 Budget Development
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:

The Citrus County Budget is a nine month process from the start of Phase I through the adoption by the Board of County Commissioners. Several meetings take place during this time frame and certain Florida Statutes regulate various steps in the budget.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Discussion on the proposed budget calendar for fiscal year 2021/2022.

b. Set a Time Certain on Tuesday, March 23, 2021 at 1:45PM for the purpose of receiving Board direction regarding budget development and approach.

BUDGET SCHEDULE PLANNER 2021

CIP - Major capital improvements and acquisitions that would normally have a life of at least ten (10) years and an initial cost of greater than $50,000.

Phase 1 – Review of Staff, Building Maintenance, Road Maintenance, Computer Requests, KPIs and Department Description/Objectives and Goals.

Phase 2 – Revenue and Expenditure Requests.

Phase 3 – Carry Forward Projects and Revenue and Expenditure Projections.

PROJECT PHASE	START DATE	END DATE
Phase I	01/20/21	02/12/21
CIP	01/20/21	02/19/21
CIP Meetings	03/01/21	03/19/21
Phase 2	03/22/21	04/9/21
Phase 2 Meetings	04/19/21	04/30/21
Commissioners CIP Workshop	04/27/21	
Phase 3	05/3/21	05/14/21
Commissioners Budget Workshop	07/28/21	
Tentative Budget Hearing	09/9/21	
Final Budget Hearing	09/28/21	

JANUARY

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Attachment: 2021 Calendar (12488 : Set Time Certain on 3-23-2021 at 1:45PM Board Discussion of 2021 Budget Development)

AGENDA MEMORANDUM

FROM:	Michael Sherman,
SUBJECT:	2:00 PM Public Hearing OA-21-01 - Impact Fee Ordinance Amendment
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:

The Citrus County Impact Fee Ordinance which comprises Chapter 54 of the Citrus County Code of Ordinances is updated every 5 years. Florida Statutes (163.31801(3)(a)) requires that the calculation of impact fees be based on the most recent and localized data for the community. The purpose of the ordinance amendment is to update the County's' Impact Fee program and ordinance, based on the Technical Report entitled "Citrus County Impact Fee Update for Transportation, Schools, Parks, Libraries, Law, Fire, EMS and Public Buildings"

One notable change will modify the Benefit Districts for capital parks facilities from Benefit Districts based on Commission Districts to a single Benefit District that includes Citrus County in its entirety.

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 23, 2021 at 2:00PM to review and consider Ordinance OA-21-01, amending the Fee Schedule of Chapter 54 - Impact Fees of the Citrus County Code, aka as the Citrus County Impact Fee Ordinance for Transportation, Schools, Parks, Library, Fire, Emergency EMS, Law and Public Buildings.

b. If approved, adopt and authorize the Chairman and Clerk to execute the ordinance for OA-21-01, amending the Fee Schedule of Chapter 54 - Impact Fees of the Citrus County Code.

ORDINANCE NO. 20__-_____

AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, AMENDING THE FEE SCHEDULE OF CHAPTER 54 OF THE CITRUS COUNTY CODE, ALSO KNOWN AS THE CITRUS COUNTY IMPACT FEE ORDINANCE, FOR TRANSPORTATION, SCHOOLS, PARKS, LIBRARY, FIRE, EMERGENCY MEDICAL SERVICES (EMS), LAW, AND PUBLIC BUILDINGS; PROVIDING FOR SHORT TITLE, AUTHORITY, APPLICABILITY, AND ADOPTION OF TECHNICAL REPORT; PROVIDING FOR DEFINITIONS AND RULES OF CONSTRUCTION; PROVIDING FOR FEE TO BE IMPOSED; PROVIDING FOR INDIVIDUAL ASSESSMENT; PROVIDING FOR BENEFIT DISTRICTS; PROVIDING FOR CREDITS; PROVIDING FOR LIBERAL CONSTRUCTION, SEVERABILITY, AND PENALTY; CONFLICTS OF LAW; CODIFICATION, INCLUSION IN CODE, AND SCRIVENER'S ERRORS; MODIFICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Citrus County, has determined that future growth and new development that creates the need for and benefits from the provision of new County Facilities should contribute its fair share of the costs of providing such facilities; and

WHEREAS, the Board of County Commissioners of Citrus County has studied the necessity for and implications of updating current impact fees for County Facilities, and recently retained a qualified consultant to prepare an impact fee study (hereinafter the "Technical Report"); and

WHEREAS, the Technical Report sets forth reasonable methodologies for determining the impact of new development, or "Impact-Generating Land Development," on capital transportation, schools, parks, library, fire, emergency medical services, law, and public building facilities; and

WHEREAS, the Board of County Commissioners of Citrus County has determined that the impact fees calculated in the Technical Report are based on the most recent and localized data; and

WHEREAS, the Technical Report and the impact fees established in the report reflect the proportionate demand created by the new Impact-Generating Land Development for additional capital transportation, schools, parks, library, fire, emergency medical services, law, and public building facilities; and

WHEREAS, the Board of County Commissioners of Citrus County has determined that a nexus exists between new Impact-Generating Land Development and the need for additional capital transportation, schools, parks, library, fire, emergency medical services, law, and public building facilities; and

WHEREAS, this ordinance includes provisions for use of impact fee funds for capital transportation facilities for multi-modal improvements undertaken to accommodate and which will substantially benefit additional vehicular, pedestrian and bicycle traffic resulting from new Impact-Generating Land Development; and

Attachment: impact fee ordinance (12457 : 2:00 PM Public Hearing OA-21-01 - Impact Fee Ordinance Amendment)

WHEREAS, the County provided notice on the ____ day of _____, 20__, prior to the effective date of this Ordinance; and

WHEREAS, an updated impact fee schedule based on the Technical Report requires new Impact-Generating Land Development to contribute its fair share of the capital facility costs for new users and is consistent with the Citrus County Comprehensive Plan;

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

SECTION 1. Amendment to Code of Ordinances, Section 54-01 of Part II, Chapter 54, Impact Fees, of the Citrus County Code of Ordinances is hereby deleted.

~~**Sec. 54-01. - Temporary suspension of impact fees**.~~

~~The imposition of impact fees as outlined in this chapter shall be temporarily suspended for all residential and nonresidential building permits for which an application has been date-stamped received on or after February 1, 2015, for the law enforcement, park, EMS and public building components. These components will be reinstated on the effective date of this ordinance [from which this section derived].~~

SECTION 2. Amendment to Code of Ordinances. Section 54-1, of the Citrus County Code of Ordinances is hereby amended to read as follows.

Sec. 54-1. - Short title, authority, applicability, and adoption of technical report.

(a) *Short title.* This chapter shall be known and may be cited as the "Citrus County Impact Fee Ordinance."

(b) *Authorization.* The board of county commissioners of Citrus County has the authority to adopt this chapter pursuant to Article VIII of the Florida Constitution and F.S. ch. 125 and F.S. §§ 163.31801, 163.3201, 163.3202 and 380.06(16).

(c) *Applicability.* This chapter shall apply to the unincorporated area of Citrus County, and to the incorporated area of Citrus County to the extent authorized by the Florida Constitution, Article VIII, Section 1(f) and as specifically provided herein.

(1) *Incorporation of technical report.* The board of county commissioners of Citrus County has reviewed and accepted, and incorporates into this chapter by reference, the report prepared by Duncan Associates, titled "Citrus County, Florida Impact Fee Update" and dated September 2020 (hereinafter the "Technical Report"), which establishes the need for and appropriate amount of impact fees for capital transportation, park, school, fire, emergency medical services (EMS), law enforcement, library, and public building facilities, necessary to serve new development.

The technical report is hereby adopted, including particularly the assumptions, conclusions and findings in such study as to the allocation of anticipated costs of capital improvements and additions to the county facilities between those costs required to accommodate existing development and those costs required by new growth.

Attachment: impact fee ordinance (12457 : 2:00 PM Public Hearing OA-21-01 - Impact Fee Ordinance Amendment)

SECTION 3. Amendment to Code of Ordinances, Section 54-3(a) of the Citrus County Code of Ordinances is hereby amended to read as follows.

Sec. 54-3. - Definitions and rules of construction.

(a) *Definitions.* For the purposes of this chapter, the following terms shall have the following meanings:

(1) *Access improvements* means improvements primarily designed to insure safe and adequate ingress and egress to the site of a proposed development. The term "access improvements" includes, but is not limited to, acceleration, deceleration and turn lanes, traffic signals and signs and any transportation capital facility which does not increase transportation system capacity.

(2) *Board* means the board of county commissioners of Citrus County, Florida.

(3) *Building permit* means that development permit issued by the Citrus County Division of Building, or the City of Inverness or the City of Crystal River, whichever is appropriate, before any building or construction activity can be initiated on a parcel of land.

(4) *Capital EMS facilities* means capital improvements, including, land improvements, buildings, and equipment related to the provision of emergency medical services (EMS) to new impact-generating development and having a useful life of at least five years and a cost of at least $5,000.00.

(5) *Capital fire facilities* mean capital improvements, including, land improvements, buildings, and equipment related to the provision of fire protection services to new impact-generating development and having a useful life of at least five years and a cost of at least $5,000.00.

(6) *Capital law enforcement facilities* means capital improvements, including, land improvements, buildings, and equipment related to the provision of law enforcement services to new impact-generating development and having a useful life of at least five years and a cost of at least $5,000.00.

(7) *Capital library facilities* means capital improvements, including land, land improvements, buildings, library volumes, equipment, or other capacity-adding capital improvements having a useful life of at least five years and a cost of at least $5,000.00 necessary for the provision of library services to new impact-generating land development.

(8) *Capital park facilities* means capital improvements, including land, land improvements, buildings, and equipment having a useful life of at least five years and a cost of at least $5,000.00 necessary for the provision of park and recreation services to new impact-generating development.

(9) *Capital public building facilities* mean capital improvements, including land, land improvements, equipment, buildings or other capacity-adding capital improvements with a cost of at least $50,000.00, which are necessary for the provision of public services to new impact-generating land development.

(10) *Capital transportation facilities* means capacity-expanding capital improvements to the major road system as well as pedestrian improvements, bikeways and trails along major roadways or on off-road alignments that provide comparable connectivity, including the transportation planning, preliminary engineering, engineering design studies, land surveys, alignment studies, right-of-way acquisition, engineering, permitting, and construction of all necessary features for improvements undertaken to accommodate and which will substantially benefit additional vehicular, pedestrian and bicycle traffic resulting from new impact-generating land development.

Attachment: impact fee ordinance (12457 : 2:00 PM Public Hearing OA-21-01 - Impact Fee Ordinance Amendment)

These include but are not limited to:

a. Construction of new through lanes,
b. Construction of new bridges,
c. Construction of new drainage facilities in conjunction with new road construction,
d. Purchase and installation of traffic signals, including new and upgraded signalization,
e. Construction of curbs, gutters, medians and shoulders,
f. Relocating utilities to accommodate new road construction,
g. The construction and reconstruction of intersections,
h. The widening of existing roads,
i. Acceleration and deceleration lanes,
j. Interchanges,
k. Traffic control devices,
l. Sidewalks,
m. Bikeways, and
n. Trails.

Capital transportation facilities have a total cost of at least $50,000.00 and do not include maintenance as defined in F.S. §§ 334.03(19) or (24).

(11) *Capital school facilities* mean capital improvements, including land, buildings, vehicles, equipment, or other capacity-adding capital improvement having a useful life of at least five years and a cost of at least $5,000.00 necessary for the provision of educational services to new impact-generating land development.

(12) *Certificate of occupancy* means that development permit issued by the Citrus County Division of Building, or the City of Inverness or the City of Crystal River, after completion of the final inspection for building or construction activity as required pursuant to the Florida Building Code or other laws that are enforced by the department of building safety.

(13) *Commencement of impact-generating land development* occurs upon any of the following events, whether in unincorporated Citrus County or within a participating city, as provided in section 54-7 of this chapter:

a. The approval of a development of regional impact.
b. The issuance of any permit to authorize building or construction of any kind on the property.
c. The issuance of any certificate of occupancy.

(14) *County facilities* mean the capital facilities for which impact fees are imposed pursuant to this chapter.

(15) *Existing impact-generating land development* means the most intense use of land since December 9, 1986.

(16) *Expansion of the capacity of a road* includes any widening, intersection improvement or other capital improvement which results in an increase of the existing road's capacity.

(17) *Fee payer* means a person commencing impact-generating land development who is obligated to pay an impact fee in accordance with the terms of this chapter.

(18) *Housing for older persons* means a dwelling unit in a subdivision, mobile home or manufactured housing park, or multifamily structure operated as a community for older persons in compliance with the terms and provisions of the Federal Fair Housing Act, Title VIII of the Civil Rights Act of 1968, as amended by the Fair Housing Amendments Act of 1988 and the Housing for Older Persons Act of 1995, 42 U.S.C., §§ 3601 through 3619, that also prohibits persons under the age of 18 from residing within the dwelling units on the property as a permanent resident, as evidenced by a recorded declaration of covenants and restrictions that run with the land and are

Attachment: impact fee ordinance (12457 : 2:00 PM Public Hearing OA-21-01 - Impact Fee Ordinance Amendment)

not subject to revocation or amendment for a period of at least 30 years from the date of recording.

(19) *Gross floor area* means the total area of all floors of a building as measured to the outside surfaces of exterior walls and including, but not limited to, halls, stairways, and elevator shafts. Parking garages are excluded from the definition of gross floor area.

(20) *Impact-generating land development* is land development designed or intended to permit a use of the land which will contain more dwelling units or floor space than the then existing use of the land in a manner that increases the generation of vehicular traffic or the demand on county facilities. The type of proposed impact-generating land development shall be based on the proposed use of the land.

(21) *Land* shall have the same meaning as set forth in F.S. § 380.031 (7).

(23) *Major road system* means all existing and planned state, county, and city arterials and major collector roads within Citrus County, including those roads within the incorporated areas of the county.

(24) *Person* means an individual, corporation, governmental agency, business trust, estate, trust, partnership, association, two or more persons having a joint or common interest, or any other entity.

(25) *Road* shall have the same meaning as set forth in F.S. § 334.03(22).

(26) Land use categories listed in the impact fee schedule are defined as follows for the purpose of classifying proposed developments:

Single-family detached means the use of a lot primarily for a dwelling unit that is not attached to any other dwelling unit, including a mobile home not located in a mobile home park, provided that the lot and structure may contain an accessory dwelling unit as allowed by the Land Development Code. An accessory dwelling unit on a lot primarily used for a single-family detached unit shall be assessed as a multi-family unit.

Single-family, age-restricted means a single-family detached unit that meets the definition of housing for older persons set forth in this section.

Multi-family means a building that contains two or more dwelling units.

Multi-family, age-restricted means a multi-family dwelling that meets the definition of housing for older persons set forth in this section.

Mobile home park means a parcel (or portion thereof) or abutting parcels of land designed, used or intended to be used to accommodate two or more occupied mobile homes, with necessary utilities, vehicular pathways, and concrete pads.

RV park means a parcel (or portion thereof) or abutting parcels of land designed, used or intended to be used to accommodate two or more occupied recreational vehicles, with necessary utilities, vehicular pathways, and concrete pads or vehicle stands.

Hotel/motel means a building or group of buildings on the same parcels and under single control, consisting of sleeping rooms kept, used, maintained or advertised as, or held out to the public to be, a place where sleeping accommodations are supplied for pay to transient guests or tenants. Restaurants and meeting rooms suitable for conventions, weddings, dining or similar activities shall be assessed separately based on the square footage of such spaces at the retail/commercial rate.

Attachment: impact fee ordinance (12457 : 2:00 PM Public Hearing OA-21-01 - Impact Fee Ordinance Amendment)

Retail/commercial means establishments engaged in the selling or rental of goods, services or entertainment to the general public. Such uses include, but are not limited to, amusement parks, automobile sales and service, banks, bowling alleys, barber shops, building material and lumber stores, car washes, convenience stores, dance studios, discount stores, funeral homes, furniture stores, health clubs, golf courses and driving ranges, hardware and paint stores, home improvement stores, marinas, miniature golf courses, movie theaters, pharmacies, restaurants, shopping centers, supermarkets, tire stores and vocational or technical schools. Any land use within a shopping center shall be considered a retail/commercial use.

Office means a building not located in a shopping center and exclusively containing establishments providing executive, management, administrative or professional services, and which may include ancillary services for office workers, such as a restaurant, coffee shop, newspaper or candy stand, or childcare facilities. Typical uses include real estate, insurance, property management, investment, employment, travel, advertising, secretarial, data processing, photocopy and reproduction, telephone answering, telephone marketing, music, radio and television recording and broadcasting studios; professional or consulting services in the fields of law, architecture, design, engineering, accounting and similar professions; interior decorating consulting services; medical and dental offices and clinics, including veterinarian clinics; and business offices of private companies, utility companies, trade associations, unions and nonprofit organizations.

Public/institutional means a governmental, quasi-public, institutional or nonprofit recreational use, not located in a shopping center. Typical uses include elementary, secondary or higher educational establishments, day care centers, hospitals, mental institutions, nursing homes, assisted living facilities, fire stations, city halls, county court houses, post offices, jails, libraries, museums, places of religious worship, military bases, airports, bus stations, fraternal lodges, parks and playgrounds.

Industrial means a facility primarily intended for the production or assembly of goods, processing of foods, mining of raw materials, or similar activities. Typical uses include factories, welding shops, wholesale bakeries, and water and wastewater treatment plants.

Warehouse means an establishment primarily engaged in the display, storage and sale of goods to other firms for resale, as well as activities involving significant movement and storage of products or equipment. Typical uses include wholesale distributors, storage warehouses, moving and storage firms, trucking and shipping operations and major mail processing centers.

Mini-warehouse means an enclosed storage facility containing independent, fully enclosed bays that are leased to persons for storage of their household goods or personal property.

SECTION 4. Amendment to Code of Ordinances, Section 54-4 of Part II, Chapter 54, Impact Fees, of the Citrus County Code of Ordinances is hereby amended to read as follows.

Sec. 54-4. - Fee to be imposed.

(a) *Fee obligation, determination, and payment.*

(1) *General.* After the effective date of this chapter, any person or governmental body commencing impact-generating land development, except those exempted pursuant to subsection 54-4(a)(2), shall be obligated to pay an impact fee upon the commencement of impact-generating land

Attachment: impact fee ordinance (12457 : 2:00 PM Public Hearing OA-21-01 - Impact Fee Ordinance Amendment)

development, pursuant to the fee schedule attached to this chapter as exhibit "A" and incorporated herein by reference.

The fee shall be determined and paid to the county administrator, or a designee, or the appropriate city official in the cities, at the time of issuance of a building permit or any such approval as may be required to initiate an impact-generating land development. If the building permit or other approval is for less than the entire development, the fee shall be computed separately for the amount of development covered by the permit. If the fee is exacted for impact-generating land development that increases impact because of the expansion of an existing use, the fee shall be determined by computing the difference in the fee schedule between the new impact-generating land development and the existing impact-generating land development. The obligation to pay the impact fee shall run with the land.

If the issuance of a conventional building permit for the development is not required, then an applicant shall pay the impact fee prior to the occurrence of any one of the following events, whichever occurs first:

a. The date when the first building permit has been issued for any building or structure accessory to the principal use or structure of the development; or
b. The date when the first building permit is issued for the first nonaccessory building or nonaccessory structure to be used by any part of the development; or
c. The date when a final development order, final development permit or other final authorization is issued authorizing construction of a parking facility for any portion of the development; or
d. The date when a final development order, final development permit or other final approval is issued for any part of the development in instances where no further building permit is required for that part of the development; or
e. The date when any part of the development opens for business or goes into use. Owners of all golf courses must submit to the county a certified legal description and a certified surveyor's sketch, to scale, of the course prepared by a professional engineer before the date the construction of the golf course commences.

(2) *Exemptions.* The following development shall be exempt from the terms of this chapter. An exemption shall be claimed by the fee payer at the time of application for a building permit.

a. Alterations or expansion of an existing building where no additional dwelling units are created, and no additional vehicular trips will be produced over and above that produced by the existing use, or no additional impact will be made on the demand for county facilities.
b. The construction of accessory buildings or structures which will not produce additional vehicular trips over and above that produced by the principal building or use of the land, or increase the demand for county facilities above that produced by the principal building or use of the land.
c. The replacement of a residential building or structure of the same use, provided no additional dwelling units are added as such term is defined by the Citrus County Building Code.
d. The replacement of a nonresidential building or structure with a building of the same size and use, as long as no additional vehicular trips are added, or there is no increase in the demand for county facilities.
e. All public educational and ancillary plants constructed by a district school board or a community college district board of trustees, pursuant to F.S. § 1013.371 (1)(a).
f. Charter school facilities, pursuant to F.S. § 1002.33(18)(d).
g. Housing for older persons, as defined herein, shall be exempt from the capital school facility component of the impact fee only.
h. An addition or expansion of an existing dwelling unit, provided no additional dwelling units are created.
I, A change of use within an existing building.
j. Churches or places of worship, with or without related schools or day care centers.

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(3) *Payment deferral.* For commercial, industrial, or other nonresidential development, the landowner may delay payment by executing a noninterest bearing promissory note payable to the county or participating city for the amount of the fee. The promissory note shall be paid prior to the issuance of a certificate of occupancy for the impact-generating land development. If the building permit is for less than the entire development, the fee shall be computed separately for the amount of the development covered by the permit. The obligation to pay the impact fee shall run with the land. A longer term payment plan will be made available to fee payers, which will be implemented and administered through the county's administrative regulations.

(4) *Dedication of land or facilities.* Any land or facilities agreed to be dedicated to the county as a condition of development approval shall be dedicated by either easement or deed, at the discretion of the county, no later than the time at which impact fees are required to be paid under this section.

(5) *Fee agreement.* At any time prior to issuance of a building permit, the owner of property may enter into a fee agreement with the board of county commissioners providing for payment of the fee pursuant to the terms of this chapter.

(b) *Establishment of fee schedule.*

(1) *Fee schedule.* Any person who shall initiate any new impact-generating land development, except those exempted pursuant to subsection 54-4(a)(2), exemptions, or those preparing an individual assessment pursuant to section 54-5, individual assessment, shall pay an impact fee as determined by the revised fee schedule attached to this chapter as exhibit "A" and incorporated herein by reference.

(2) *Fee computation.*

a. If a building permit is requested for mixed uses, then the fee shall be determined according to the above schedule by apportioning the space committed to uses specified on the schedule.

b. If the type of impact-generating land development for which a building permit is requested is not specified on the fee schedule, the county administrator or designee shall determine the fee on the basis of the fee applicable to the most nearly comparable type of land use on the fee schedule, or if there is not a comparable land use, conduct an individual assessment pursuant to section 54-5, individual assessment.

(3) *Five-year review.* At least once every five years, the county administrator or a designee, after consultation with the Citrus County School Superintendent on school fees, and all other appropriate providers of county facilities, shall recommend to the board of county commissioners whether any changes should be made to the impact fee schedule to reflect changes in the factors that affect the fee schedule. The purpose of this review is to analyze the effects of inflation on the actual costs of facilities, to assess potential changes in needs, to assess any changes in the characteristics of land uses, and to ensure that the fee charged new impact-generating land development will not exceed its pro rata share for the reasonably anticipated expansion costs of facilities necessitated by its presence.

SECTION 5. Amendment to Code of Ordinances, Section 54-5(c) of Part II, Chapter 54, Impact Fees, of the Citrus County Code of Ordinances is hereby amended to read as follows.

Sec. 54-5. - Individual assessment.

(c) *Individual assessment standards.* The individual assessments shall be in accordance with the following standards:

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(1) *Capital transportation facilities.* The individual assessment for the transportation component shall be in accordance with the following standards:

a. The individual assessment shall be calculated in a manner consistent with the formulas and methodology used in the technical report.

b. The fee calculations shall be based on data, information or assumptions contained in this chapter or independent sources, provided that:

1. The source is an accepted standard source of transportation engineering or planning data or information; or

2. The independent source is a local study carried out by a qualified traffic planner or engineer pursuant to an accepted methodology of transportation planning or engineering.

3. The county administrator or a designee or a city official (whichever is appropriate), will approve the methodology in writing prior to the applicant undertaking the individual assessment study.

c. The trip rate, trip length and percent new trips used in the individual assessment shall be based on actual surveys conducted in Citrus County. In the absence of like impact-generating land development activity in Citrus County, the county administrator or a designee or a city official (whichever is appropriate) may allow the applicant undertaking the individual assessment study using a like impact-generating land development activity in an area outside of Citrus County, provided that the proposed study site has similar demographic characteristics as the location in Citrus County. For the purposes of this analysis, the percent new trips figure shall be the percentage of trips that a proposed use will generate that constitutes new or additional trips not already on the major road system.

(2) *County facilities other than capital transportation facilities.* The individual assessment for any county facilities other than the transportation component shall determine if the proposed impact-generating land development is designed or located so that the occupants of the development will use the particular county facility more or less than that projected in the fee schedule for the same county facility. The county administrator or a designee or a city official (whichever is appropriate) will approve the methodology in writing prior to the applicant undertaking the individual assessment study.

SECTION 6. Amendment to Code of Ordinances, Section 54-7(a)(1) and (a)(2) of Part II, Chapter 54, Impact Fees, of the Citrus County Code of Ordinances is hereby amended to read as follows.

Sec. 54-7. - Benefit districts.

(a) *Establishment.* For the purpose of further ensuring fee payers, receive sufficient benefit for fees paid, the following benefit districts are established for each component of the chapter:

(1) *Capital transportation facilities.* Four transportation benefit districts are established. The boundaries of the transportation benefit districts are shown in exhibit "B", which is attached hereto and incorporated herein by reference. The transportation benefit districts are described as follows:

a. Transportation benefit district A is the area north of SR 44 west of US 41 and north of CR 486 east of US 19, west of CR 491 and west of US 41/SR45, excluding the incorporated area of Crystal River;

b. Transportation benefit district B is the area north of SR 44 east of US 41 and north of CR 486 west of US 41, east of CR 491 and east of US 41/SR 45, excluding the incorporated area of Inverness;

c. Transportation benefit district C is the area south of SR 44 west of US 19 and south of CR 486 east of US 19, and west of CR 491, excluding the incorporated area of Crystal River;

d. Transportation benefit district D is the area south of SR 44 east of US 41 and south of CR 486 west of US 41, and east of CR 491, excluding the incorporated area of Inverness;

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e. ~~Crystal River transportation benefit district is the area within the corporate limits of the city of Crystal River;~~.

(2) *Capital park facilities.* ~~Four park benefit districts are established. The boundaries of the park benefit districts are shown in exhibit "C", which is attached hereto and incorporated herein by reference.~~ The park benefit district shall include the entirety of Citrus County. The park benefit districts do not include the incorporated areas of the municipalities.

SECTION 7. Amendment to Code of Ordinances. Section 54-6(b), of the Citrus County Code of Ordinances is hereby amended to read as follows.

Sec. 54-6. - Credits.

(a) *Capital transportation facilities.*

(1) *General.* For any credit against any transportation fee proposed to be paid, the contribution, payment, or construction may be credited in an amount equal to its full fair market value if it is for a capital transportation improvement as herein defined

(2) *Establishment of fair market value.* Credit may be in an amount equal to the fair market value of the construction at the time of its completion, or the value of the contribution or payment at the time it is made.

(3) *Capital contribution front-ending agreement.* Citrus County may enter into a capital contribution front-ending agreement with any person who proposes to construct capital transportation facilities. To the extent that the fair market value of the construction of these capital transportation facilities exceed the obligation to pay impact fees for which a credit is provided pursuant to this section, the capital contribution front-ending agreement shall provide proportionate and fair share reimbursement linked to new growth and development's use of the capital transportation facilities constructed.

SECTION 8. LIBERAL CONSTRUCTION, SEVERABILITY, AND PENALTY

(a) Liberal construction. The provisions of this chapter shall be liberally construed to effectively carry out its purposes in the interest of the public health, safety, welfare and convenience.

(b) Severability. If any section, phrase, sentence or portion of this chapter is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions. All ordinances or parts of ordinances in conflict with the provisions of this chapter are hereby repealed.

(c) Violation; remedies. A violation of this chapter shall be a misdemeanor punishable according to law; however, in addition to or in lieu of any criminal prosecution, Citrus County shall have the power to sue in civil court to enforce the provisions of this chapter.

SECTION 9. CONFLICT OF LAW

Whenever the requirements or provisions of this Ordinance are in conflict with the requirements or provisions of any other lawfully adopted Citrus County Ordinance or Florida Statutes, the more restrictive shall apply.

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SECTION 10. CODIFICATION, INCLUSION IN CODE, AND SCRIVERNER'S ERRORS

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 Code of Ordinances of Citrus County, Florida. To this end, the sections of this Ordinance may be renumbered or re-lettered to accomplish such intention, the word "ordinance" may be changed to "section," "article," or other appropriate designation, and typographical errors that do not affect the intent may be authorized by the County Administrator, or the County Administrator's designee, without need of public hearing, by filing a corrected or re-codified copy of same with the Clerk of Circuit Court.

SECTION 11. MODIFICATION

It is the intent of the Board of County Commissioners that the provisions of this ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated in the final version of the ordinance adopted by the Board and filed by the Clerk to the Board.

SECTION 12. EFFECTIVE DATE

This Ordinance shall become effective _____,

DONE AND ADOPTED in a regular meeting of the Board of County Commissioners of Citrus County, Florida, this ____ day of _____, 20__.

ATTEST:

BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

_____
ANGELA VICK, CLERK

BY:_____
Scott E. Carnahan, CHAIRMAN

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

_____
COUNTY ATTORNEY

Attachment: impact fee ordinance (12457 : 2:00 PM Public Hearing OA-21-01 - Impact Fee Ordinance Amendment)

Exhibit "A"
Impact Fee Schedule

Land Use	Unit	Trans-port,	School	Parks	Lib-rary	Fire	EMS	Law Enf.	Public Bldgs	Total
Single-Family Detached	Dwelling	$3,864	$4,117	$661	$308	$288	$62	$571	$298	$10,169
Single-Family, Age-Rest.	Dwelling	$1,216	$0	$469	$219	$205	$44	$407	$213	$2,773
Multi-Family	Dwelling	$1,455	$2,069	$509	$237	$221	$48	$438	$229	$5,206
Multi-Family, Age-Rest.	Dwelling	$636	$0	$350	$163	$153	$33	$304	$159	$1,798
Mobile Home Park	Pad/space	$1,207	$3,880	$628	$293	$275	$59	$544	$284	$7,170
RV Park	Pad/space	$1,207	$0	$0	$0	$275	$59	$544	$284	$2,369
Hotel/Motel	Room	$933	$0	$0	$0	$111	$24	$219	$115	$1,402
Retail/Commercial	1,000 sq. ft.	$2,320	$0	$0	$0	$364	$78	$721	$377	$3,860
Office	1,000 sq. ft.	$2,368	$0	$0	$0	$173	$37	$343	$179	$3,100
Industrial/Manufacturing	1,000 sq. ft.	$858	$0	$0	$0	$75	$15	$148	$77	$1,174
Warehousing	1,000 sq. ft.	$442	$0	$0	$0	$33	$7	$66	$35	$583
Mini-warehouse	1,000 sq. ft.	$385	$0	$0	$0	$5	$1	$10	$5	$406
Public/Institutional	1,000 sq. ft.	$812	$0	$0	$0	$82	$18	$163	$85	$1,160

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EXHIBIT "B"

CAPITAL TRANSPORTATION FACILITIES BENEFIT DISTRICT

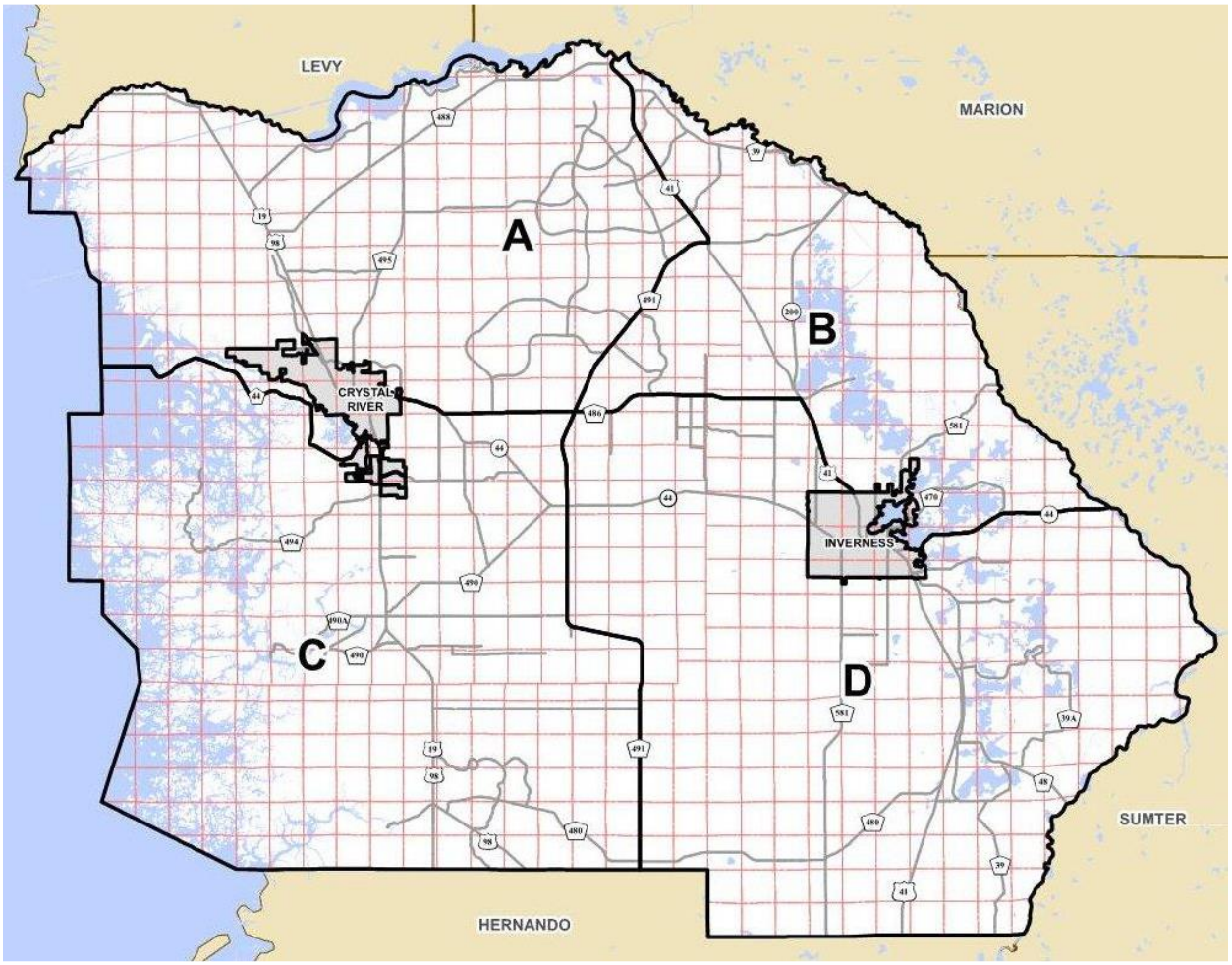

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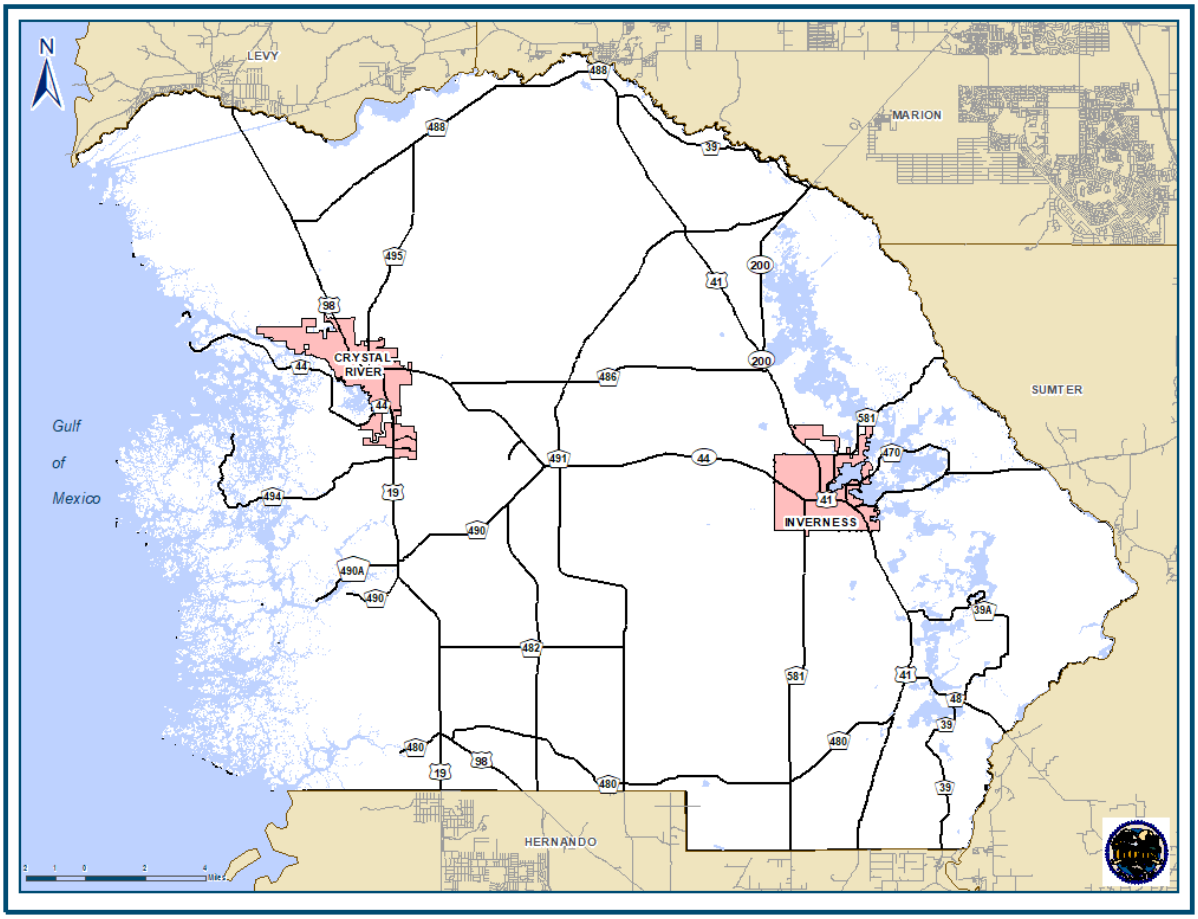
EXHIBIT "C"

CAPITAL PARK FEE BENEFIT DISTRICT



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Citrus County
Impact Fee Update

for Transportation, Schools, Parks, Libraries, Law, Fire, EMS and Public Buildings

prepared by

duncan associates

September 30, 2020

Revised Review Draft

Attachment: Impact Fee Technical Report_Final (12457 : 2:00 PM Public Hearing OA-21-01 - Impact Fee Ordinance Amendment)

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EXECUTIVE SUMMARY

The purpose of this study is to update Citrus County's impact fees for transportation, schools, parks, libraries, law enforcement, fire rescue, EMS and public buildings to ensure they continue to be based on the most current and local data available.

Background

Citrus County originally adopted impact fees in 1986. In June 2007, the County's impact fees were updated based on a 2006 study by Tindale-Oliver & Associates. The fees were adopted at 50% of the full amounts for transportation and schools and 100% for the other facilities. The Board of County Commissioners subsequently reduced the transportation impact fees to 25% in January 2009, and then suspended them effective May 26, 2010. An update prepared by Duncan Associates in 2010 proposed a major simplification of the land use categories included in the fee schedules. The updated fees were adopted at 50% for transportation and schools and at 100% for the other facilities in February 2011, and became effective in June 2011.

The last update was prepared by Duncan Associates in 2014 and became effective in July 2015 at 50% for transportation and schools and at 100% for the other facilities. In February 2015, prior to adopting the current fees, the County Commission suspended collection of all impact fees. Transportation fees were reinstated at 50% in January 2017, schools at 50% and fire and library fees at 100% in May 2017, and the remaining fees at 100% in October 2018. The fees that the County has been collecting for the last two years are shown in Table 1.

Table 1. Current Impact Fee Schedule

Land Use	Unit	Roads (50%)	Schools (50%)	Parks	Library	Fire	EMS	Law	Public Bldgs	Total
Single-Family Detached	Dwelling	$1,697	$1,261	$675	$268	$350	$41	$267	$250	$4,809
Single-Family, Low-Income	Dwelling	$802	$1,045	$621	$247	$322	$37	$246	$230	$3,550
Single-Family, Age-Rest.	Dwelling	$654	n/a	$513	$204	$267	$31	$204	$191	$2,064
Multi-Family	Dwelling	$1,038	$1,295	$479	$190	$247	$29	$189	$177	$3,644
Multi-Family, Age-Rest.	Dwelling	$566	n/a	$358	$142	$185	$21	$141	$132	$1,545
Mobile Home Park	Pad/space	$614	$1,307	$675	$268	$350	$41	$267	$250	$3,772
RV Park	Pad/space	$614	n/a	n/a	n/a	$350	$41	$267	$250	$1,522
Assisted Care Facility	Dwelling	$139	n/a	n/a	n/a	$233	$27	$178	$167	$744
Hotel/Motel	Room	$743	n/a	n/a	n/a	$203	$24	$155	$145	$1,270
Retail/Commercial	1,000 sq. ft.	$1,248	n/a	n/a	n/a	$422	$49	$322	$302	$2,343
Office	1,000 sq. ft.	$1,687	n/a	n/a	n/a	$199	$23	$152	$142	$2,203
Industrial/Manufacturing	1,000 sq. ft.	$584	n/a	n/a	n/a	$75	$9	$58	$54	$780
Warehousing	1,000 sq. ft.	$544	n/a	n/a	n/a	$34	$4	$26	$24	$632
Mini Warehouse	1,000 sq. ft.	$219	n/a	n/a	n/a	$32	$4	$24	$23	$302
Public/Institutional	1,000 sq. ft.	$523	n/a	n/a	n/a	$152	$18	$116	$109	$918

Source: Citrus County Ordinance 2017-A25 per Land Development Code.

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Looking at Citrus County's fees over time can provide some historical perspective. Table 2 and Figure 1 below display total fees since the Great Recession for four major land use categories (single-family homes and retail, office and industrial development) The current fees for the major categories are 25% to 57% of the fees that were in effect in 2007 at the same implementation rate.

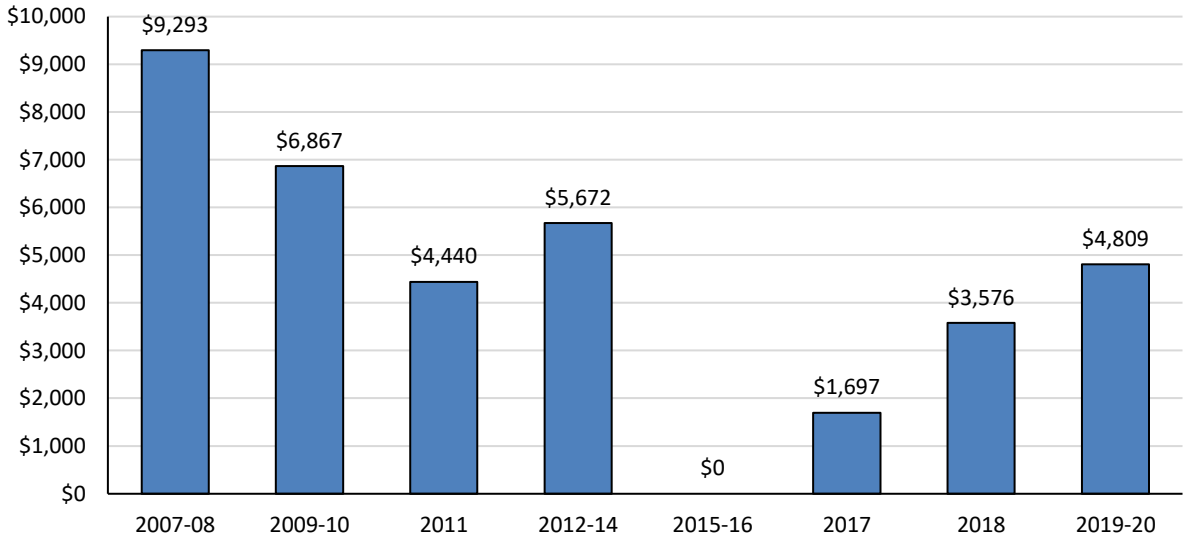
Table 2. Total Impact Fee for Typical Land Uses, 2007-2020

Time Period (Implementation Rate)	Single-Family	Fees per 1,000 square feet		
		Retail	Office	Industrial
2007 Adoption (roads/schools at 50%)	$9,293	$8,149	$7,758	$2,051
Jan. 2009-May 2010 (roads at 25%)	$6,867	$5,314	$4,597	$1,278
May 2010-June 2011 (roads suspended)	$4,440	$2,478	$1,436	$505
June 2011-Feb. 2015 (updated, roads/schools at 50%)	$5,672	$2,582	$2,346	$844
Feb. 2015-Jan. 2017 (all fees suspended)	$0	$0	$0	$0
Jan. 2017-May 2017 (roads reinstated at 50%)	$1,697	$1,248	$1,687	$584
May 2017 - Oct. 2018 (sch at 50%, fire/lib. reinstated)	$3,576	$1,670	$1,886	$659
Oct. 2018-present (all other fees reinstated)	$4,809	$2,343	$2,203	$780

Notes: Retail fee prior to June 2011 is for 50,000 sq. ft. shopping center, office fee prior to June 2011 is for 50,000 sq. ft. general office building, industrial fee prior to June 2011 is for manufacturing

Source: Citrus County records.

Figure 1. Total Single-Family Impact Fee, 2007-2020



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Updated Impact Fees

The updated fees are summarized in Table 3. These are the maximum fees calculated in this study.

Table 3. Updated Impact Fees (at 100%)

Land Use	Unit	Trans-port.	Sch.	Parks	Lib-rary	Fire	EMS	Law Enf.	Public Bldgs	Total
Single-Family Detached	Dwelling	$3,864	$4,117	$661	$308	$288	$62	$571	$298	$10,169
Single-Family, Age-Rest.	Dwelling	$1,216	$0	$469	$219	$205	$44	$407	$213	$2,773
Multi-Family	Dwelling	$1,455	$2,069	$509	$237	$221	$48	$438	$229	$5,206
Multi-Family, Age-Rest.	Dwelling	$636	$0	$350	$163	$153	$33	$304	$159	$1,798
Mobile Home Park	Pad/space	$1,207	$3,880	$628	$293	$275	$59	$544	$284	$7,170
RV Park	Pad/space	$1,207	$0	$0	$0	$275	$59	$544	$284	$2,369
Hotel/Motel	Room	$933	$0	$0	$0	$111	$24	$219	$115	$1,402
Retail/Commercial	1,000 sq. ft.	$2,320	$0	$0	$0	$364	$78	$721	$377	$3,860
Office	1,000 sq. ft.	$2,368	$0	$0	$0	$173	$37	$343	$179	$3,100
Industrial/Manufacturing	1,000 sq. ft.	$858	$0	$0	$0	$75	$16	$148	$77	$1,174
Warehousing	1,000 sq. ft.	$442	$0	$0	$0	$33	$7	$66	$35	$583
Mini Warehouse	1,000 sq. ft.	$385	$0	$0	$0	$5	$1	$10	$5	$406
Public/Institutional	1,000 sq. ft.	$812	$0	$0	$0	$82	$18	$163	$85	$1,160

Source: Table 18 (transportation), Table 43 (schools), Table 54 (parks), Table 63 (library), Table 72 (law), Table 81 (fire), Table 88 (EMS) and Table 93 (public buildings).

Table 4 on the following page summarizes the updated fees at current implementation rates (50% for transportation and schools, 100% for other fees), and displays the increase or decrease in fees for each land use category and type of fee. Because the current fees are based on less than the full attributable costs calculated in the 2014 study for transportation and schools, and because the updated fees could also be adopted at reduced percentages, this is the fairest comparison with current fees.

The changes in fee amounts vary between the different fees and different land use categories. The reasons for individual fee types generally going up or down are described more fully at the conclusion of the chapters for some fee types. For example, the increase in the school fees is due to discontinuing an adjustment to student generation rates in the previous study to account for projected slower growth of school-age residents compared to growth in total population, something that is no longer supported by current projections by the Bureau of Economic and Business Research. The increase in the law enforcement fees is largely due to updating/correcting the law enforcement building inventory, which appears to have under-represented the building square footage and building value in the detention facility in the 2014 study.

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Table 4. Change in Impact Fees at Current Implementation Rates

Land Use	Unit	Transp. (50%)	Sch. (50%)	Parks	Lib-rary	Fire	EMS	Law Enf.	Public Bldgs	Total
Updated Fees at Current Implemention Rates										
Single-Family Detached	Dwelling	$1,932	$2,059	$661	$308	$288	$62	$571	$298	$6,179
Single-Family, Age-Rest.	Dwelling	$608	n/a	$469	$219	$205	$44	$407	$213	$2,165
Multi-Family	Dwelling	$728	$1,035	$509	$237	$221	$48	$438	$229	$3,445
Multi-Family, Age-Rest.	Dwelling	$318	n/a	$350	$163	$153	$33	$304	$159	$1,480
Mobile Home Park	Pad/space	$604	$1,940	$628	$293	$275	$59	$544	$284	$4,627
RV Park	Pad/space	$604	n/a	n/a	n/a	$275	$59	$544	$284	$1,766
Hotel/Motel	Room	$467	n/a	n/a	n/a	$111	$24	$219	$115	$936
Retail/Commercial	1,000 sq. ft.	$1,160	n/a	n/a	n/a	$364	$78	$721	$377	$2,700
Office	1,000 sq. ft.	$1,184	n/a	n/a	n/a	$173	$37	$343	$179	$1,916
Industrial/Manufacturing	1,000 sq. ft.	$429	n/a	n/a	n/a	$75	$16	$148	$77	$745
Warehousing	1,000 sq. ft.	$221	n/a	n/a	n/a	$33	$7	$66	$35	$362
Mini Warehouse	1,000 sq. ft.	$193	n/a	n/a	n/a	$5	$1	$10	$5	$214
Public/Institutional	1,000 sq. ft.	$406	n/a	n/a	n/a	$82	$18	$163	$85	$754
Change from Current Fees										
Single-Family Detached	Dwelling	$235	$798	-$14	$40	-$62	$21	$304	$48	$1,370
Single-Family, Age-Rest.	Dwelling	-$46	n/a	-$44	$15	-$62	$13	$203	$22	$101
Multi-Family	Dwelling	-$310	-$260	$30	$47	-$26	$19	$249	$52	-$199
Multi-Family, Age-Rest.	Dwelling	-$248	n/a	-$8	$21	-$32	$12	$163	$27	-$65
Mobile Home Park	Pad/space	-$10	$633	-$47	$25	-$75	$18	$277	$34	$855
RV Park	Pad/space	-$10	n/a	n/a	n/a	-$75	$18	$277	$34	$244
Hotel/Motel	Room	-$276	n/a	n/a	n/a	-$92	$0	$64	-$30	-$334
Retail/Commercial	1,000 sq. ft.	-$88	n/a	n/a	n/a	-$58	$29	$399	$75	$357
Office	1,000 sq. ft.	-$503	n/a	n/a	n/a	-$26	$14	$191	$37	-$287
Industrial/Manufacturing	1,000 sq. ft.	-$155	n/a	n/a	n/a	$0	$7	$90	$23	-$35
Warehousing	1,000 sq. ft.	-$323	n/a	n/a	n/a	-$1	$3	$40	$11	-$270
Mini Warehouse	1,000 sq. ft.	-$26	n/a	n/a	n/a	-$27	-$3	-$14	-$18	-$88
Public/Institutional	1,000 sq. ft.	-$117	n/a	n/a	n/a	-$70	$0	$47	-$24	-$164

Source: Updated fees from Table 18 (transportation at 50%), Table 43 (schools at 50%), Table 54 (parks), Table 63 (library), Table 72 (law), Table 81 (fire), Table 88 (EMS) and Table 93 (public buildings); change is from current fees in Table 1.

The fees do not increase or decrease uniformly for all land use types – the change in total impact fees by land use ranges from a 28% increase for single-family units to a 43% decline for warehousing. These types of variations are due to changes in demand factors (trip and student generation rates, average household size, etc.) by land use based on the most current information.

Nor are the changes similar among the eight types of fees. Weighted average changes by fee types can be estimated by assuming future development has the same mix of land uses it does today, and that growth over the next ten years mirrors growth over the last ten years (7.44% growth in the number of housing units in the county). Table 5 below shows projected revenue that would be received under the current and updated fees structures. The weighted increase for all fee types is 24.3%. As a point of reference, the *Engineering News-Record* Construction Cost Index increased by 20.7% over the last seven years (the cost data for the 2014 study was from 2013).

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Looking at the changes by type of fee, it is clear that the overall increase is driven largely by increases in impact fees for schools and law enforcement facilities. These two fee categories account for about 90% of the total projected revenue increase. The reasons for the significant overall increases in these two fee categories warrant some explanation:

School fees alone account for over half of the projected revenue increase. School fees are so much higher because this update is no longer adjusting them for an expected long-term decline in student generation rates. At the time of the 2014 study, the Florida Bureau of Economic and Business Research (BEBR) was projecting that the number of school-age children in Citrus County would grow at only 60% of the rate of the total population over the next 20 years. Now they are projecting that the two will grow at the same rate. The fact that this adjustment is no longer warranted accounts for all the increase in school fees. School fees are paid exclusively by residential development, and the change in the school fee accounts for over half the total increase in single-family fees.

Law enforcement fees are going up twice as much in percentage terms as school fees, and this increase is due to four factors: an increase in both square footage and the insured value of detention facility buildings, increased costs for new vehicles and equipment, a major reduction in the amount of outstanding debt, and lower tax and grant credits. The update/correction of existing detention facility value accounts for about 60% of the overall increase.

Table 5. Change in Revenue by Fee Type under 10-Year Projection

	Current Fee Revenue	Updated Fee Revenue	Net Change	Percent Change	% of Total Net Chge.
Transportation (50%)	$8,904,768	$9,523,157	$618,389	6.9%	9%
Schools (50%)	$7,382,970	$11,411,480	$4,028,510	54.6%	59%
Parks	$3,993,226	$3,872,017	-$121,209	-3.0%	-2%
Library	$1,585,391	$1,804,751	$219,360	13.8%	3%
Fire	$2,417,284	$1,974,949	-$442,335	-18.3%	-6%
EMS	$282,979	$424,858	$141,879	50.1%	2%
Law Enforcement	$1,844,428	$3,913,386	$2,068,958	112.2%	30%
Public Buildings	$1,727,291	$2,043,173	$315,882	18.3%	5%
Total	$28,138,337	$34,967,771	$6,829,434	24.3%	100%

Source: Projected 10-year revenue based on current fees from Table 1, updated fees at current implementation rates from Table 4, and 7.44% of existing land uses from Table 101 for the collection area for each fee type (percentage is increase in county-wide housing units over the last ten years, derived from Table 96).

Fee Comparisons

Comparisons with fees charged by other jurisdictions is a common practice, but the often-expressed desire to remain "competitive" in attracting new development may be misguided. Jurisdictions' attractiveness to new development depends on a variety of factors, and relative impact fees do not appear to be a significant factor. An analysis comparing Florida counties that reduced their impact

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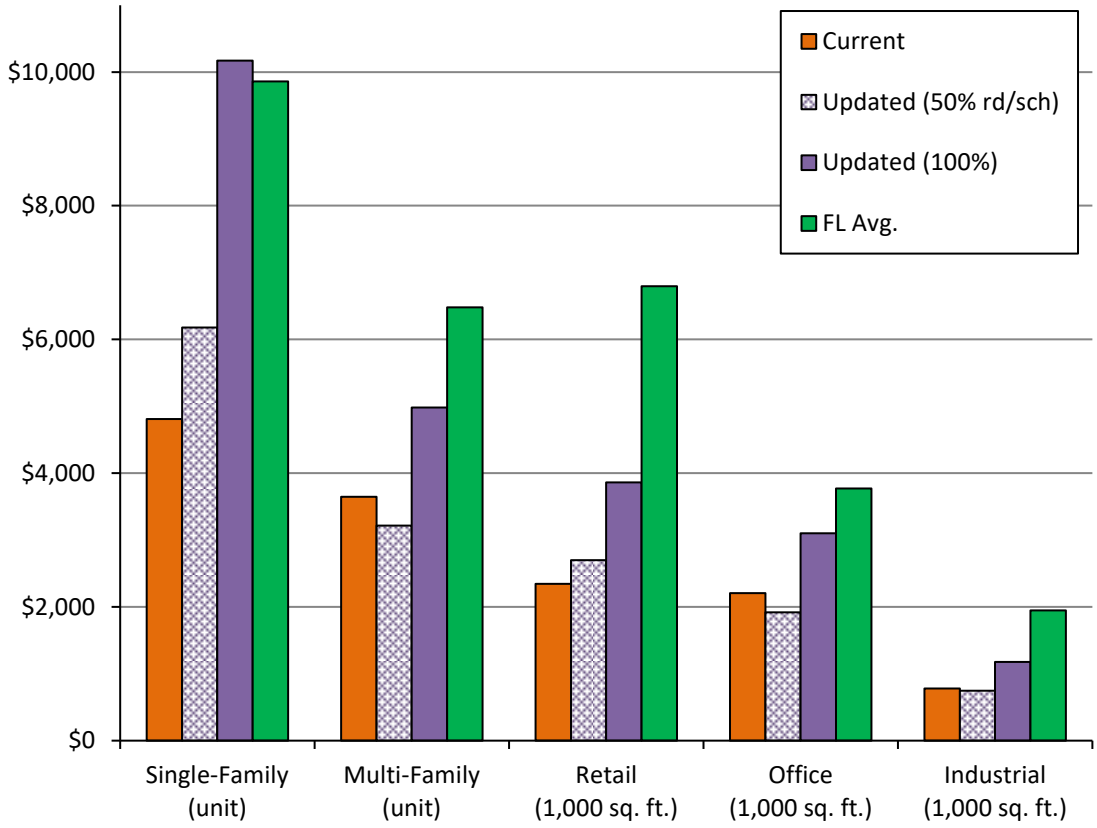
fees in response to the Great Recession and counties that did not reduce them or raised them found no significant difference in the rate of single-family permit issuance.[1]

Total updated fees are compared at various implementation rates to current fees charged by Citrus County and to the average of the 31 other Florida counties that charge some impact fees in Figure 2 for five major land use categories. Details of fee amounts by fee type are provided in Appendix F.

Assuming 100% implementation of all the updated fees, Citrus County's total fees would be at about the Florida county average for a single-family unit, and lower for the other four major land use types. At the current 50% implementation rate for transportation and schools, the updated total impact fees for the five major land uses would range from 38% (industrial) to 63% (single-family) of the average fee charged by other Florida counties.

Figure 2. Total Impact Fees by Land Use, Citrus County and Florida County Average



[1] Clancy Mullen and Dr. James C. Nicholas, *Impact Fee Reductions and Development Activity: A Quantitative Analysis of Florida Counties*, paper presented at the Growth & Infrastructure Consortium conference, Tampa, FL, November 2010

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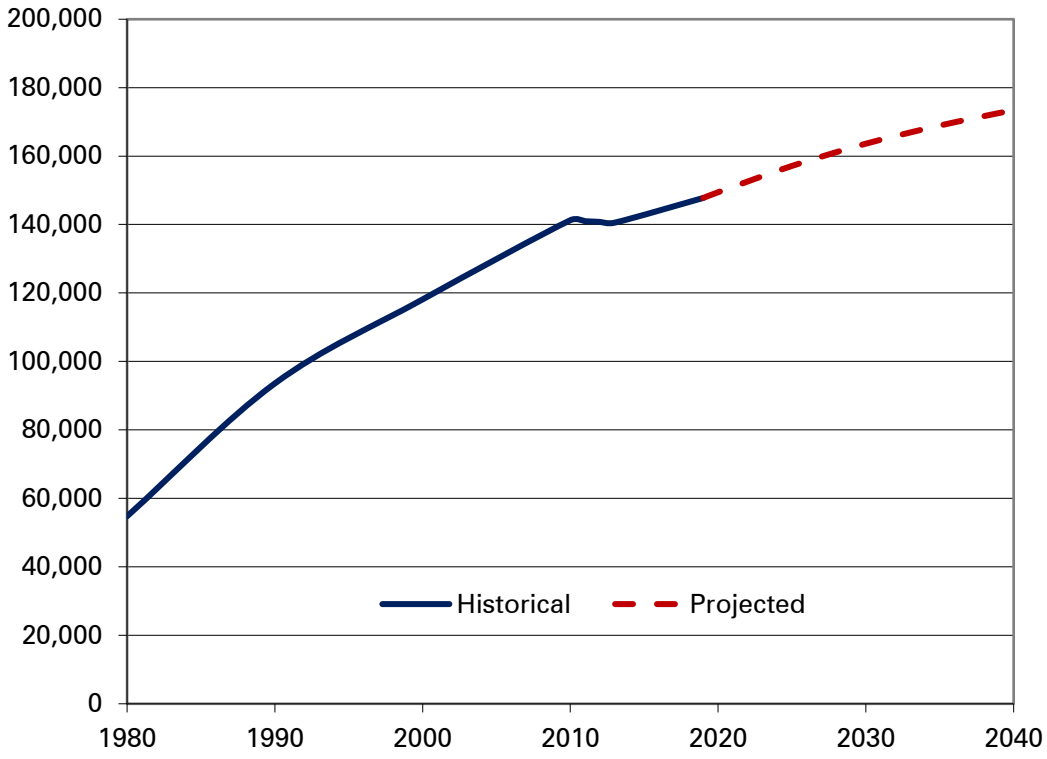
INTRODUCTION

The purpose of this study is to update Citrus County's impact fees for transportation, schools, parks, libraries, law enforcement, fire rescue, EMS and public buildings. To make the calculations easier to follow, numbers in one table that are inputs into another table are highlighted in red.

Growth Context

Impact fees are most appropriate for jurisdictions experiencing growth. Citrus County has been experiencing significant growth. The population increased by over 3,000 residents every year from 1980-2008. Most of the County's residential growth has occurred in the unincorporated areas of the county, which currently account for about 93% of the countywide population. Growth recently stalled at the beginning of the last decade, as a result of the recession, but has since recovered. The University of Florida's Bureau of Economic and Business Research (BEBR) estimates that the county will add, on average, 1,200 residents annually from 2020 to 2040 (Figure 3).

Figure 3. Citrus County Population, 1980-2040



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Legal Framework

Impact fees are a way for local governments to require new developments to pay a proportionate share of the infrastructure costs they impose on the community. In contrast to traditional "negotiated" developer exactions, impact fees are charges that are assessed on new development using a standard formula based on objective characteristics, such as the number and type of dwelling units constructed. The fees are one-time, up-front charges, with the payment usually made at the time of building permit issuance. Essentially, impact fees require that each new development project pay its pro-rata share of the cost of new capital facilities required to serve that development.

Since impact fees were pioneered in states like Florida that lacked specific enabling legislation, such fees have generally been legally defended as an exercise of local government's broad "police power" to regulate land development in order to protect the health, safety and welfare of the community. The courts have developed guidelines for constitutionally-valid impact fees, based on "rational nexus" standards. The standards essentially require that the fees must be proportional to the need for additional infrastructure created by the new development, and must be spent in such a way as to provide that same type of infrastructure to benefit new development. A Florida district court of appeals described the dual rational nexus test in 1983 as follows, and this language was quoted and followed by the Florida Supreme Court in its 1991 St. Johns County decision:

> *In order to satisfy these requirements, the local government must demonstrate a reasonable connection, or rational nexus, between the need for additional capital facilities and the growth in population generated by the subdivision. In addition, the government must show a reasonable connection, or rational nexus, between the expenditures of the funds collected and the benefits accruing to the subdivision. In order to satisfy this latter requirement, the ordinance must specifically earmark the funds collected for use in acquiring capital facilities to benefit the new residents.*[2]

Florida Statutes

The 2006 Florida Legislature passed Senate Bill 1194, which established certain requirements for impact fees in Florida. The bill, which became effective on June 14, 2006, created a new Section 163.31801, Florida Statutes. It was most recently amended in 2019 by House Bill 7103, which became effective on June 28, 2019, and by House Bill 1339 and Senate Bill 1066, both of which became effective on July 1, 2020. The current Florida Impact Fee Act reads as follows (the changes made by the 2020 amendments are underlined):

163.31801 Impact fees; short title; intent; minimum requirements, audits; challenges.--

(1) This section may be cited as the "Florida Impact Fee Act."

(2) The Legislature finds that impact fees are an important source of revenue for a local government to use in funding the infrastructure necessitated by new growth. The Legislature further finds that impact fees are an outgrowth of the home rule power of a local government to provide certain services within its jurisdiction. Due

[2] *Hollywood, Inc. v. Broward County*, 431 So. 2d 606, 611-612 (Fla. 4th DCA), review denied, 440 So. 2d 352 (Fla. 1983), quoted and followed in *St. Johns County v. Northeast Florida Builders Ass'n*, 583 So. 2d 635, 637 (Fla. 1991).

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to the growth of impact fee collections and local governments' reliance on impact fees, it is the intent of the Legislature to ensure that, when a county or municipality adopts an impact fee by ordinance or a special district adopts an impact fee by resolution, the governing authority complies with this section.

(3) At a minimum, an impact fee adopted by ordinance of a county or municipality or by resolution of a special district must satisfy all of the following conditions:

(a) The calculation of the impact fee must be based on the most recent and localized data.

(b) The local government must provide for accounting and reporting of impact fee collections and expenditures. If a local governmental entity imposes an impact fee to address its infrastructure needs, the entity must account for the revenues and expenditures of such impact fee in a separate accounting fund.

(c) Administrative charges for the collection of impact fees must be limited to actual costs.

(d) The local government must provide notice not less than 90 days before the effective date of an ordinance or resolution imposing a new or increased impact fee. A county or municipality is not required to wait 90 days to decrease, suspend, or eliminate an impact fee. Unless the result is to reduce the total mitigation costs or impact fees imposed on an applicant, new or increased impact fees may not apply to current or pending permit applications submitted before the effective date of an ordinance or resolution imposing a new or increased impact fee.

(e) Collection of the impact fee may not be required to occur earlier than the date of issuance of the building permit for the property that is subject to the fee.

(f) The impact fee must be proportional and reasonably connected to, or have a rational nexus with, the need for additional capital facilities and the increased impact generated by the new residential or commercial construction.

(g) The impact fee must be proportional and reasonably connected to, or have a rational nexus with, the expenditures of the funds collected and the benefits accruing to the new residential or nonresidential construction.

(h) The local government must specifically earmark funds collected under the impact fee for use in acquiring, constructing, or improving capital facilities to benefit new users.

(i) Revenues generated by the impact fee may not be used, in whole or in part, to pay existing debt or for previously approved projects unless the expenditure is reasonably connected to, or has a rational nexus with, the increased impact generated by the new residential or commercial construction.

(4) Notwithstanding any charter provision, comprehensive plan policy, ordinance, or resolution, the local government must credit against the collection of the impact fee any contribution, whether identified in a proportionate share agreement or other form of exaction, related to public education facilities, including land dedication, site planning and design, or construction. Any contribution must be applied to reduce any education-based impact fees on a dollar-for-dollar basis at fair market value.

(5) If a local government increases its impact fee rates, the holder of any impact fee credits, whether such credits are granted under s. 163.3180, s. 380.06, or otherwise, which were in existence before the increase, is entitled to the full benefit of the intensity or density prepaid by the credit balance as of the date it was first established. This subsection shall operate prospectively and not retrospectively.

(6) Audits of financial statements of local governmental entities and district school boards which are performed by a certified public accountant pursuant to s. 218.39 and submitted to the Auditor General must include an affidavit signed by the chief financial officer of the local governmental entity or district school board stating that the local governmental entity or district school board has complied with this section.

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(7) In any action challenging an impact fee or the government's failure to provide required dollar-for-dollar credits for the payment of impact fees as provided in s. 438 163.3180(6)(h)2.b., the government has the burden of proving by a preponderance of the evidence that the imposition or amount of the fee or credit meets the requirements of state legal precedent and this section. The court may not use a deferential standard for the benefit of the government.

(8) Impact fee credits are assignable and transferable at any time after establishment from one development or parcel to any other that is within the same impact fee zone or impact fee district or that is within an adjoining impact fee zone or impact fee district within the same local government jurisdiction and receives benefits from the improvement or contribution that generated the credits.

(9) A county, municipality, or special district may provide an exception or waiver for an impact fee for the development or construction of housing that is affordable, as defined in s. 420.9071. If a county, municipality, or special district provides such an exception or waiver, it is not required to use any revenues to offset the impact.

(10) This section does not apply to water and sewer connection fees.

(11) In addition to the items that must be reported in the annual financial reports under s. 218.32, a county, municipality, or special district must report all of the following data on all impact fees charged:

(a) The specific purpose of the impact fee, including the specific infrastructure needs to be met, including, but not limited to, transportation, parks, water, sewer, and schools.

(b) The impact fee schedule policy describing the method of calculating impact fees, such as flat fees, tiered scales based on number of bedrooms, or tiered scales based on square footage.

(c) The amount assessed for each purpose and for each type of dwelling.

(d) The total amount of impact fees charged by type of dwelling.

(e) Each exception and waiver provided for construction or development of housing that is affordable.

Key provisions of the Florida Impact Fee Act in effect prior to the 2019 and 2020 amendments include the requirements that: (1) impact fees are calculated based on the most current and localized data, (2) administrative charges do not exceed actual costs, (3) 90 days' notice is provided before a new or increased impact fee goes into effect, (4) financial audits include certification of compliance with the Act, and (5) the burden of proof in any impact fee litigation is on the local government.

Notable provisions added in 2019 include the following:

- Fees cannot be collected prior to the date of issuance of a building permit.
- Developer contributions must be credited at full market value. In particular, proportionate-share contributions for educational facilities must be credited based on the full value of the contribution, without regard for what grade level was benefitted by the contribution (amendment by the same bill to Sec. 163.3180(6)(h)2.b., as referenced in the amended Act).

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- The value of developer credits must be increased by the same percentage when the applicable type of impact fees for which the credit was given is increased. It appears that most jurisdictions are interpreting the stipulation that this provision does not apply retroactively to mean that it only applies to credits approved after the effective date of HB 7103. Because updated fees tend to change by different percentages, new developer credit agreements should spell out how the credits will be adjusted when fees are changed before the credits are used.

- Waivers of impact fees for affordable housing projects, as defined in Sec. 420.9071, do not have to be offset with other government revenues.

- Mobility fees must comply with the Florida Impact Fee Act (amendment by the same bill to Sec. 163.3180(5)(i), not referenced in the amended Act).

In 2020, SB 1066 amended added a new subsection (8) to require that credits be freely transferable within impact fee zones. This makes it even more important to clearly describe how new credits are to be adjusted when fees change. There are at least two different ways to address this issue. One is to wait until the credits are proposed to be used for a particular development and determine any needed adjustment in the value of those credits based on the percentage increase in total fees for the proposed use of the credits since the date the credits were created. The other is to base the credits on the mix of land uses in the proposed development for which the improvement was made. The second approach allows the current value of the credits to be adjusted whenever the fees are changed, without having to value be dependent on the land uses in a future use of the credits.

The final subsection added by HB 1339 in 2020 sets out additional annual impact fee reporting requirements.

Other provisions relating to impact fees are scattered about in Florida Statutes. For example, the boards of independent special fire control districts are authorized to establish fire impact fees in Section 191.009(4). Public schools are exempted from the payment of impact fees in Section 1013.371(1)(a).

General Impact Fee Principles

One of the most fundamental principles of impact fees, rooted in both case law and norms of equity, is that impact fees should not charge new development for a higher level of service than is provided to existing development. While impact fees can be based on a higher level of service than the one existing at the time of the adoption or update of the fees, two things are required if this is done. First, another source of funding other than impact fees must be identified and committed to fund the capacity deficiency created by the higher level of service. Second, the impact fees must generally be reduced to ensure that new development does not pay twice for the same level of service, once through impact fees and again through general taxes that are used to remedy the capacity deficiency for existing development. In order to avoid these complications, the general practice is to base impact fees on the existing level of service.

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A corollary principle is that new development should not have to pay more than its proportionate share when multiple sources of payment are considered. As noted above, if impact fees are based on a higher-than-existing level of service, the fees should be reduced by a credit that accounts for the contribution of new development toward remedying the existing deficiencies. A similar situation arises when the existing level of service has not been fully paid for. Outstanding debt on existing facilities that are counted in the existing level of service will be retired, in part, by revenues generated from new development. Given that new development will pay impact fees to provide the existing level of service for itself, the fact that new development may also be paying for the facilities that provide that level of service for existing development could amount to paying for more than its proportionate share. Consequently, impact fees should be reduced to account for future payments that will retire outstanding debt on existing facilities.

The issue is less clear-cut when it comes to other types of revenue that may be used to make capacity-expanding capital improvements of the same type being funded by impact fees. Arguably, no credit is warranted in most cases, since, while new development may contribute toward such funding, so does existing development, and both existing and new development benefit from the higher level of service that the additional funding makes possible. Impact fee studies in Florida, however, have traditionally given credit for the portion of dedicated revenues, such as gasoline taxes, that are used for capacity-expanding improvements. For most facilities, the County does not earmark any tax funds for capital improvements, and, instead, programs such funds on an "as available" basis. While it is not clear they are required, this study will provide a revenue credit for dedicated and other tax funding based on funding programmed in the current five-year CIP and the growth-related share of planned expenditures. This approach is consistent with the credit approach used in the two previous impact fee updates.

Credit has also sometimes been provided for outside grants for capacity improvements that can reasonably be anticipated in the future. In addition to the argument presented above (i.e., grants raise the level of service and benefit new development as well as existing development), two additional arguments can be made against applying credit for grants. First, new development in a community does not directly pay for State and Federal grants in the same way they pay local gasoline and property taxes. Second, future grant funding is far more uncertain than dedicated revenue streams. On the other hand, local governments often have less discretion about whether to spend grant funding on capacity-expanding capital improvements. In this study, credit will be provided for anticipated future Federal and State grant funding based on recent grant funding history.

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TRANSPORTATION

The purpose of this chapter is to update Citrus County's transportation impact fees. To make the calculations easier to follow, numbers in one table that are inputs into another table are highlighted in red.

The County's transportation impact fees have been assessed at various rates over the last several years. The fees were adopted in 2007 based on 50% of the maximum potential impact fee schedule calculated in the 2006 study. These fees were in place for about a year and a half before they were reduced by half in January 2009. A year and a half later the fees were suspended in May 2010. After being suspended for about a year, the fees were reinstated in June 2011 based on 50% of the maximum fee calculated in the 2010 study. The transportation fees were suspended again in 2015, and were reinstated in January 2017 at 50% of the amounts calculated in the 2014 study. The current transportation fees have been in place for over three years.

The County's impact fee ordinance was amended in 2015 to allow the expenditure of transportation impact fees on pedestrian and bicycle improvements that are not part of a vehicular capacity improvement. Multi-modal improvements like sidewalks, bikeways and trails along major roadways or along off-road alignments that provide similar connectivity provide alternative modes of transportation that free up vehicular capacity on the major roadway system. Just like intersection and signalization improvements that cannot be readily measured in terms of the vehicle-miles of capacity they create, pedestrian improvements, bikeways and trails also add capacity to the transportation system. The costs of such improvements are included in the updated fees. The fees are based on a cost per vehicle-mile of capacity derived from a recent project that included bikeways and sidewalks. The County's impact fee ordinance specifically authorizes transportation impact fees to be spent on bikeway and pedestrian improvements, and provides that bikeways and trails that are not part of or adjacent to a major roadway are also eligible, as long as they provide comparable connectivity.

Service Area and Benefit Districts

There are two kinds of geographic areas in impact fee systems: service areas and benefit districts. A service area is an area that is served by a defined group of capital facilities and is subject to a uniform impact fee schedule. A benefit district is an area within which fees collected are earmarked to be spent.

The transportation impact fee is only charged in the unincorporated area of the county. However, this update, like previous studies, uses a countywide analysis to determine the average impact of new development on the transportation system, and includes major City-owned roads as well as City-generated traffic in the determination of average transportation impact.

The County's single countywide transportation impact fee service area is divided into four benefit districts (see Figure 4). Impact fees collected in each district are restricted to be spent on improvements within the same district.

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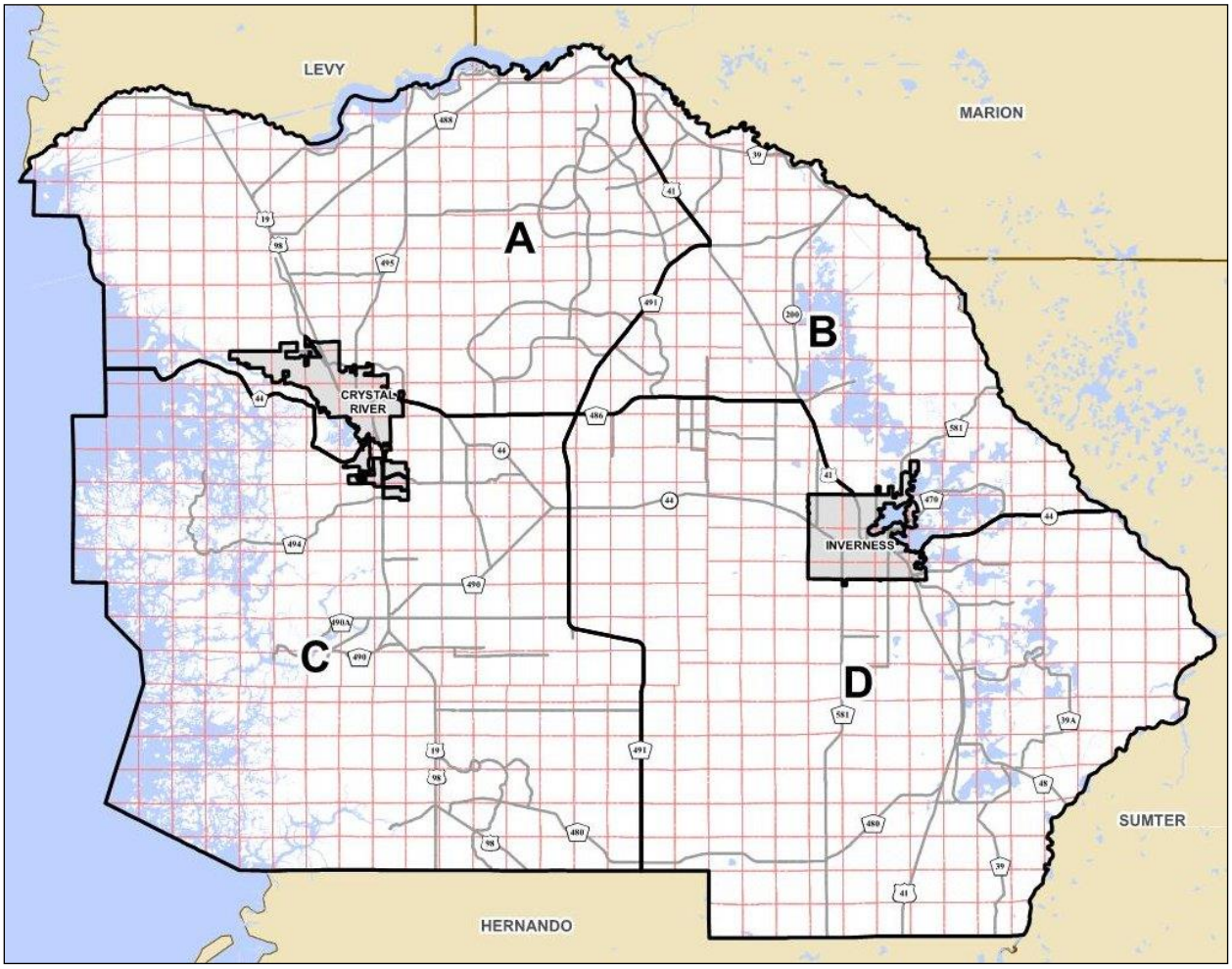
Figure 4. Transportation Impact Fee Benefit Districts



Major Roadway System

A transportation impact fee program should include a clear definition of the major roadway system that is to be funded with impact fees. Citrus County's major roadway system consists of all arterials and collectors within the county boundaries, including County, State and municipal roads. Many road impact fees in Florida exclude interstates, but this is not an issue here, since there are no interstates within the county's boundaries. A detailed inventory of the existing arterial and collector roads in the county is presented in the appendix. The major purpose of the inventory is to ensure that the travel demand factors for individual land uses in the fee schedule are calibrated to the actual system-wide travel observed on the major roadway system. A secondary purpose is to ensure that the level of service (LOS) implicit in the standard consumption-based road impact fee methodology does not exceed the actual LOS on the major roadway system. The implicit LOS in the standard consumption-based methodology is a system-wide ratio of 1.0 between vehicle-miles of capacity (VMC) and vehicle-miles of travel (VMT) on the major roadway system.

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With the consumption-based methodology, there are no deficiencies as long as the system-wide ratio on which the fees are based is no higher than the actual existing VMC/VMT ratio. The consumption-based methodology also offers flexibility in that it is not tied to a specific list of planned improvements determined by a transportation plan to be needed to maintain segment-specific LOS in the face of anticipated growth. Revenues from a consumption-based fee can be used on any capacity-expanding improvement.

For the purposes of this study, the capacity of a roadway is defined as the maximum average trips that can be accommodated on a roadway without exceeding the County's desired level of service. Applying this standard to the existing major roadway system as a whole, as is appropriate for a consumption-based impact fee methodology, there are no existing deficiencies, evidenced by a VMC/VMT ratio significantly greater than one (see Table 6).

Table 6. Existing Major Roadway System Level of Service

	Principal Arterials	Minor Arterials	Major Collectors	Minor Collectors	Total System
Existing Daily Vehicle-Miles of Capacity (VMC)	2,329,682	1,780,974	925,665	1,439,471	6,475,792
÷ Existing Daily Vehicle-Miles of Travel (VMT)	1,136,847	754,021	376,757	431,797	2,699,422
Existing VMC/VMT Ratio	2.05	2.36	2.46	3.33	2.40

Source: Table 106, Appendix C.

Travel Demand Schedule

This section updates the travel demand schedule utilized in the impact fee calculations. The travel demand generated by specific land use types is a product of three factors: 1) trip generation, 2) percent primary trips and 3) trip length.

Trip Generation

Trip generation rates represent trip ends, or driveway crossings at the site of a land use. Thus, a single one-way trip from home to work counts as one trip end for the residence and one trip end for the workplace, for a total of two trip ends. To avoid double-counting travel, VMT is divided by two. The trip generation rates used in this study are from the Institute of Transportation Engineers' (ITE), *Trip Generation* manual, 10th edition, published in 2017.

New Trips

The trip rates are also adjusted by a "new trip factor" to exclude pass-by and diverted-link trips. This adjustment reduces the possibility of over-counting trips by including only primary trips generated by the development. Pass-by trips are those trips that are already on a particular route for a different purpose and simply stop at a particular development on that route. For example, a stop at a convenience store on the way home from the office is a pass-by trip for the convenience store. A pass-by trip does not create an additional burden on the street system and therefore should not be counted in the assessment of impact fees. A diverted-link trip is similar to a pass-by trip, but a diversion is made from the regular route to make an interim stop. The new trip factors are based on the most recent ITE *Trip Generation Manual.*

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Trip Length

The average trip length is the most difficult travel demand factor to determine. In the context of a transportation impact fee using a consumption-based methodology, the relevant input is the average length of a trip on the jurisdiction's major roadway system. This varies significantly between jurisdictions based on the size and shape of the jurisdiction and layout of the jurisdiction's major roads.

The starting point for determining average trip lengths by land use is Florida data. While these average trip lengths provide reasonable estimates of relative magnitudes associated with different land use types, the actual distances may be unrepresentative of travel on Citrus County's major roadway system. To account for this, an adjustment factor is derived by dividing the VMT actually observed on the major roadway system by the VMT that would be expected using Florida average trip lengths.

The first step in developing the adjustment factor for the local trip length is to estimate the total VMT that would be expected on the major roadway system based on average trip lengths in Florida. Existing land uses are multiplied by trip generation rates, percent new trips and average trip lengths and summed to estimate total countywide VMT. As shown in Table 7, existing land uses within the county, using national trip generation data and Florida trip length data, would be expected to generate approximately 2.8 million VMT per day.

Table 7. Expected Vehicle-Miles of Travel

Land Use Type	Unit	Existing Units	Trip Rate	New Trips	Trip Length	Daily VMT
Single-Family Detached	Dwelling	56,560	4.72	100%	7.81	2,084,983
Multi-Family	Dwelling	6,508	2.72	100%	5.10	90,279
Mobile Home/RV Park	Space	21,915	2.50	100%	4.60	252,023
Retail/Commercial	1,000 sf	10,304	18.88	44%	2.66	227,689
Office	1,000 sf	1,997	4.87	90%	5.15	45,077
Industrial	1,000 sf	836	1.69	90%	5.38	6,841
Warehousing	1,000 sf	2,711	0.87	90%	5.38	11,420
Public/Institutional	1,000 sf	4,584	3.32	90%	2.59	35,475
Total Expected VMT						2,753,787

Source: Existing countywide units from Table 101; trip rate and percent new trips from recommended travel demand schedule in Table 10; average trip lengths for Florida from Table 9; VMT is products of units, trip rate, % new trips and trip length.

The next step in developing the local trip length adjustment factor is to compare the expected VMT using Florida average trip lengths to actual daily VMT on the major roadway system, as shown in Table 8. Expected VMT based on existing land uses and national/Florida travel demand characteristics over-estimates VMT actually observed on the County's major roadway system by 2.0%. Consequently, the Florida trip lengths will be adjusted downward by the local adjustment factor calculated below.

Table 8. Comparison of Expected to Actual Vehicle-Miles of Travel

Actual Daily VMT on Major Road System	2,699,422
÷ Expected Daily VMT on Major Road System	2,753,787
Ratio of Actual to Expected VMT	98.0%

Source: Actual local VMT from Table 106, Appendix C; expected VMT from Table 7.

Applying the local adjustment factor calculated above to the Florida average trip lengths results in the following recommended average trip lengths by land use for Citrus County.

Table 9. Local Average Trip Lengths by Land Use

Land Use Type	Florida Avg. Trip Length	Local Adjustment Factor	Citrus Co. Avg. Trip Length
Single-Family Detached	7.81	98.0%	7.65
Single-Family Det., Age-Rest.	5.42	98.0%	5.31
Multi-Family	5.10	98.0%	5.00
Multi-Family, Age-Restricted	3.28	98.0%	3.21
Mobile Home/RV Park	4.60	98.0%	4.51
Hotel/Motel	5.30	98.0%	5.19
Retail/Commercial	2.66	98.0%	2.61
Office	5.15	98.0%	5.05
Industrial/Warehouse	5.38	98.0%	5.27
Public/Institutional	2.59	98.0%	2.54

Source: Florida average trip lengths from database of Florida origin and destination studies published in Tindale Oliver, *Collier County Road Impact Fee Update Study*, October 2019 (nursing home used for public/institutional); local adjustment factor from Table 8.

Travel Demand Summary

The result of combining trip generation rates, new trip factors and local average trip lengths is a travel demand schedule that establishes the VMT during the average weekday generated by various land use types per unit of development for Citrus County. The daily VMT generation rates are summarized in Table 10 on the following page.

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Table 10. Travel Demand Factors by Land Use

Land Use Type	ITE Code	Unit	Daily Trips	New Trips	Length (mi.)	Daily VMT
Single-Family Detached	210	Dwelling	4.72	100%	7.65	36.11
Single-Family Det., Age-Rest.	251	Dwelling	2.14	100%	5.31	11.36
Multi-Family	230	Dwelling	2.72	100%	5.00	13.60
Multi-Family, Age Restricted	252	Dwelling	1.85	100%	3.21	5.94
Mobile Home/RV Park	240	Space	2.50	100%	4.51	11.28
Hotel/Motel	320	Room	1.68	100%	5.19	8.72
Retail/Commercial	820	1,000 sf	18.88	44%	2.61	21.68
Office	710	1,000 sf	4.87	90%	5.05	22.13
Industrial/Manufacturing	130	1,000 sf	1.69	90%	5.27	8.02
Warehousing	150	1,000 sf	0.87	90%	5.27	4.13
Mini Warehouse	151	1,000 sf	0.76	90%	5.27	3.60
Public/Institutional	620	1,000 sf	3.32	90%	2.54	7.59

Source: Daily trips are 1/2 daily trip ends from Institute of Transportation Engineers (ITE), *Trip Generation Manual*, 10th edition, 2017; percent new trips for retail from ITE Trip Generation Manual for shopping centers (new trips for other nonresidential based on professional judgement); trip lengths from Table 9; daily VMT (vehicle-miles of travel) is product of trip rate, trip length, and percent new trips.

Cost per Service Unit

Expanding the capacity of the County's major roadway system is primarily accomplished by widening existing roadway cross-sections to accommodate additional through lanes and by building new roads. Transportation capacity can also be expanded in ways that are less easily quantified in terms of vehicular capacity, such as intersection, signalization, and bike/ped improvements. More-easily quantified roadway capacity improvements are used to determine the cost per service unit.

The transportation impact fee is designed to cover the cost of adding capacity to the roadway system. All of the normal components of a typical roadway expansion project are eligible for impact fee funding, including engineering and design, construction of new lanes, reconstruction of existing lanes and relocation of utilities where necessary as part of a widening project. Right-of-way (ROW) costs, however, have been excluded from the County's road impact fees since the adoption of updated fees in 2011. ROW costs are quite variable and can be a significant portion of total improvement costs. In the case of the CR 486 widening project, for example, the costs of acquiring ROW accounted for 41% of the total project cost.

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This study is based on the current cost to add roadway capacity to the County's major roadway system based on the most recent local cost data. The most recent and comprehensive road construction cost data are based on information provided by Citrus County for a recently-completed widening of CR 486, and a planned widening of CR 491. Project costs include design, utility relocation, signals and design/engineering costs, but exclude right-of-way (ROW) costs.

The CR 486 improvement was a widening from two to four lanes from SR 44 to Forest Ridge. It was constructed in two phases – one that had been recently completed and one that was near completion in 2013. The planned CR 491 project is more complicated. It will consist of widening CR 491 from West Laurel Street to Horace Allen from two to four lanes, and constructing a new two-lane interchange bypass.

The cost per vehicle-mile of capacity (VMC) added by these two projects can be determined by dividing the total cost by the total VMC added. As shown in Table 11, the planned CR 491 project costs about twice as much per VMC added.

Table 11. Recent County Road Costs per Vehicle-Mile

	CR 486	CR 491 Project		
	Widening	CR 491	Bypass	Ttl. Project
Improved Daily Capacity	37,810	37,810	15,390	n/a
– Original Daily Capacity	-15,390	-15,390	0	n/a
Daily Capacity Added	22,420	22,420	15,390	n/a
x Miles	6.29	2.70	0.75	n/a
Vehicle-Miles of Capacity Added	141,022	60,534	11,543	72,077
Design/Construction Cost	$31,877,560	n/a	n/a	$34,727,000
÷ Vehicle-Miles of Capacity Added	141,022	n/a	n/a	72,077
Cost per Vehicle-Mile of Capacity	$226	n/a	n/a	$482

Source: Improved and previous capacity from Table 106 in Appendix C; miles and project costs from Citrus County Public Works Department, March 17, 2020.

This update relies on the somewhat older but more typical of these two most-recent County projects, but adjusts the cost of the CR 486 project to current dollars using the change in the national construction cost index over the last seven years. The updated transportation cost is $273 per added vehicle-mile of capacity.

Table 12. Transportation Cost per Service Unit

Cost per Vehicle-Mile of Capacity (VMC), CR 486 Widening, 2013	$226
x Ratio of Jan. 2020 to Jan. 2013 ENR Construction Cost Index	1.2072
Estimated Current Cost per VMC	$273

Source: Cost per VMC from Table 11; inflation factor is change in the *Engineering News-Record* Construction Cost Index from January 2013 (9,437) to January 2020 (11,392).

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Net Cost per Service Unit

This section of the report calculates revenue credits to account for future tax revenue generated by new development that will be used to pay for capacity-related capital improvements. Historical expenditures and future appropriations for roadway projects that expand the capacity of the road system were reviewed.

State/Federal Gas Tax Credit

A credit for State and Federal motor fuel tax funding recognizes the Florida Department of Transportation expenditures to expand Citrus County's major roadway system. The amount of such funding in Citrus County over the last six years is shown in Table 13.

Table 13. Federal/State Capacity Funding, FY 2014-2019

Improvement	Amount
CR 491, Laurel St-S of Audubon Park Path, Add Lanes	$19,597,514
Forest Ridge Elem, CR 486-Lake Beverly Dr, Sidewalk	$535,319
SR 44, CR 470-Withlacoochee River, Add Lanes	$444,579
SR 44, US 41-CR 470, Add Lanes	$270,472
Turkey Oak Dr, NW 11th Av-SR 44, Sidewalk	$707,409
Pleasant Grove Elem-Pleasant Grove/Druid Rd, Sidewalk	$379,469
US 19, W Green Acres St-W Jump Court, Add Lanes	$38,299,243
US 19, W Jump Court-Fort Island Trail, Add Lanes	$62,474,735
US 19, Cardinal St-W Green Acres St, Add Lanes	$2,337,148
US 19, Hernando Co-W Green Acres St, Trail	$1,235,107
US 41, E Arlington-SR 200, Add Lanes	$1,848,091
US 41, SR 44-N of SR 200, Add Lanes	$2,050,403
US 41, SR 44-Withlacoochee Trail Bridge, Add Lanes	$8,392
Total Federal State Capacity Funding, 2014-2019	$130,187,881

Source: Capacity-expanding improvement projects from Florida Department of Transportation (FDOT), Work Program – Six Year History, 2014-2019.

Because State/Federal funding can vary over time, funding over the previous six-year period, analyzed in the 2014 study, will also be considered. State/Federal funding over the last 12 years is summarized in Table 14 on the following page. Assuming this rate of funding continues over the long term (quantified as 25 years), new development can be expected to generate the present value equivalent of $140 in capacity-expanding road funding for every daily vehicle-mile of travel generated.

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Table 14. State/Federal Gas Tax Credit

	FY 2008-13	FY 2014-19	Average
State/Federal Capacity Funding	$84,449,422	$130,187,881	n/a
÷ Year of Funding	6	6	n/a
Annual State/Federal Capacity Funding	$14,074,904	$21,697,980	n/a
÷ Existing Vehicle-Miles of Travel (VMT)	2,511,969	2,699,422	n/a
Annual Capacity Funding per VMT	$5.60	$8.04	$6.82
x Present Value Factor (25 years)			20.47
State/Federal Gas Tax Funding Credit per VMT			$140

Source: FY 2008-2013 data from Duncan Associates, *Citrus County, Florida Impact Fee Update*; FY 2014-2019 funding from Table 13; existing VMT from Table 6; present value factor based on discount rate of 1.60%, which is the average interest rate on municipal bonds reported by fmsbonds.com on June 7, 2020 (average of 20- and 30-year AAA municipal bond yields).

Local Gas Tax Credit

Citrus County has traditionally programmed local gas tax funds for maintenance, and the funds are not dedicated for capacity improvements. Thus, a credit for local fuel taxes is not necessarily required. However, as discussed in the introduction, this update includes a credit based on programmed fuel tax funding for capacity-adding projects in order to be consistent with the approach used in developing the credits in previous studies.

Over the last several years, the County has been using some of its local gas tax revenues to fund road capacity improvements. To some extent this has been necessitated by the reduction in transportation impact fee revenues in response to the 2008 recession. The County issued debt to fund the CR 486 and 491 widening projects, and the primary source of repayment is County gas tax revenue. This use of non-impact fee revenue is accounted for in the debt credit, discussed in the next subsection.

The County has also programmed future gas tax revenues for some planned capacity improvements. As shown in Table 15, the local gas tax credit is based on the annual planned gas tax funding for future capacity improvements and the existing VMT. Assuming that the County continues to program a similar portion of County gas tax revenues for capacity-expanding projects, new development will generate the present value equivalent of $16 in capacity funding per VMT over the next 25 years from local gas tax payments.

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Table 15. County Gas Tax Credit

Intersection Imrovements	$250,000
CR 491 Road Widening	$10,507,000
Total Gas Tax-Funded Planned Capacity Improvements	$10,757,000
÷ Years in Plan	5
Annual Average Capacity Gas Funding	$2,151,400
÷ Existing County-Wide VMT	2,699,422
Gas Tax Funding per VMT	$0.80
x Present Value Factor (25 years)	20.47
County Gas Tax Funding Credit per VMT	$16

Source: Planned infrastructure spending from Citrus County *Capital Improvement Program, Fiscal Years 2020-2024*; existing countywide VMT from Table 106, Appendix C; present value factor from Table 13.

Debt Credit

As noted above, the County has pledged local gas tax funds to issue debt for projects related to the recent CR 486 and CR 491 improvements. A simple method that ensures that new development is not required to pay for existing facilities, through funds used for debt retirement, as well as new facilities through impact fees, is to calculate the credit by dividing the outstanding debt by existing VMT on the County's road network. This puts new development on the same footing as existing development in terms of the share of capital costs funded through debt. As shown in Table 16, the debt credit is $10 per VMT.

Table 16. Transportation Debt Credit

2010A Bonds (Refunding) - CR 486 Project	$2,055,000
2010B Bonds - CR 486 Project	$15,100,000
2015 Cap. Imp. Note - CR 491 Project	$9,440,000
Total Debt on Major Road System	$26,595,000
÷ Existing County-Wide VMT	2,699,422
Debt Credit per VMT	$10

Source: Outstanding debt principal balance from Table 107; VMT from Table 106, Appendix C.

Net Cost Summary

The net cost to accommodate new development's impact on the major roadway system is the cost per service unit less the revenue credits per service unit. Deducting the gas tax and debt credits yields a net cost of $107 per vehicle-mile of travel, as summarized in Table 17.

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Table 17. Transportation Net Cost per Service Unit

Transportation Cost per Vehicle-Mile of Travel (VMT)	$273
– State/Federal Gas Tax Funding Credit per VMT	-$140
– County Gas Tax Funding Credit per VMT	-$16
– Debt Credit per VMT	-$10
Transportation Net Cost per VMT	$107

Source: Cost per VMT is same as cost per VMC from Table 12; State/Federal gas tax credit from Table 14; County gas tax credit from Table 15; debt credit from Table 16.

Net Cost Schedule

The final calculation for transportation impact fees is to multiply the daily vehicle-miles of travel (VMT) generated by a unit of development by the net cost per VMT. The updated impact fee calculations are shown in Table 18.

Table 18. Transportation Net Cost Schedule

Land Use	Unit	VMT/ Unit	Net Cost/ VMT	Net Cost per Unit
Single-Family, Detached	Dwelling	36.11	$107	$3,864
Single-Family Det., Age-Rest.	Dwelling	11.36	$107	$1,216
Multi-Family	Dwelling	13.60	$107	$1,455
Multi-Family, Age Restricted	Dwelling	5.94	$107	$636
Mobile Home/RV Park	Pad/Space	11.28	$107	$1,207
Hotel/Motel	Room	8.72	$107	$933
Retail/Commercial	1,000 sq. ft.	21.68	$107	$2,320
Office	1,000 sq. ft.	22.13	$107	$2,368
Industrial/Manufacturing	1,000 sq. ft.	8.02	$107	$858
Warehousing	1,000 sq. ft.	4.13	$107	$442
Mini Warehouse	1,000 sq. ft.	3.60	$107	$385
Public/Institutional	1,000 sq. ft.	7.59	$107	$812

Source: VMT per unit from Table 10; net cost per VMT from Table 17; net cost per unit is product of VMT per unit and net cost per unit.

The County's current transportation impact fees were adopted at 50% of the attributable costs calculated in the 2014 study. Since the updated fees could also be adopted based on a percentage less than 100%, the most reasonable comparison is to the fee amounts that were calculated in the 2014 study. Table 19 shows the comparison between the 2014 study and updated study maximum fees. The updated fees are higher for single-family housing, but lower than 2014 study fees for most other land uses. The variations by land use are the result of updated travel demand factors. Weighting by the existing mix of land uses, the transportation fees are up overall by an average of 6.9% (see Table 5 in the Executive Summary).

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Table 19. Changes in Transportation Impact Fees

Land Use	Unit	2014 Study	2020 Study	Change	Percent Change
Single-Family Detached	Dwelling	$3,394	$3,864	$470	14%
Single-Family Det., Age-Restricted	Dwelling	$1,307	$1,216	-$91	-7%
Multi-Family	Dwelling	$2,076	$1,455	-$621	-30%
Multi-Family, Age-Restricted	Dwelling	$1,132	$636	-$496	-44%
Mobile Home/RV Park	Pad/Space	$1,227	$1,207	-$20	-2%
Hotel/Motel	Room	$1,486	$933	-$553	-37%
Retail/Commercial	1,000 sq. ft.	$2,496	$2,320	-$176	-7%
Office	1,000 sq. ft.	$3,373	$2,368	-$1,005	-30%
Industrial/Manufacturing	1,000 sq. ft.	$1,168	$858	-$310	-27%
Warehousing	1,000 sq. ft.	$1,088	$442	-$646	-59%
Mini Warehouse	1,000 sq. ft.	$438	$385	-$53	-12%
Public/Institutional	1,000 sq. ft.	$1,045	$812	-$233	-22%

Source: 2014 study fees from Duncan Associates, *Citrus County, Florida Impact Fee Update*, June 2014; updated (2020) fees from Table 18.

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SCHOOLS

This chapter addresses the update of Citrus County's school impact fee. The Citrus County School District (CCSD) provides grade K-12 public school facilities for county residents. The current fees are assessed countywide, and have been adopted at 50 percent of the maximum fees calculated in the 2006, 2010 and 2014 studies. To make the calculations easier to follow, numbers in one table that are inputs into another table are highlighted in red.

Legal Background

School impact fees have been litigated and upheld in Florida. In *St. Johns County v. Northeast Florida Builders Association*, the Florida Supreme Court ruled in 1991 that school impact fee ordinances do not conflict with the State constitutional requirement of a uniform system of public schools, and that neither the State constitution nor State law preempts county school impact fees. The Court further ruled that the failure of municipalities within the county to participate in the school impact fee could invalidate the ordinance, since some of the funding would be used to construct schools that would benefit development not subject to the fee. For this reason, the Court held that no impact fee could be collected under the ordinance until "substantially all of the population of St. Johns County is subject to the ordinance."

In 2000, the Florida Supreme Court heard another school impact fee case, *Volusia County v. Aberdeen at Ormond Beach, L.P.* The case was brought by the company that owned Aberdeen at Ormond Beach Manufactured Housing Community, an age-restricted mobile home park. The mobile home park had restrictive covenants that imposed limits on the age of residents, including a prohibition against permanent residence by persons younger than 18 years old. The Court held that the school impact fee ordinance should not apply to age-restricted communities, because they will not generate a need for additional school facilities.

Since impact fees were pioneered in states like Florida that lacked specific enabling legislation, such fees have been defended as a legal exercise of local government's broad "police power" to regulate land development in order to protect the health, safety and welfare of the community. The courts have developed guidelines for constitutionally valid impact fees, based on "rational nexus" standards. The standards set by court cases generally require that an impact fee meet a two-part test:

1) The fees must be proportional to the **need** for new facilities created by new development, and

2) The expenditure of impact fee revenues must provide a **benefit** to the development.

The Need Test

To meet the first prong of the dual rational nexus test, it is necessary to demonstrate that new development creates the need for additional educational facilities. As illustrated in Figure 5, the Florida Department of Education projects that Citrus County enrollment will increase by 457 Capital Outlay Full-Time Equivalents (COFTEs) over the next ten years.[3]

[3] Florida Department of Education. *Capital Outlay Forecast, 2019-20 to 2029-30*, July 22, 2019

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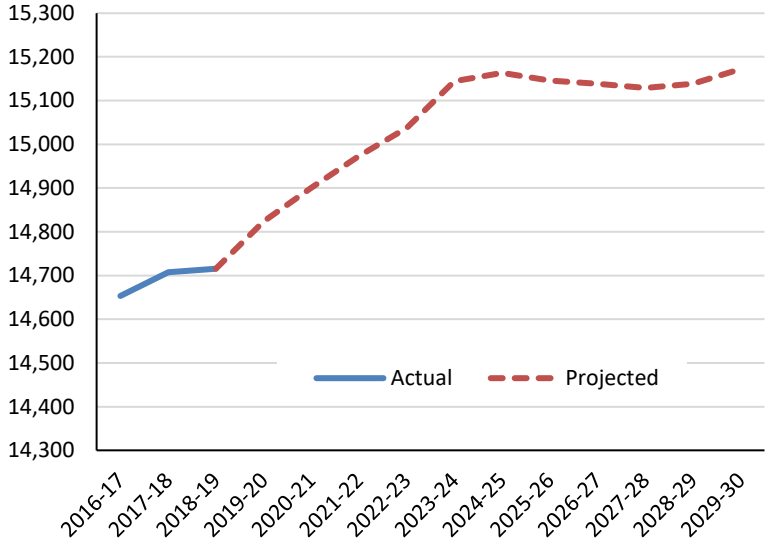
Figure 5. Projected Enrollment, 2020-2030



In the short term, the School District does not have any major school capacity projects in its current five-year plan. However, the District has ten years to expend or encumber the funds, with a possible additional five-year extension. The District's current work program anticipates the need for a $13 million expansion of the Floral City Elementary school over the next ten years, and an additional $53 million for a new elementary or combination school and another expansion to Floral City Elementary within 20 years.

The fact that the School District currently has more capacity than students should not be interpreted to mean that there is plenty of excess capacity to accommodate new students indefinitely, or that there is no need for new residential units to pay school impact fees. Even though the District meets Classroom Size Amendment maximum classroom size standards, the fact that the District has fewer students than the maximum number that could theoretically be accommodated means that many classrooms have fewer than the maximum number of students. These smaller-than-mandated classroom sizes translate into a better level of service for the students.

The level of service and fee calculation methodology for school impact fees is analogous to that used for transportation impact fees. No one expects that every road should be filled to capacity before any road improvements are made. Like school impact fees, the transportation fees are based on a one-to-one system-wide ratio of capacity to demand; also like schools, the roadway system provides more capacity than current demand. Fewer cars in a lane, like fewer students in a class, result in a better level of service.

The School District recognizes that it will not be able to maintain the current level of service indefinitely, and for this reason the school impact fees are based on the cost to maintain a minimum one-to-one ratio between students and capacity. This means that as growth occurs and enrollment increases, the level of service will tend to decline (i.e., classroom sizes will increase). Even allowing for some increase in classroom size, the District will need to construct new school facilities in the future. New residential units constructed over the next few years should pay their fair share of the long-term impacts on the need for new school facilities.

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Not only does growth in housing units create a need for new student stations, the school impact fees are proportional to the need. The County's school impact fees are proportional to the number of students expected to enroll in public school in Citrus County for each type of dwelling unit constructed. Student generation rates derived from U.S. Census data for Citrus County have been calibrated against actual public school enrollment in Citrus County to ensure that the school impact fees assessed are proportional to the impacts of the development.

The Benefit Test

To meet the second prong of the dual rational nexus test, it is necessary to demonstrate that new development subject to the fee will benefit from the expenditure of the impact fee funds. One requirement is that the fees actually be used to fill the need that serves as the justification for the fees under the first part of the test. Section 54-8(d) of the County's impact fee ordinance contains provisions requiring that impact fee revenues be spent only on growth-related capital improvements:

> *Proceeds collected pursuant to this chapter shall be spent only in accordance with this subsection and only on capacity-adding capital road, park, fire, EMS, law enforcement, library, public buildings, and school facilities, the need for which is created by and the provision of which will substantially benefit new impact-generating land development. Impact fee proceeds shall not be appropriated for operation or maintenance costs or to correct existing deficiencies or needs not created by new impact-generating land development.*

These provisions ensure that school impact fee revenues are spent on improvements that expand the capacity of the public educational system to accommodate new students, rather than on the maintenance or rehabilitation of existing school facilities or other purposes.

Another way to ensure that the fees are spent for their intended purpose is to require that the fees be refunded if they have not been used within a reasonable period of time. The Florida District Court of Appeals upheld Palm Beach County's road impact fee in 1983, in part because the ordinance included refund provisions for unused fees. Section 54-9(a) of the County's impact fee ordinance requires that the fees be returned to the fee payer if they have not been spent or encumbered within ten years of fee payment, although the County Commission may extend the deadline for another five years. In sum, ordinance provisions requiring the earmarking of funds and refunding of unexpended funds to fee payers ensure that the fees are spent to benefit the fee-paying development.

Service Area

The countywide school impact fee ordinance requires all new residential development within Citrus County to pay applicable impact fees prior to the issuance of a building permit. Municipalities within the county collect the fees and turn them over to the County, which in turn transmits them to the School District to be spent on growth-related improvements according to the terms of an interlocal agreement between the County and the School District. The use of a countywide service area is consistent with the *St. John's County* decision by the Florida Supreme Court.

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A single countywide benefit district provides reasonable benefit to the development paying the school impact fee. The construction of a school anywhere in the county will increase capacity to serve new development, regardless of location. As new schools are constructed, attendance zones can be modified to ensure that the capacity is efficiently utilized. A new residential development subject to a school impact fee is not guaranteed that the students residing there will attend a new school paid for with those impact fees, just as a new development paying road impact fees is not guaranteed the ability to drive exclusively on new roads funded with those road impact fees.

Instead, the benefit to an impact-fee-paying development is that the impact fees are spent to expand the overall capacity of the public school system, so that the students living in new developments have student stations available for them, regardless of whether those stations are in new or existing schools.

Level of Service

A fundamental principle of impact fees is that new development should not be held to a higher standard than existing development. If the impact fees are based on a higher standard than currently exists, new development must not be required to both pay the impact fee and pay taxes that are used to remedy the existing deficiency, unless credit against the fees is given for such tax payments.

In the arena of school impact fees, the level of service can best be measured in terms of the overall ratio of students to school capacity. School capacity is determined in accordance with standards developed by the State, as described below. The level of service standard and impact fee calculations in this study are based on the same methodology used in the previous impact fee study.

School Capacity

The Florida Department of Education (DOE) maintains an inventory of student capacity in schools. This inventory is referred to as the Florida Inventory of School Houses (FISH). There are two official measures of school capacity: "FISH Satisfactory Student Stations" and "Actual FISH Capacity." FISH Satisfactory Student Stations are computed by multiplying the core-curriculum classrooms by the maximum students per class by grade level (different capacities are specified for specialized classrooms). In the November 2002 election, Florida voters approved the Classroom Size Reduction Amendment (Amendment 9) to the Florida Constitution. Section 1 of Article IX of the State Constitution establishes, by the beginning of the 2010/2011 school year, the following maximum number of students in core curricula courses assigned to a teacher: (1) pre-kindergarten through grade 3 – 18 students; (2) grades 4 through 8 – 22 students; and (3) grades 9 through 12 – 25 students. Following the passage of the classroom size amendment, DOE adjusted (lowered) FISH classroom capacities to reflect the mandated targets.

Actual FISH Capacity takes into account DOE adopted utilization rates. The official utilization rates are: 100 percent of Satisfactory Student Stations for elementary schools, 90 percent for middle schools and 95 percent for high schools. Utilization rates give school boards some flexibility at middle and high school levels to accommodate reasonable inefficiencies created with multiple class changes, electives and other activities. Schools that have a combination of grade levels (e.g., K-8 or 6-12) take on the utilization rate of middle schools (90 percent).

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For the purposes of this report, Actual FISH Capacity is used. For convenience, the term "student stations" may be used when referring to school capacity, but that capacity is measured in terms of Actual FISH Capacity, not FISH Satisfactory Student Stations.

The County has adopted specific level of service standards within the *Citrus County Comprehensive Plan* that calls for providing 100% of FISH capacity needed to serve existing students at the elementary, middle and high school levels. Similarly, the level of service standard used in this impact fee analysis is a countywide ratio based on FISH capacity.

Existing School Inventory

To determine the current level of service for educational facilities in Citrus County, an inventory was prepared of existing schools for the 2019/2020 school year. Table 20 shows the existing school inventory, including the name of each school, grade level, enrollment, site area in acres, building square feet (permanent and portable) and student capacity (permanent and portable). The Citrus County School District (CCSD) operates 18 traditional public education facilities serving pre-kindergarten through the 12th grade. The School District is in the process of eliminating or at least significantly reducing the use of re-locatable classrooms. The existing level of service will be based exclusively on permanent capacity.

Table 20. Existing Inventory of Public Schools

Facility	Enroll-ment	Acres	Building Sq. Feet		Actual FISH Capacity		
			Perm.	Port.	Perm.	Port.	Total
Central Ridge Elementary	785	20	118,714	0	810	0	810
Citrus Springs Elementary	748	16	93,208	2,520	788	22	810
Crystal River Primary	651	25	106,008	0	661	0	661
Floral City Elementary	374	12	56,591	4,285	459	38	497
Forest Ridge Elementary	740	20	116,363	0	759	0	759
Hernando Elementary	758	33	90,945	0	754	0	754
Homosassa Elementary	405	10	62,242	0	412	0	412
Inverness Primary	670	11	88,553	0	766	0	766
Lecanto Primary	800	35	101,233	0	858	0	858
Pleasant Grove Elementary	663	22	93,283	1,422	745	12	757
Rock Crusher Elementary	687	104	94,842	0	699	0	699
Subtotal, Elementary Schools	7,281	308	1,021,982	8,227	7,711	72	7,783
Citrus Springs Middle	765	40	167,636	0	852	0	852
Crystal River Middle	932	18	159,732	0	1,215	0	1,215
Inverness Middle	1,089	29	167,428	931	1,344	8	1,352
Lecanto Middle	789	31	126,814	0	860	0	860
Subtotal, Middle Schools	3,575	118	621,610	931	4,271	8	4,279
Citrus Senior High	1,436	40	236,055	0	1,750	0	1,750
Crystal River Senior High	1,161	189	288,924	0	1,477	0	1,477
Lecanto Senior High	1,647	79	228,551	0	1,733	0	1,733
Subtotal, High Schools	4,244	308	753,530	0	4,960	0	4,960
Total, Traditional Schools	15,100	734	2,397,122	9,158	16,942	80	17,022

Source: Acres, building square feet and total FISH capacity from Florida Department of Education, *FISH School Land Inventory*, February 26, 2020 (total FISH capacity allocated between permanent and portable based on square feet); current enrollment as of December 2019 from Citrus County School District.

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Level of Service Summary

The appropriate level of service for the purpose of impact fees is the countywide ratio of student enrollment in traditional schools to permanent FISH capacity in traditional schools. The District has a small amount of capacity in portable buildings, but the level of service is based only on permanent capacity. As shown in Table 21, the School District currently provides more than one unit of permanent FISH capacity per enrolled student at all three grade levels. Consequently, there are no existing district-wide deficiencies.

Table 21. Existing School Level of Service

Grade Level	Permanent Capacity	2019/2020 Enrollment	Capacity/ Student
Elementary	7,711	7,281	1.06
Middle	4,271	3,575	1.19
High	4,960	4,244	1.17
Total	16,942	15,100	1.12

Source: Table 20.

Student Generation Rates

The impact of new residential development on the demand for public school facilities is based on the average number of public school students generated per dwelling unit for various housing types. The student generation rates are not calculated as the ratio of students to occupied units, since not all units are occupied at all times. To take into account less than full occupancy, the student generation rates are calculated as the ratio of students to total dwelling units.

The most current available data source on student generation rates by type of dwelling unit is the U.S. Census Bureau's American Community Survey 5-percent microdata (aggregated 1% annual samples from 2013-2017). Microdata contain household records for a sample of housing units in a geographic area. In using the census sample data, public school students are defined as persons enrolled in public school and attending preschool through 12th grade. The student generation rates from the 2013-2017 census sample data by housing type are shown in Table 22. These student generation rates are referred to as "uncalibrated," because they have not yet been adjusted to reflect actual conditions in Citrus County.

Table 22. Unadjusted Student Generation Rates

Housing Type	Sample Units	Students	Housing Units	Students/ Unit
Single-Family Detached	2,317	10,861	52,665	0.206
Multi-Family	257	643	6,613	0.097
Mobile Home	765	3,827	19,547	0.196
Total	3,339	15,331	78,825	0.194

Source: US Census Bureau, American Community Survey weighted 5% sample data from annual 1% samples for 2013-2017 for Citrus County; students defined as public school students below college level.

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One factor that requires special consideration is age-restricted housing developments that are restricted to occupancy by adults 55 years or older. Such developments are exempt from school impact fees. Consequently, student generation rates should be those that are applicable to non-age-restricted units. This analysis started with developments registered as age-restricted with the State of Florida (because registration with the State is not required, the estimates are likely to under-count actual age-restricted units), and county Property Appraiser records. The data shows that age-restricted units account for about 1% of single-family units and 6% of multi-family units.

Table 23. Non-Age-Restricted Housing Units

Housing Type	Total Units	Age-Restricted	Non-Age-Restricted	% of Total
Single-Family Detached	56,560	619	55,941	98.9%
Multi-Family	6,508	416	6,092	93.6%
Mobile Home	21,915	0	21,915	100.0%
Total	84,983	1,035	83,948	98.8%

Source: Total units from Table 96; age-restricted unit from Florida registry and GIS provided by School District, August 19, 2020

The unadjusted students per unit are divided by percentages of units for each housing type that are not age-restricted to calculate the adjusted students per unit in Table 24. These rate have been adjusted to take out the effect of age-restricted units.

Table 24. Adjusted Student Generation Rates

	Single-Family	Multi-Family	Mobile Home
Unadjusted Students per Unit	0.206	0.097	0.196
÷ % Non-Age-Restricted Units	98.9%	93.6%	100.0%
Adjusted Students per Unit	0.208	0.104	0.196

Source: Unadjusted student/unit from Table 22; percent of units that are not age-restricted from Table 23.

To ensure that the adjusted student generation rates derived from the sample data are representative of actual conditions in Citrus County today, the expected public school students based on the number of non-age-restricted dwelling units estimated to exist in 2020 and the student generation rates derived from the census sample data are compared to the actual current public school enrollment in Citrus County (actual enrollment includes only students who are housed in District-owned traditional schools). As Table 25 shows, the actual number of students enrolled in traditional Citrus County Public Schools is 8% lower than the expected number. Consequently, the rates for all housing types are reduced by the calibration factor to derive the calibrated student generation rates used in the fee schedule.

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Table 25. Calibrated Student Generation Rates

	Single-Family	Multi-Family	Mobile Home	Total
Non-Age-Restricted Units	55,941	6,092	21,915	83,948
x Uncalibrated Students/Unit	0.206	0.097	0.196	na
Expected Students	11,524	591	4,295	16,410
Actual Students	na	na	na	15,100
÷ Expected Students	na	na	na	16,410
Calibration Factor	0.920	0.920	0.920	0.920
x Adjusted Students/Unit	0.208	0.104	0.196	na
Calibrated Students/Unit	0.191	0.096	0.180	na

Source: 2020 units from Table 101, Appendix A; adjusted students per unit from Table 22; actual students from Table 20; calibration factor is ratio of total actual to expected students; calibrated students per unit is product of uncalibrated student generation rate and calibration factor.

The 2014 study reduced the student generation rates to take into account projections from the Florida Bureau of Economic and Business Research indicating the school-age population in Citrus County would grow much more slowly than total population over the next 25 years. However, the Bureau's latest projections indicate the County's school-age population will grow at the same rate as total population, as shown in Table 26. Because current data no longer support the previous adjustment to student generation rates, it is not included in this update.

Table 26. Growth of School-Aged versus Total Population, 2020-2045

Year	Total Population	5-17 Year Olds	Percent 5-17
2020	148,588	16,403	11.0%
2025	155,334	17,044	11.0%
2030	161,148	17,740	11.0%
2035	166,161	18,549	11.2%
2040	170,184	19,134	11.2%
2045	173,718	19,193	11.0%
25-Year Growth, 2020-2045	25,130	2,790	
% Increase, 2020-2045	16.9%	17.0%	
% Increase of 5-17 Year-Olds Relative to Total Population			100.6%

Source: University of Florida, Bureau of Economic and Business Research, January 1, 2020.

There is no need to calculate student generation rates for age-restricted units, because these units are not expected to generate any K-12 students and are exempt from school impact fees. The updated student generation rates are summarized in Table 27.

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Table 27. Summary of Student Generation Rates

Housing Type	Unit	Students/ Unit
Single-Family Detached	Dwelling	0.191
Multi-Family	Dwelling	0.096
Mobile Home Park	Pad/Space	0.180

Source: Table 25.

Cost per Service Unit

In determining appropriate school impact fee costs, the first step is to calculate the facility cost per student station. The Citrus County School District recently completed the new Central Ridge Elementary and the Renaissance Center, an alternative education facility for middle and high school students. The most recent high school construction project was a complete renovation of the Crystal River High School. These recent local costs are compared with State construction cost guidelines to determine the capital cost per student station.

Construction Cost

Construction costs for schools are divided into two major components; direct construction costs for the school facility and indirect construction costs related to site preparation, utilities and other costs. The direct construction cost components include construction costs, design and engineering costs associated with construction and furniture, fixtures and equipment (FF&E) costs. The direct construction costs per student for the most recently-constructed elementary school, alternative education facility (proxy for middle school) and high school (a complete renovation project roughly comparable to new construction costs) are summarized in Table 28.

Table 28. Recent School Construction Costs

School Facility	Year Completed	Total Cost	Less Add-Ons	Construction Cost	FISH Capacity	Cost/ Student
Central Ridge Elementary	2008	$22,049,970	-$155,284	$22,205,254	810	$27,414
Renaissance Center	2006	$7,494,619	-$117,000	$7,611,619	266	$28,615
Crystal River High School	2013	$40,253,056	-$605,355	$39,647,701	1,477	$26,843

Source: Citrus County School District.

In the table below, the recent average construction costs per student shown above are compared with the State-recommended maximum construction costs per student station for the current year. The State cap is based on FISH Satisfactory Student Stations, while the local cost is based on Actual FISH Capacity. In order to compare the State cap to the local cost used in this study, the State cap is divided by the appropriate utilization factor to convert to the cost per FISH capacity. As shown in Table 29, the District's recent school construction costs per student station are higher than the State caps for elementary and middle schools and lower for high schools. The lower of the local or State costs are used for each grade level.

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Table 29. Comparison to State School Construction Cost per Student Caps

Grade Level	State Cap/ Station	Utilization Factor	State Cap/ FISH Cap.	Local Cost	Lower of the Two
Elementary	$20,939	1.00	$20,939	$27,414	$20,939
Middle	$22,267	0.90	$24,741	$28,615	$24,741
High	$28,733	0.95	$30,245	$26,843	$26,843

Source: State cap per student station from Florida Department of Education, *Review and Adjustment for Florida's Cost per Student Station*, January 1, 2020; dividing by the utilization factor converts student stations to FISH capacity; local cost per FISH capacity from Table 28.

The cost per student for each grade level used in the impact fee calculations is based on the weighted average construction cost per student capacity in permanent classrooms, based on the lower of local costs or State construction caps. The weighted average construction cost is $23,500 per student, as shown in Table 30.

Table 30. Weighted Construction Cost per Student

Grade Level	No. of Students	% of Enrollment	Cost/ Station	Weighted Cost/Station
Elementary	7,281	48.2%	$20,939	$10,093
Middle	3,575	23.7%	$24,741	$5,864
High	4,244	28.1%	$26,843	$7,543
Total	15,100	100.0%		$23,500

Source: Number of students from Table 20; cost per station from Table 29.

Site Cost

The costs of school sites include both land and site improvement costs. The land cost per student capacity is determined by using recent land acquisition costs. Recent land acquisitions include the acquisition of two large parcels of land, including a site adjacent to Crystal River High School for future expansion and the Central Ridge Elementary site. The most recent acquisition was a 20-acre site for the planned new elementary school purchased in November 2011. As shown in Table 31, the site acquisition costs for the District's last three land purchases averaged approximately $9,800 per acre.

Table 31. School Land Acquisition Cost per Acre

School Site (Year)	Cost	Acres	Cost/Acre
Crystal River High School Property Expansion (2004)	$1,200,000	145.0	$8,276
Central Ridge Elementary School Site (2005)	$790,887	115.6	$6,842
New Elementary School Site (2011)	$746,886	20.1	$37,159
Weighted Average Land Purchase Cost	$2,737,773	280.7	$9,753

Source: Citrus County School District, November 15, 2013 and March 20, 2020.

Site improvement costs include costs for off-site improvements, on-site improvements, permits, hurricane upgrades and other costs. On-site improvements typically include grading, landscaping, playgrounds and sport fields. Off-site costs typically include the costs to make public utility and road improvements. The site improvement cost per acre is based on the average on-site and off-site

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improvement costs for the new Central Ridge Elementary site and the expansion land adjacent to Crystal River High School. As shown in Table 32, the site improvement costs average $3,017 per acre based on the District's two most recent projects.

Table 32. School Site Improvement Costs per Acre

	Central Ridge Elem.	Crystal River High	Total
Off-Site Costs	$22,084	$605,355	$627,439
On-Site Costs	$3,200	$0	$3,200
Total Site-Related Costs	$25,284	$605,355	$630,639
÷ Site Acres	20	189	209
Site Improvement Cost/Acre	$1,264	$3,203	$3,017

Source: Costs from Citrus County Schools; total site size from Table 20.

Total site costs include site improvement and acquisition costs. As shown in Table 33, total site costs average $12,770 per acre.

Table 33. Total School Site Costs per Acre

Average Site Acquisition Cost per Acre	$9,753
Average Site Improvement Cost per Acre	$3,017
Total Average School Site Cost per Acre	$12,770

Source: Site acquisition cost from Table 31; site improvement cost from Table 32.

The site cost per student is derived from total school facility acreage and student capacity. As shown in Table 34, the site cost is $553 per student.

Table 34. School Site Cost per Student

Total Acres	734
÷ Current Permanent FISH Capacity at Existing Schools	16,942
Acres per Student Capacity	0.0433
x Total Avg. School Site Cost per Acre	$12,770
Site Cost per Student	$553

Source: Acres and capacity from Table 20; total site cost per acre from Table 33.

Ancillary Facility Cost

In addition to schools themselves, the District provides ancillary facilities that must also be expanded as enrollment grows. These ancillary facilities include administration buildings, fleet maintenance facilities and buses. The ancillary facility inventory is provided in Table 35. The facility replacement values are based on the School District's insured values. The land costs are based on the total site costs calculated in the preceding section.

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Table 35. School Ancillary Facility Costs

Ancillary Facilities	Land (Acres)	Bldg. Sq. Ft.	Insured Value	Land Value
District Services Center	16	79,446	$14,746,574	$204,320
John H Headlee Tech Center	6	16,336	$2,840,733	$76,620
Marine Science Station	22	10,562	$1,258,051	$280,940
Student Services Center	1	4,500	$908,804	$12,770
Bus Garage-Crystal River	3	10,608	$1,342,911	$38,310
Bus Garage-Lecanto	18	11,832	$1,601,958	$229,860
Total	66	133,284	$22,699,031	$842,820

Source: Acres and building square feet from Florida Department of Education, February 26, 2020; building replacement cost based on insured values from Citrus County School District, June 9, 2020; land value based on acres and cost per acre from Table 33.

Currently, the School District has 200 buses in active service. These include buses on daily routes and spare buses. The spare buses are needed as substitute buses when the route buses are in for service, and are also used for field trips. The current unit cost for new school buses is multiplied by the number of buses to determine the total cost of the current bus fleet, as shown in Table 36.

Table 36. Existing School Bus Fleet Cost

School Bus Cost per Unit	$111,000
x Buses in Service	189
School Bus Replacement Cost	$20,979,000

Source: Bus inventory and replacement cost from Citrus County School District, March 20, 2020.

The total ancillary cost is the sum of facility, land acquisition/site preparation and bus costs, as shown in Table 37. The total cost is divided by the current permanent student capacity in District-owned facilities to determine the ancillary capital cost per student.

Table 37. Total School Ancillary Facility Cost per Student

Ancillary Facility Building Cost	$22,699,031
Ancillary Facility Land Cost	$842,820
Bus Fleet Cost	$20,979,000
Total Ancillary Cost	$44,520,851
÷ Current Permanent FISH Capacity	16,942
Total Ancillary Capital Cost per Student	$2,628

Source: Building and land cost from Table 35; bus fleet cost from Table 36; current FISH capacity from Table 20.

Total Cost per Student

Table 38 sums the construction, site and ancillary facility costs. The total is an average cost of $26,681 per student station.

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Table 38. School Facility Cost per Student

Construction Cost per Student	$23,500
Site Cost per Student	$553
Ancillary Facility Cost per Student	$2,628
Total Capital Cost per Student	$26,681

Source: Construction cost per student from Table 30; land cost from Table 34; ancillary cost from Table 37.

Net Cost per Service Unit

Credit should be provided against the impact fees for the cost to remedy existing deficiencies and for outstanding debt on existing facilities. The fees have been calculated on the basis of the existing level of service, so there are no existing deficiencies. The District does not have any outstanding debt related to past capacity improvements. Consequently, no credits are warranted for deficiencies or debt.

As discussed in the Introduction chapter, other types of credits are not clearly required, but will be provided to be consistent with past studies. In addition to paying school impact fees, new development will also pay for school facilities through its future contributions to other capital funding sources that will be used to pay for expanding school capacity. The school impact fees are reduced by the present value of those future contributions expected to be made over the next 25 years in order to ensure that new development is not charged twice for the same facilities.

Property Tax Credit

School boards in Florida are authorized to impose a maximum 1.50-mill property tax for capital improvements known as the Capital Improvement Tax (CIT). The maximum CIT millage rate was reduced from $2.00 to $1.75 per $1,000 of taxable value in 2008 and to $1.50 per $1,000 of taxable value effective on July 1, 2009 in response to changes in Florida State law. However, the law allowed school boards to retain the 1.75 mills for two years with a super-majority vote of the board, and for subsequent additional two-year periods if authorized by the voters. On November 2, 2010, Citrus County voters authorized the Citrus County School Board to retain the 1.75 mills for two years. The CIT millage rate has since reverted to 1.50 mills after voters declined to approve an extension.

Credit for future revenues only needs to be given for funds that will be available for capacity-expanding improvements. As part of this update, the District's official *5-Year District Facilities Work Program* and past work programs were examined to estimate the percent of future capital funding likely to be received by the School District over the next 25 years that will be available to pay for capacity-expanding improvements. The capital expenditures and revenues anticipated by the School District over the next five years, as set forth in the District's five-year work program, are summarized in Table 39. Planned capacity-expanding improvements are modest, amounting to less than one percent of non-earmarked recurring revenues, which consist primarily of the School District's 1.50 mill Capital Improvements Tax.

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Table 39. Planned School Capital Expenditures and Revenues, 2020-2024

	Total	Capacity	Non-Capacity
Educational Complex Emergency Access	$995,651	$995,651	$0
Educational Complex Emergency Access, Ph. 2	$387,000	$387,000	$0
Crystal River Middle Traffic Circ. and Pick-up	$250,000	$250,000	$0
Site Testing/Surveying for New Land Purchases	$250,000	$250,000	$0
Impact Fee Study Update	$48,500	$48,500	$0
Other Capital Projects	$25,737,549	$0	$25,737,549
Maintenance/Repair	$17,589,090	$0	$17,589,090
Maintenance/Repair Salaries	$12,625,000	$0	$12,625,000
School Bus Purchases	$6,413,000	$0	$6,413,000
Capital Outlay Equipment	$900,000	$0	$900,000
Rent/Lease Payments	$802,500	$0	$802,500
s. 1011.14 Debt Service	$2,500	$0	$2,500
Rent/Lease Relocatables	$82,380	$0	$82,380
Environmental Problems	$1,383,150	$0	$1,383,150
Casualty Insurance Premiums	$8,267,107	$0	$8,267,107
Qualified School Construction Bonds	$15,132,167	$0	$15,132,167
Technology Maintenance/Equipment	$12,526,211	$0	$12,526,211
Enterprise Software	$2,874,403	$0	$2,874,403
Total Expenditures	$106,266,208	$1,931,151	$104,335,057
- Impact Fees	-$1,681,651	-$1,681,651	$0
- Federal Safety/Security Grants	-$710,861	$0	-$710,861
- CO&DS	-$2,755,555	$0	-$2,755,555
Paid w/Non-Earmarked Recurring Revenue	$101,118,141	$249,500	$100,868,641
Percent	100.0%	0.25%	99.75%

Source: Citrus County School District, *5-Year District Facilities Work Program*, November 8, 2019.

Credit needs to be provided only for CIT revenue that will be used for capacity-expanding capital improvements. The District's current five-year plan devotes less than one percent of CIT revenues to capacity improvements, but that may be outside the long-term norm. Credit will be provided for anticipated State funding using the 2010 study estimate of 19.3% available for capacity expansion.

Applying the 1.50 mill rate to the taxable value per student yields an annual payment per new student. Applying the percentage of capital funding available for capacity expansion yields the annual CIT capacity payment per student that can be expected from new development. The equivalent present value of the future stream of annual payments over the next 25 years is $4,381, as shown in Table 40.

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Table 40. Annual School Capital Improvements Tax per Student

Total Citrus County School Taxable Value, FY 2020	$11,157,758,113
÷ Citrus County Public School Enrollment, FY 2020	15,100
Average Taxable Value per Student	$738,924
x Capital Millage Rate ($ per $1,000)	1.50
Annual Tax Payments per Student	$1,108
x % of Capital Funding for Capacity Expansion (from 2010 Study)	19.3%
Annual CIT Payments for Capacity per Student	$214
x Present Value Factor (25 years)	20.47
CIT Property Tax Credit	$4,381

Source: School taxable value from Citrus County Property Appraiser; enrollment from Table 20; percent of capital funding for capacity from Duncan Associates, *Citrus County, Florida Impact Fee Update*, December 2010 (derived from District's 2010 five-year work plan); present value factor based on discount rate of 1.60%, which is the average interest rate on municipal bonds reported by fmsbonds.com on June 7, 2020 (average of 20- and 30-year AAA municipal bond yields).

State Funding Credit

The State of Florida provides limited funding for capital improvements. The two sources of regular annual State capital funding, Public Education Capital Outlay (PECO) and Capital Outlay and Debt Service (CO&DS), have diminished in recent years and are no longer significant sources of capital funding. PECO new construction revenues to school boards are actually the proceeds of bonds that are retired with revenue from a State surtax on telephone lines. Due to a decrease in phone lines caused by increased usage of cell phones and alternatives to dial-up internet access, among other trends, no additional PECO funding is anticipated over the next five years. While the District anticipates receiving about half a million dollars in CO&DS funds annually over the next five years, none of it is programmed for capacity improvements. However, as noted above, the District's current five-year plan may be outside the norm. Consequently, credit will be provided for anticipated CO&DS funding.

The State funding credit is based on the present value of future CO&DS funding per student that would be available for capacity expansion. While not earmarked for capacity improvements in the current five-year work plan, this credit calculation assumes that all the State funding is allocated for capacity-related expenditures. The total State capital funding available for capacity expansion over the next 25 years is the equivalent to a current payment of $747 per student, as shown in Table 41.

Table 41. State School Funding Credit

Annual CO&DS Funding, FY 2020-2024	$551,111
÷ Current Enrollment	15,100
Average Annual State Capital Funding per Student, FY 2020-2024	$36.50
x Present Value Factor (25 Years)	20.47
State Funding Credit per Student	$747

Source: Average annual capital funding from Citrus County School District, *5-Year District Facilities Work Program*, November 13, 2019; current enrollment from Table 20; present value factor from Table 40.

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Net Capital Cost per Student

Reducing the capital cost per student by the amount of the credits for anticipated State funding and the present value of future property taxes that will be paid by new residential development and available to fund capital improvements results in a net cost of $21,553 per student, as shown in Table 42.

Table 42. School Net Cost per Student

Total Capital Cost per Student	$26,681
- Future Property Tax Credit (CIT) per Student	-$4,381
- State Funding Credit per Student	-$747
Net Capital Cost per Student	$21,553

Source: Total cost per student from Table 38; state funding credit from Table 41; CIT credit from Table 40.

Net Cost Schedule

The net cost per dwelling unit is the product of the number of public school students that, on average, can be expected to be generated from the type of unit and the net cost per student calculated in this report. The resulting net costs, which represent the maximum school impact fees that can be justified based on the analysis contained in this study, are shown in Table 43.

Table 43. School Net Cost Schedule

Housing Type	Students/ Unit	Net Cost/ Student	Net Cost/ Unit
Single-Family, Detached	0.191	$21,553	$4,117
Multi-Family	0.096	$21,553	$2,069
Mobile Home Park	0.180	$21,553	$3,880

Source: Students per unit from Table 27; net cost per student from Table 42.

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Because the Board of County Commissioners implemented the fee schedule calculated in the 2014 study at 50 percent, the updated fees are most appropriately compared to the fees calculated in the 2014 study. The potential school impact fees calculated in this update are higher than the fees calculated in the 2014 study for single-family and mobile home, but lower for multi-family, as shown in Table 44. The general increase in fees is primarily due to discontinuing the adjustment for a potential future decline in student generation rates, which is no longer supported by current data. The decline in multi-family fees is a reflection of the most current data for Citrus County, which is also more accurate because census information is now available for Citrus County alone. At the time of the previous study, census data were only available for a larger area that also included Sumter County.

Table 44. Change in School Impact Fees

Housing Type	2014 Study	2020 Study	Change	Percent Change
Single-Family, Detached	$2,522	$4,117	$1,595	63%
Multi-Family	$2,590	$2,069	-$521	-20%
Mobile Home Park	$2,613	$3,880	$1,267	48%

Source: 2014 fees from Duncan Associates, *Citrus County, Florida Impact Fee Update*, 2014, Table 47; updated fee from Table 43.

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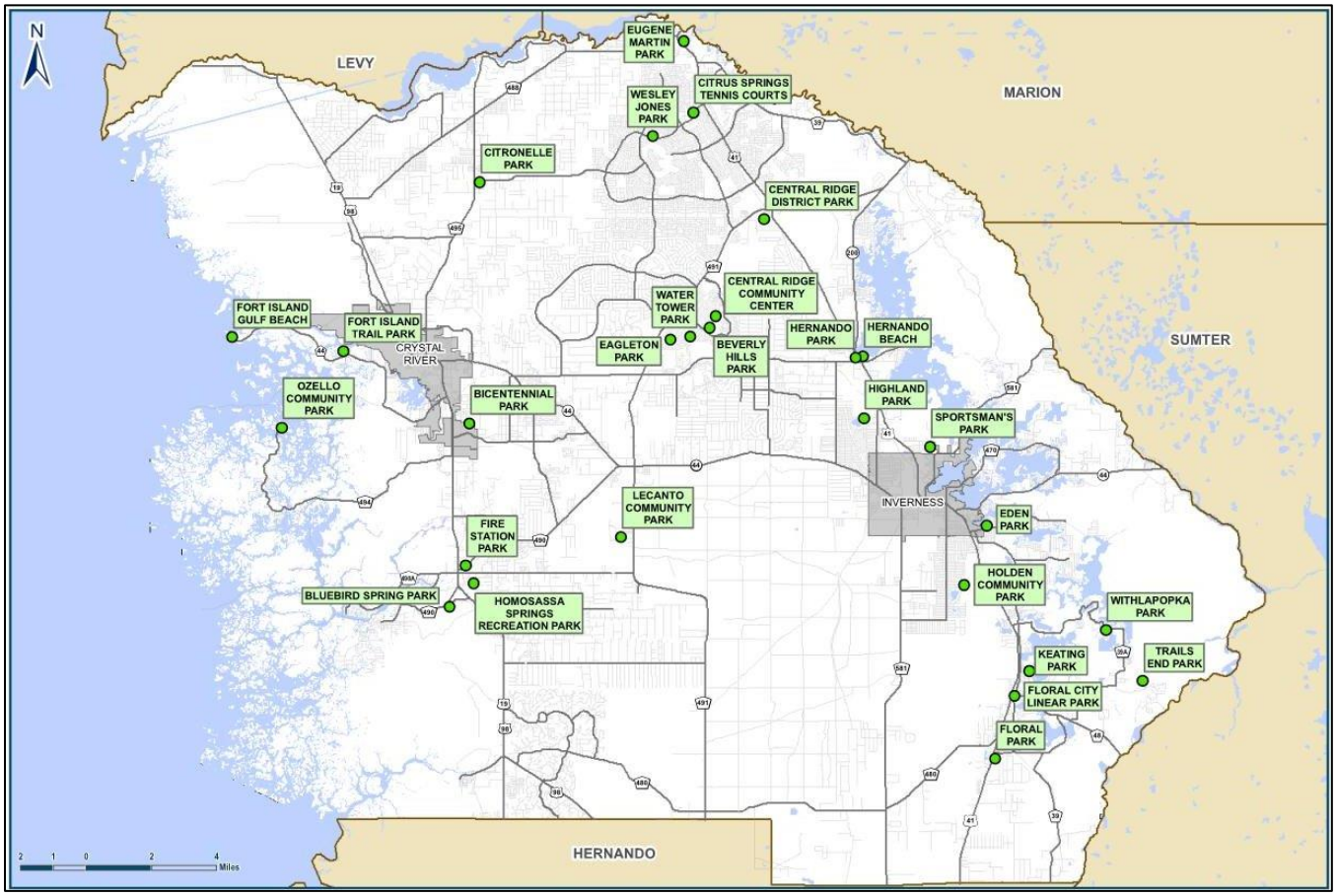
PARKS AND RECREATION

The purpose of this chapter is to update the County's parks impact fee. To make the calculations easier to follow, numbers in one table that are inputs into another table are highlighted in red.

Citrus County provides a wide variety of parks, recreational facilities, boat ramps, beaches and neighborhood parks for the enjoyment of county residents. The County's park facilities range from small neighborhood parks to large regional parks such as Bicentennial Park and Central Ridge District Park. The County also provides residents with access to the county's numerous lakes and waterways through public piers and boat ramps.

Citrus County charges a park impact fee in the unincorporated area of the County and within the City of Crystal River. The City of Inverness has opted out of charging and collecting the County's park impact fee. This report calculates the potential impact fees that could be charged to new development based on updated cost data and the current park facilities serving residents within the park impact fee service area. A detailed inventory of the developed existing parks and boat ramps is provided in Appendix E. The location of existing County parks is illustrated in Figure 6.

Figure 6. Existing County Park Locations



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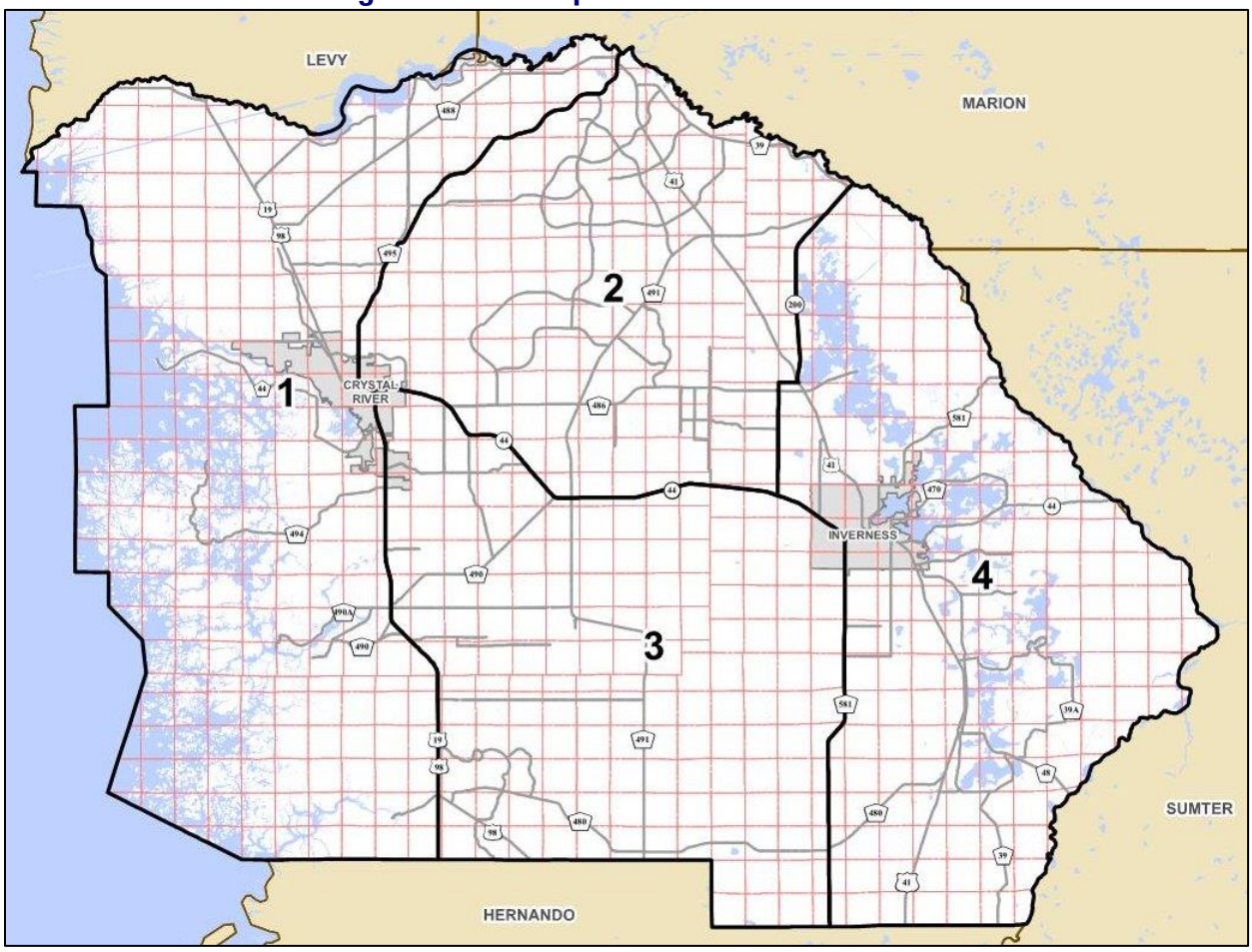
Service Area and Benefit Districts

There are two kinds of geographic areas in impact fee systems: service areas and benefit districts. A service area, also sometimes called an assessment district, is an area that is served by a defined group of capital facilities and is subject to a uniform impact fee schedule. A benefit district is an area within which fees collected are earmarked to be spent.

As mentioned above, the County's parks and recreation impact fees are assessed in the unincorporated areas of the County and the City of Crystal River. The City of Inverness has opted out of the park impact fee and is not included in the park service area or benefit districts. The same fee schedule applies throughout the service area. The park impact fee service area (unincorporated county plus Crystal River) is divided into four benefit districts, as illustrated in Figure 7.

Figure 7. Park Impact Fee Benefit Districts



Level of Service

Impact fees are generally based on the existing level of service, rather than an adopted or desired level of service. While the County's adopted level of service standards are based on permanent year-

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round residents, estimates of existing housing units are more accurate than population estimates in calculating impact fees, because estimating population requires additional assumptions about what percentage of units are occupied. The park impact fees can more reliably be based on the number of dwelling units, without having to deal with the intervening variable of occupancy rates. Consequently, the denominator used in the impact fee level of service measure is equivalent dwelling units, rather than population.

This study continues the current approach of basing the park impact fees on the existing level of service, and measuring that level of service in terms of the ratio of the replacement value of existing facilities to the amount of existing residential development. The measure used to quantify existing development is the subject of the next section.

Service Unit

Disparate types of development must be translated into a common unit of measurement that reflects the impact of new development on the demand for park facilities. This unit of measurement is called a "service unit." The service unit for park impact fees is the "equivalent dwelling unit" or EDU, which represents the impact of a typical single-family detached dwelling. By definition, a typical single-family unit represents one EDU. Other types of units each represent a fraction of an EDU, based on their relative household sizes.

Demand for park facilities is proportional to the number of people in a dwelling unit. Consequently, data on average household size for various types of units is a critical component of park demand. These data are presented and analyzed in Appendix A and are used to develop the EDU multipliers for Citrus County's parks and recreation impact fee update. The relative EDUs associated with each housing type are shown in Table 45.

Table 45. Park Equivalent Dwelling Unit Multipliers

Land Use	Persons/ Household	EDUs/ Unit
Single-Family Detached	2.16	1.00
Single-Family Det., Age-Restricted	1.54	0.71
Multi-Family	1.66	0.77
Multi-Family, Age-Restricted	1.15	0.53
Mobile Home	2.06	0.95

Source: Average household size data from Table 99, Appendix A; EDUs are ratios to single-family detached average household size.

In order to determine the existing level of service, it is necessary to estimate the total number of service units in the unincorporated area of the county and the City of Crystal River. The estimate of existing units is presented in Appendix A. The total EDUs are developed by multiplying the number of existing residential units by the EDUs per unit. To determine the total EDUs for the purpose of the park impact fee, the numbers of existing dwelling units of each housing type in the park service area are multiplied by the appropriate EDUs per unit and the results for all housing types are summed. As shown in Table 46, there are 78,731 park service units (EDUs) in the park impact fee service area.

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Table 46. Existing Park Service Units

Housing Type	Total Units	EDUs/ Unit	Total EDUs
Single-Family, Detached	54,353	1.00	54,353
Multi-Family	4,962	0.77	3,821
Mobile Home	21,639	0.95	20,557
Total	80,954		78,731

Source: Existing units based on City of Crystal River and unincorporated area of Citrus County from Table 101, Appendix A; EDUs per unit from Table 45.

Cost per Service Unit

This study bases the park impact fee on the existing level of service, and measures that level of service in terms of the ratio of the replacement value of existing facilities to existing residential development. A detailed inventory of Citrus County's developed park land and recreational facilities utilized in calculating the park impact fee for this update is provided in Appendix E.

Land acquisition and related site improvements are a significant cost related to park development in Citrus County. However, the County has not made any major land purchases over the past five years. Since recent local land cost data is not available, this study bases the land costs on the current cost estimates used for prototypical park costs by the County. Based on these cost estimates, the total value of the County's park land is $6.7 million, as shown in Table 47.

Table 47. Park Land Value

	Acres	Cost/Acre	Value
District Parks	266.80	$5,000	$1,334,000
Community Parks	172.76	$10,000	$1,727,600
Neighborhood Parks, Boat Ramps, Trailheads	145.53	$25,000	$3,638,250
Total	585.09		$6,699,850

Source: Total park acres from Table 109 in Appendix E; cost per acre from Citrus County Parks and Recreation, April 1, 2020.

For developed parks, the value of the land includes capital investment related to landscaping and site work costs. The landscaping and site work cost per acre in this update was provided by Citrus County Parks and Recreation. Architecture, engineering, and inspection costs are estimated to be 15% of the site-work cost. As show in Table 48, the value of site improvements for the County's developed parkland is $11.7 million.

Table 48. Park Site Improvement Value

Landscaping/Site Prep. Cost/Acre	$31,360
Architecture, Engineering and Inspection (15%)	$4,704
Total Site Development Cost per Acre	$36,064
x Total Developed Acres	325.77
Site Development Value	$11,748,569

Source: Site development cost per acre from Citrus County Parks and Recreation, April 1, 2020; developed acres from Table 109 in Appendix E.

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The replacement cost of the County's recreational facilities and park amenities are based on standardized unit costs for major amenities. The cost data are based on recent construction experience and cost estimates from Citrus County Parks and Recreation staff. The park amenity replacement value is $39.0 million based on the inventory of amenities and the standardized replacement costs, as shown in Table 49.

Table 49. Park Amenity Replacement Cost

Amenity Type	Unit	Unit Cost	Units	Total Cost
Restroom Facility	Building	$56,700	19	$1,077,300
Restroom/Concession	Facility	$130,400	8	$1,043,200
Softball Field	Field	$298,800	5	$1,494,000
Lighted Softball Field	Field	$422,500	4	$1,690,000
Basketball Court	Court	$91,300	7	$639,100
Lighted Basketball Court	Court	$103,800	4	$415,200
Basketball Court	Court	$43,500	4	$174,000
Multi-Purpose Field	Field	$159,400	7	$1,115,800
Lighted Multi-Purpose Field	Field	$241,200	2	$482,400
Lighted Multi-Purpose Court	Court	$72,400	1	$72,400
Lighted Racquetball Court	Court	$196,000	3	$588,000
Racquetball Court	Court	$130,700	4	$522,800
Lighted Tennis Court	Court	$84,500	14	$1,183,000
Lighted Baseball Field	Field	$335,000	8	$2,680,000
Baseball Field (non-regulation)	Field	$191,900	1	$191,900
Sand Volleyball Court	Court	$6,200	6	$37,200
Grass Volleyball Court	Court	$6,000	4	$24,000
Soccer Field	Field	$224,400	12	$2,692,800
Lighted Soccer Field	Field	$336,500	2	$673,000
Bocce Court	Court	$16,400	1	$16,400
Lightening Detector	Detector	$24,100	10	$241,000
Covered Bleacher/Bench	Bleacher	$4,800	27	$129,600
Junior Olympic Pool	Pool	$1,931,500	2	$3,863,000
Playground	Playground	$150,900	15	$2,263,500
Playground Equipment	Set	$54,300	11	$597,300
Paved Walking Trail	Miles	$217,300	4.1	$890,930
Exercourse/Fitness Trail	Miles	$332,000	1.7	$564,400
Picnic Pavilion	Pavilion	$248,900	20	$4,978,000
Picnic Shelter	Shelter	$30,200	28	$845,600
Picnic Table	Table	$1,300	194	$252,200
Skate Court	Court	$217,300	1	$217,300
Lighted Skate Court	Court	$325,900	1	$325,900
Shuffleboard Court	Court	$15,100	9	$135,900
Horseshoe Pit	Pit	$2,400	31	$74,400
Fishing Pier	Pier	$241,400	7	$1,689,800
Boat Ramp	Ramp	$187,100	16	$2,993,600
Boat Dock	Dock	$194,400	11	$2,138,400
Total				$39,013,330

Source: Amenity replacement costs from Citrus County Parks and Recreation, September 27, 2013, adjusted by the 20.7% change in the *Engineering News-Record* Construction Cost Index over the last 7 years from Table 12; existing park amenities from Table 109 and Table 110 in Appendix E.

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Dividing the total replacement cost of existing park land, site costs and amenities by existing service units yields the cost per EDU to maintain the existing level of service. As shown in Table 50, the value of existing park land and improvements is $57.5 million. The cost to maintain the current level of service is $730 per EDU.

Table 50. Park and Recreation Cost per Service Unit

Park Land Value	$6,699,850
Site Development Value	$11,748,569
Park Amenity Value	$39,013,330
Total Park Facility Value	$57,461,749
÷ Park Service Units	78,731
Total Park Value per Service Unit (EDU)	$730

Source: Park land value from Table 47; park site development value from Table 48; park amenity value from Table 49; park EDUs from Table 46.

Net Cost per Service Unit

The County has traditionally funded park land acquisition and improvements through a mix of funds including impact fees, general fund revenue, bonds and grants. The County previously had some outstanding debt related to three past park improvements that were capacity-expanding and therefore impact fee-eligible, and the debt was being repaid with impact fees. That debt has been retired, and there is no longer any outstanding park-related debt.

The County does not earmark any tax funds for capital improvements, and, instead, programs such funds for capital projects on an "as available" basis. This update examines these funding sources and provides an updated credit for the park fees based on the County's programmed growth-related capital funding. The County's current five-year capital improvement program has general funds programmed for the new Barge Canal boat ramp. Assuming general funds continue to be used at this rate over the long term, the credit for the present value of such expenditures that would be generated by new development amounts to $33 per park service unit, as shown in Table 51.

Table 51. Park Credit for General Fund Revenue

General Funds Programmed for Barge Canal Boat Ramp, FY 2020-24	$629,427
÷ Years	5
Average Annual General Fund Expenditures	$125,885
÷ Existing Park Service Units (EDUs)	78,731
Annual Funding per EDU	$1.60
x Present Value Factor (25 years)	20.47
Funding Credit per EDU	$33

Source: Planned general fund expenditures from Citrus County Capital Improvement Program, FY 2020-2024; existing park service units from Table 46; present value factor based on discount rate of 1.60%, which is the average interest rate on municipal bonds reported by fmsbonds.com on June 7, 2020 (average of 20- and 30-year AAA municipal bond yields).

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The County received a number of grants for park improvements from the State of Florida in the recent past. Most of these grants were used for the Central Ridge District Park improvements. No grants have been applied for in recent years due to the lack of funds to support projects stemming from the suspension of impact fee collections for over three years (February 2015 to October 2018).

Given the lack of recent grant funding history, the annual grant funding from the 2014 study will be used in this update to calculate a credit for potential future funding. In order to calculate the credit associated with capacity-related grant funding from the State, the average annual grant funding is divided by the existing service units and multiplied by the present value factor to determine the equivalent current value of the future stream of funding over the next 25 years. Based on these calculations, the grant credit for park facilities is $36 per service unit, as shown in Table 52.

Table 52. Park State Grant Credit

Year	Grant	Source	Amount
2005	FRDAP/Central Ridge District Park	State	$200,000
2005	Blue Bird Springs Playground	State	$50,000
2006	FRDAP/Central Ridge District Park	State	$200,000
2006	Blue Bird Springs Playground	State	$50,000
2007	FRDAP/Central Ridge District Park	State	$200,000
2008	FRDAP/Central Ridge District Park	State	$200,000
2009	FRDAP/Central Ridge District Park	State	$200,000
2010	No grants received		$0
2011	No grants received		$0
2012	No grants received		$0
Total State & Federal Grants, 2005-2012			$1,100,000
÷ Years			8
Average Annual Grants			$137,500
÷ Existing Park EDUs, 2013			78,731
Annual Grant Funding per EDU			$1.75
x Present Value Factor (25 years)			20.47
Grant Credit per Service Unit (EDU)			$36

Source: Grant history and 2013 EDUs from Duncan Associates, *Citrus County, Florida Impact Fee Update*, June 2014, Table 55; present value factor from Table 51.

Reducing the cost per service unit by the funding and grant credits per service unit leaves a park net cost of $661 per service unit, as shown in Table 53.

Table 53. Park Net Cost per Service Unit

Total Park Cost per EDU	$730
- Funding Credit per EDU	-$33
- Grant Credit per EDU	-$36
Net Cost per Service Unit (EDU)	$661

Source: cost per EDU from Table 50; funding credit from Table 51; grant credit from Table 52.

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Net Cost Schedule

The maximum parks and recreation impact fees that can be adopted by the County based on this study are derived by multiplying the EDUs associated with each dwelling unit type by the net cost per EDU, as shown in Table 54.

Table 54. Park Net Cost Schedule

Housing Type	Unit	EDUs/ Unit	Net Cost/ EDU	Net Cost/ Unit
Single-Family Detached (avg.)	Dwelling	1.00	$661	$661
Single-Family, Age Restricted	Dwelling	0.71	$661	$469
Multi-Family	Dwelling	0.77	$661	$509
Multi-Family, Age Restricted	Dwelling	0.53	$661	$350
Mobile Home Park	Space	0.95	$661	$628

Source: EDUs per unit from Table 45; net cost per EDU from Table 53.

The potential parks and recreation impact fees calculated in this report are compared with the current fees in Table 55. The updated fees are lower than current fees for all but multi-family units.

Table 55. Change in Park Impact Fees

Housing Type	Unit	Current Fee	Updated Fee	Change	% Chge.
Single-Family Detached	Dwelling	$675	$661	-$14	-2%
Single-Family, Age Restricted	Dwelling	$513	$469	-$44	-9%
Multi-Family	Dwelling	$479	$509	$30	6%
Multi-Family, Age Restricted	Dwelling	$358	$350	-$8	-2%
Mobile Home Park	Space	$675	$628	-$47	-7%

Source: Current fees from Table 1; updated fees from Table 54.

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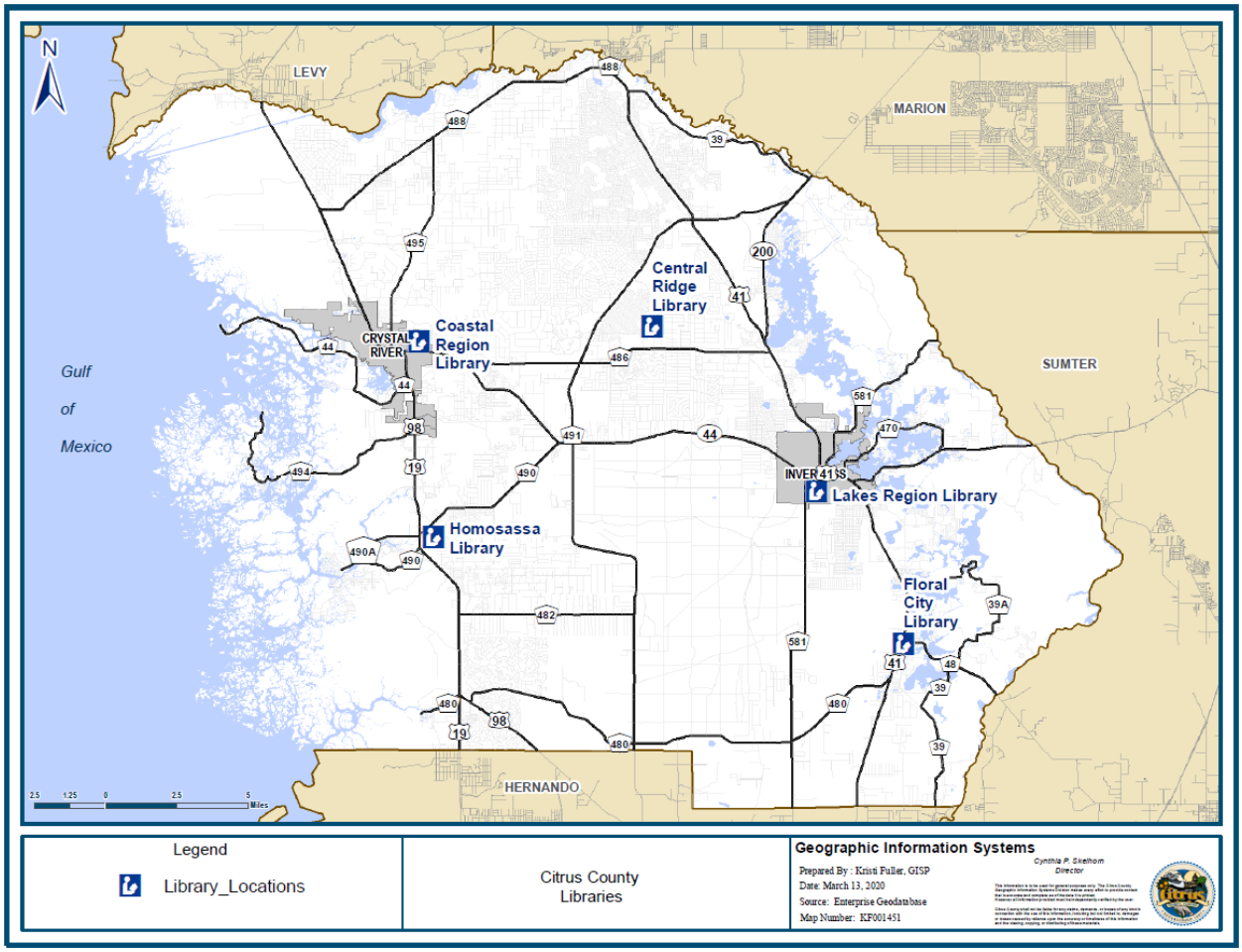
LIBRARIES

This chapter calculates updated library impact fees. To make the calculations easier to follow, numbers in one table that are inputs into another table are highlighted in red.

The Citrus County Library System serves all countywide residents through five branch library facilities. The libraries are primarily funded through a countywide library taxing district, and the impact fee is charged countywide. The locations of the libraries are illustrated in Figure 8.

Figure 8. Library Locations



Service Area

The library impact fee is charged countywide and there is one unified, countywide service area and benefit district. The individual branch libraries in the Citrus County Library System are connected by inter-library loans and other resource-sharing programs. A single countywide service area is appropriate for the library system because each library in the system provides access to the entire library collection.

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Level of Service

The library impact fees are based on the overall level of service provided to countywide residents by the Citrus County Library System. As in previous updates, the level of service used in developing the library impact fees is the ratio of the replacement value of existing facilities to the number of existing library service units.

Service Unit

As with the park impact fee, the library service unit used in this study is the "equivalent dwelling unit" or EDU, which represents the impact of a typical single-family detached dwelling. A typical single-family unit represents one EDU. Other types of residential units each represent a fraction of an EDU, based on their relative household sizes.

Since library facilities are generally used by individuals rather than businesses or other nonresidential land uses, the library impact fees are only charged to residential land uses and the service units are based on residential units. As a result, the demand for library facilities is proportional to the number of people in a dwelling unit. The total existing EDUs are determined by multiplying the number of existing residential units by the EDUs per unit. As shown in Table 56, there are 82,390 library service units (EDUs).

Table 56. Existing Library Service Units

Housing Type	Total Units	EDUs/ Unit	Total EDUs
Single-Family, Detached	56,560	1.00	56,560
Multi-Family	6,508	0.77	5,011
Mobile Home	21,915	0.95	20,819
Total	84,983		82,390

Source: Existing countywide units from Table 101, Appendix A; EDUs per unit from Table 45.

Cost per Service Unit

The library impact fees are based on the existing countywide level of service. The level of service is measured in terms of the ratio of replacement value of existing facilities to existing residential development. The Citrus County Library System's existing library facilities, equipment and collection materials are analyzed to determine the cost per service unit. The replacement costs for existing facilities, land, collection materials and computers are based on current Citrus County unit costs. The Library System added two new facilities in recent years: the Homosassa Library and the Floral City Library. As shown in Table 57, the average cost for library construction is $293 per square foot, including design/engineering, construction, and construction-related expenses such as permits and site work.

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Table 57. Citrus County Library Construction Costs

Facility	Year	Cost	Sq. Ft.	Cost/Sq. Ft.
Homosassa	2008	$4,460,970	14,964	$298
Floral City	2009	$1,184,235	4,304	$275
Total/Average		$5,645,205	19,268	$293

Source: Citrus County Library System, April 9, 2020.

The replacement value of existing book, audio and video collections is summarized in Table 58.

Table 58. Library Collection Materials

	Books		Audio Books (CD)		Videos (DVDs)		Total
Library	Number	Cost	Number	Cost	Number	Cost	Value
Unit Cost*		$25		$50		$25	
Central Ridge	45,974	$1,149,350	1,645	$82,250	2,599	$64,975	$1,296,575
Coastal Region	47,331	$1,183,275	1,495	$74,750	2,695	$67,375	$1,325,400
Floral City	9,353	$233,825	496	$24,800	1,373	$34,325	$292,950
Homosassa	34,010	$850,250	1,482	$74,100	2,255	$56,375	$980,725
Lakes Region	49,304	$1,232,600	1,572	$78,600	3,018	$75,450	$1,386,650
County Total		$4,649,325		$334,550		$298,525	$5,282,300

*average cost to acquire the item, including processing to make shelf-ready
Source: Citrus County Library System, April 9, 2020.

The replacement values of existing facilities total $27.7 million, as summarized in Table 59. Land costs are based on current appraised land values from the County Property Appraiser. Building values are based on the average cost per square foot for the two newest libraries.

Table 59. Existing Library Facilities

Library Facility	Acres	Building Sq. Feet	Land Value	Building Value	Collection Value	Equip. Value	Total Value
Central Ridge	5.03	20,492	$76,810	$6,004,142	$1,296,575	$390,222	$7,767,749
Coastal Region	9.93	15,504	$47,410	$4,542,679	$1,325,400	$37,024	$5,952,513
Floral City	2.46	4,304	$35,550	$1,261,072	$292,950	$110,796	$1,700,368
Homosassa	4.01	16,591	$23,150	$4,861,153	$980,725	$181,553	$6,046,581
Lakes Region	5.35	15,199	$143,610	$4,453,317	$1,386,650	$201,179	$6,184,756
Total	26.78	72,090	$326,530	$21,122,363	$5,282,300	$920,774	$27,651,967

Source: Citrus County Library System, April 9, 2020; land value based on 2019 appraised values from the Citrus County Property Appraiser, April 16, 2020; building value is product of square feet and cost per square foot from Table 57; collection value from Table 58; equipment value is sum of original costs for library equipment over $5,000.

The library capital cost per service unit is calculated by dividing the total replacement cost of existing capital facilities by the existing library service units. Since the County utilizes impact fee revenue to pay at least part of the debt service related to the Floral City library, the value of the level of service used in the impact fee calculation is reduced to account for the outstanding debt. Reducing the value of the existing level of service by the amount of debt that will be funded by future development reflects that the facilities were designed with some excess capacity that should not be included in the existing level of service. As shown in Table 60, the capital replacement cost of existing library facilities, collections and major capital equipment is $328 per service unit.

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Table 60. Library Cost per Service Unit

Total Library Replacement Cost	$27,651,967
- Outstanding Impact Fee-Funded Debt	-$623,874
Net Library Replacement Cost	$27,028,093
÷ Existing Library EDUs	82,390
Library Cost per Service Unit (EDU)	$328

Source: Total library replacement cost from Table 59; outstanding impact fee-funded debt from Table 107 in Appendix D; existing EDUs from Table 56.

Net Cost per Service Unit

Impact fees must be adjusted to take into consideration that new development will be generating future revenues that will be used to retire outstanding debt for existing library facilities. The County has outstanding debt principal related to the Floral City Library. Because this debt has been deducted from the existing cost per service unit, no additional debt credit is warranted.

A credit is also provided for capacity-expanding grant funding for library facilities. The County receives annual State library aid, and uses a portion of it for capital equipment, such as computers, equipment and collections. Based on this recent grant history, it could reasonably be anticipated that the County will continue to receive similar funding in the future to help offset construction of new libraries and the acquisition of equipment and collection materials. Table 61 summarizes grants received over the last nine years. The grant credit is $20 per EDU based on the present value of future grant funding per service unit.

Table 61. Library Grant Credit

2012 State Aid to Libraries Grant	$84,968
2013 State Aid to Libraries Grant	$86,535
2014 State Aid to Libraries Grant	$81,335
2015 State Aid to Libraries Grant	$102,482
2016 State Aid to Libraries Grant	$77,027
2017 State Aid to Libraries Grant	$76,224
2018 State Aid to Libraries Grant	$89,688
2019 State Aid to Libraries Grant	$69,705
2020 State Aid to Libraries Grant	$71,998
Total State Grants and Aid, 2012-2020	$739,962
÷ Years	9
Average Annual Grants	$82,218
÷ Existing Library EDUs	82,390
State Aid Funding per EDU	$1.00
x Present Value Factor	20.47
State Aid Credit per Service Unit (EDU)	$20

Source: Citrus County Library System, April 4, 2020; existing EDUs from Table 56; present value factor based on discount rate of 1.60%, which is the average interest rate on municipal bonds reported by fmsbonds.com on June 7, 2020 (average of 20- and 30-year AAA municipal bond yields).

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Reducing the cost per service unit by the grant credit results in a net cost of $308 per EDU, as shown in Table 62.

Table 62. Library Net Cost per Service Unit

Total Cost per EDU	$328
- Grant Credit per EDU	-$20
Net Cost per Service Unit (EDU)	$308

Source: Total cost per EDU from Table 60; grant credit from Table 61.

Net Cost Schedule

The net cost per development unit is derived by multiplying the net cost per EDU by the number of EDUs per development unit. The updated impact fees based on the existing level of service for library facilities are shown in Table 63.

Table 63. Library Net Cost Schedule

Housing Type	Unit	EDUs/ Unit	Net Cost/ EDU	Net Cost/ Unit
Single-Family Detached	Dwelling	1.00	$308	$308
Single-Family Det., Age-Restricted	Dwelling	0.71	$308	$219
Multi-Family	Dwelling	0.77	$308	$237
Multi-Family, Age Restricted	Dwelling	0.53	$308	$163
Mobile Home Park	Space	0.95	$308	$293

Source: EDUs per unit from Table 45; net cost per EDU from Table 62.

The County's current impact fees for library facilities are compared with the updated fees calculated in this report in Table 64. The updated fees are generally higher than current fees, although there is variation by housing type.

Table 64. Change in Library Impact Fees

Housing Type	Unit	Current Fee	Updated Fee	Change	% Chge.
Single-Family Detached	Dwelling	$268	$308	$40	15%
Single-Family Det., Age-Restricted	Dwelling	$204	$219	$15	7%
Multi-Family	Dwelling	$190	$237	$47	25%
Multi-Family, Age Restricted	Dwelling	$142	$163	$21	15%
Mobile Home Park	Space	$268	$293	$25	9%

Source: Current fees from Table 1; updated fees from Table 63.

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LAW ENFORCEMENT

This chapter updates the County's law enforcement impact fee. To make the calculations easier to follow, numbers in one table that are inputs into another table are highlighted in red.

The law enforcement impact fee covers the cost of law enforcement patrol and correctional facilities. The Citrus County Sheriff's Office provides law enforcement patrol in the unincorporated area of the county and for both municipalities. The Sheriff's Office provides uniformed patrol, investigations, communications, court-related services, judicial services, emergency operations and E911 communications. The county's 911 calls are handled by the Sheriff's Office through the Emergency Operations Center, which handles emergency calls for the Sheriff's Office, Citrus County Fire Rescue Department and Nature Coast EMS. The detention center is operated by a private entity but is owned by the County.

Service Area

The law enforcement impact fee is charged countywide. Due to the integrated nature of the Sheriff's Offices law enforcement system, the impact fees should continue to be based on a single unified service area. The law enforcement impact fee is based on countywide residential and nonresidential land uses.

Level of Service

The law enforcement impact fee is based on the overall existing level of service provided countywide by the Citrus County Sheriff's Office. The level of service used in developing the law enforcement impact fees is the ratio of the replacement value of existing facilities and equipment to the existing functional population of the service area. The 911 equipment cost is allocated among law enforcement, fire rescue and EMS impact fees. The Emergency Operations Center (EOC), where the 911 system is housed, is allocated to the law enforcement impact fee.

Service Unit

This update continues to utilize the "functional population" approach to calculate and assess the law enforcement impact fees. This approach is a generally-accepted methodology for public safety impact fee types, and is based on the observation that demand for public safety facilities tends to be proportional to the number of people present at a particular site.

The number of existing service units for law enforcement is based on existing countywide residential and nonresidential land use data presented in Appendix A and functional population multipliers by land use type from Appendix B. The existing countywide functional population is shown in Table 65 (these service units are also used for the EMS and public buildings impact fee updates in this study).

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Table 65. Countywide Functional Population, 2020

Land Use	Unit	Existing Units	Functional Population per Unit	Functional Population Total
Single-Family Detached	Dwelling	56,560	1.441	81,503
Multi-Family	Dwelling	6,508	1.107	7,204
Mobile Home	Dwelling	21,915	1.374	30,111
Retail/Commercial	1,000 sq. ft.	10,304	1.821	18,764
Office	1,000 sq. ft.	1,997	0.865	1,727
Industrial	1,000 sq. ft.	836	0.374	313
Warehouse	1,000 sq. ft.	2,711	0.167	453
Public/Institutional	1,000 sq. ft.	4,584	0.411	1,884
Total, County-Wide				141,959

Source: Countywide units Table 101, Appendix A; functional population per unit from Table 105, Appendix B.

Cost per Service Unit

The law enforcement existing level of service is based on the replacement cost of existing facilities and equipment used by the Sheriff's Office for law enforcement-related functions. The law enforcement operations are primarily run from the Sheriff's operations building. While the jail operations are run by a for-profit corporation, the facility was constructed and is owned by the County. The law enforcement building inventory in this study excludes leased facilities, as well as offices that are co-located in other County facilities.

The current cost to replace existing law enforcement facilities is based on the inventory of County-owned Sheriff's Office facilities and construction and land cost estimates. The level of service used to derive the impact fee in this update excludes leased facilities. The replacement costs of the office-related facilities are based on $200 per square foot, which was the cost of the new courthouse annex. The value of storage-related space is based on a construction cost of $100 per square foot, based on the cost of new storage facilities. Law enforcement building and land replacement costs are summarized in Table 66.

Table 66. Law Enforcement Building and Land Cost

Facility	Street Address	Sq. Ft.	Acres	Replacement Value Buildings	Replacement Value Land
Operations Building	1 Dr MLK Jr Ave	22,000	1.71	$4,400,000	$12,710
Ops. Building-Storage	1 Dr MLK Jr Ave	1,898	n/a	$189,800	n/a
Civil Air Patrol Office	3528 S Airport Road	1,493	n/a	$148,710	n/a
Sheriff Aviation Hangar	3528 S Airport Road	9,600	n/a	$363,640	n/a
Emerg. Oper. Center	3549 Saunders Way	40,400	5.00	$8,080,000	$37,165
Evidence Storage	3425 W Southern St	4,393	n/a	$439,300	n/a
Citrus Detention Facility	2604 W Woodland Terr Hwy	152,577	n/a	$30,515,400	n/a
Total Law Enforcement Facilities		232,361	6.71	$44,136,850	$49,875

Source: County-owned facilities based on data from the Citrus County Sheriff's Office and County's insured value listings, March 9, 2020; replacement value based on building construction cost of $200 per square foot for non-storage buildings, $100 per square foot for storage buildings, and insured values for Civil Air Patrol Office and hangar; land replacement cost based on $7,433 per acre, which was the cost of the most recent fire station site acquisition in 2018.

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In addition to land and buildings, a variety of vehicles and equipment are needed to support law enforcement activities. The equipment and vehicle replacement costs for law enforcement are based on the original acquisition cost, because current replacement costs for all the assets were not available. As part of this update, the fixed asset records were reviewed to identify the original cost of existing vehicles and equipment utilized in support of the law enforcement functions. The E911 radio system cost represents law enforcement's share of emergency calls. The law enforcement vehicle and equipment costs are summarized in Table 67.

Table 67. Law Enforcement Vehicle and Equipment Cost

Vehicles	$10,087,181
E911 Radio System*	$3,595,843
Emergency Equipment	$921,872
Computer Equipment & Software	$1,673,674
Office Furniture & Equipment	$371,582
Radio Equipment	$759,758
Aviation	$3,401,299
Marine	$168,563
Other Equipment	$3,407,612
Total Vehicle & Equipment Cost	$24,387,384

* E911 radio share allocated to the law enforcement serving existing development from Table 108, Appendix D

Source: Original costs for items valued over $5,000 from Citrus County Sheriff's Office Asset Listings, February 3, 2020 (except for E911 radio system).

Dividing the total replacement cost of law enforcement facilities, land, vehicles and equipment by the existing number of countywide service units results in a cost of $428 per service unit, as shown in Table 68. Because not all existing facilities have been fully paid for, the value of the level of service used in the impact fee calculation is reduced by the amount of outstanding debt. Reducing the value of the existing level of service by the amount of debt reflects that the facilities were designed with some excess capacity that should not be included in the existing level of service.

Table 68. Law Enforcement Cost per Service Unit

Sheriff's Office Facilities	$44,136,850
Sheriff's Office Land	$49,875
Sheriff's Office Vehicles/Equipment	$24,387,384
– Outstanding Debt on Emergency Operations Center	-$7,376,126
– Outstanding Growth Share of E911 Lease-Purchase	-$397,005
Total Net Replacement Value	$60,800,978
÷ Functional Population	141,959
Law Enforcement Cost per Functional Population	$428

Source: Building and land costs from Table 66; vehicle and equipment cost from Table 67; outstanding debt and growth share from Table 107 and Table 108 in Appendix D; functional population from Table 65.

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Net Cost per Service Unit

Impact fees should be reduced to account for future funding that will be generated by new development and used to remedy existing deficiencies or to retire outstanding debt on facilities serving existing development. Because the updated fees are based on the existing level of service, there are no deficiencies.

Impact fees should also be reduced to account for outstanding debt. The County has outstanding debt related to the Emergency Operations Center, as well as future lease-purchase payments for the E911 radio system upgrade. However, this has been addressed in the calculation of the cost per service unit shown in the previous table, making a separate revenue credit calculation unnecessary.

The County does not earmark any tax funds for capital improvements, and, instead, programs such funds for capital projects on an "as available" basis. The County's current capital improvements plan does not include any law enforcement projects. However, some general fund capacity expenditures were programmed in previous 5-year capital plans. The credit is based on annual capacity-related funding over the last fifteen years, as shown in Table 69.

Table 69. Law Enforcement Funding Credit

FY 2009/10 to FY 2013/14 General Fund for Capacity Improvements	$1,500,000
FY 2013/14 to FY 2017/18 General Fund for Radio Update	$378,000
FY 2018/19 to FY 2023/24 General Fund for Capacity Improvements	$0
Total General Fund Capacity Expenditures	$1,878,000
÷ Years, FY 2010-2024	15
Annual General Fund Capital Funding	$125,200
÷ Existing County-Wide Functional Population	141,959
Annual General Fund Capital Funding per Functional Population	$0.88
x Present Value Factor (25)	20.47
Law Enforcement Tax Credit per Functional Population	$18

Source: Capacity funding from Citrus County Capital Improvement Programs; countywide functional population from Table 65; present value factor based on discount rate of 1.60%, which is the average interest rate on municipal bonds reported by fmsbonds.com on June 7, 2020 (average of 20- and 30-year AAA municipal bond yields).

The Sheriff's Office has received numerous State and Federal grants for replacing and adding new equipment over the past five years. A summary of the grants for new capital equipment over the past five years is shown in Table 70. Based on the capacity enhancing grants and existing functional population, the grant funding credit is equivalent to a current lump-sum contribution of $14 per service unit.

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Table 70. Law Enforcement Grant Funding Credit

Wireless Access Broadband for Patrol Cars (DOJ)	$167,388
Dive Equipment (FL Div. of Emer. Mgm't)	$13,922
Bomb Suit (FL Div. of Emer. Mgm't)	$55,400
Virtualization Software & Server (Dept. of Justice)	$53,975
Chemical Identification & X-Ray System (FL Div of EM)	$88,000
3 SAN Storage Devices (Dept. of Justice)	$46,906
NAS Storage Devices (Dept. of Justice)	$51,044
Bullet Proof Vests (Dept. of Justice)	$13,958
Total Grants, FY 2016-2020	$490,593
÷ Years	5
Average Annual Grants	$98,119
÷ Existing County-Wide Functional Population	141,959
Annual Grant Funding per Functional Population	$0.69
x Present Value Factor (25 years)	20.47
Grant Credit per Functional Population	$14

Source: Capacity-related grants from Citrus County Sheriff's Office grant history, April 17, 2020; countywide functional population from Table 65; present value factor from Table 69.

The net cost per service unit is calculated by reducing the cost per service unit calculated in the preceding section by the funding and grant credits. The updated net cost per service unit for the law enforcement impact fee is per service unit, as shown in Table 71.

Table 71. Law Enforcement Net Cost per Service Unit

Law Enforcement Cost per Functional Population	$428
– General Fund Tax Credit per Functional Population	-$18
– Grant Credit per Functional Population	-$14
Law Enforcement Net Cost per Functional Population	$396

Source: Cost per service unit from Table 68; funding credit from Table 69; grant credit from Table 70.

Net Cost Schedule

The maximum law enforcement impact fees that can be adopted by the County based on this study are derived by multiplying the functional population factor associated with each land use by the net cost per service unit, as shown in Table 72.

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Table 72. Law Enforcement Net Cost Schedule

Land Use	Unit	Functional Pop./Unit	Net Cost/ Func. Pop.	Net Cost/ Unit
Single-Family, Detached	Dwelling	1.441	$396	$571
Single-Family, Det., Age-Restricted	Dwelling	1.027	$396	$407
Multi-Family	Dwelling	1.107	$396	$438
Multi-Family, Age Restricted	Dwelling	0.767	$396	$304
Mobile Home/RV Park	Space	1.374	$396	$544
Hotel/Motel	Room	0.554	$396	$219
Retail/Commercial	1,000 sq. ft.	1.821	$396	$721
Office	1,000 sq. ft.	0.865	$396	$343
Industrial	1,000 sq. ft.	0.374	$396	$148
Warehouse	1,000 sq. ft.	0.167	$396	$66
Mini Warehouse	1,000 sq. ft.	0.026	$396	$10
Public/Institutional	1,000 sq. ft.	0.411	$396	$163

Source: Functional population per unit from Table 105; net cost per functional population from Table 71.

The updated law enforcement impact fees are compared with the current fee schedule in Table 73. The updated fees are significantly higher than current fees for all land use types. The increase is primarily due to correcting the law enforcement building inventory, which had significantly undercounted the square footage in the detention facility in the 2014 study.

Table 73. Change in Law Enforcement Impact Fees

Land Use	Unit	Current Fee	Updated Fee	Change	% Chge.
Single-Family, Detached	Dwelling	$267	$571	$304	114%
Single-Family, Det., Age-Restricted	Dwelling	$204	$407	$203	100%
Multi-Family	Dwelling	$189	$438	$249	132%
Multi-Family, Age Restricted	Dwelling	$141	$304	$163	116%
Mobile Home/RV Park	Space	$267	$544	$277	104%
Hotel/Motel	Room	$155	$219	$64	41%
Retail/Commercial	1,000 sq. ft.	$322	$721	$399	124%
Office	1,000 sq. ft.	$152	$343	$191	126%
Industrial	1,000 sq. ft.	$58	$148	$90	155%
Warehouse	1,000 sq. ft.	$26	$66	$40	154%
Mini Warehouse	1,000 sq. ft.	$24	$10	-$14	-58%
Public/Institutional	1,000 sq. ft.	$116	$163	$47	41%

Source: Current fees from Table 1; updated fees from Table 72.

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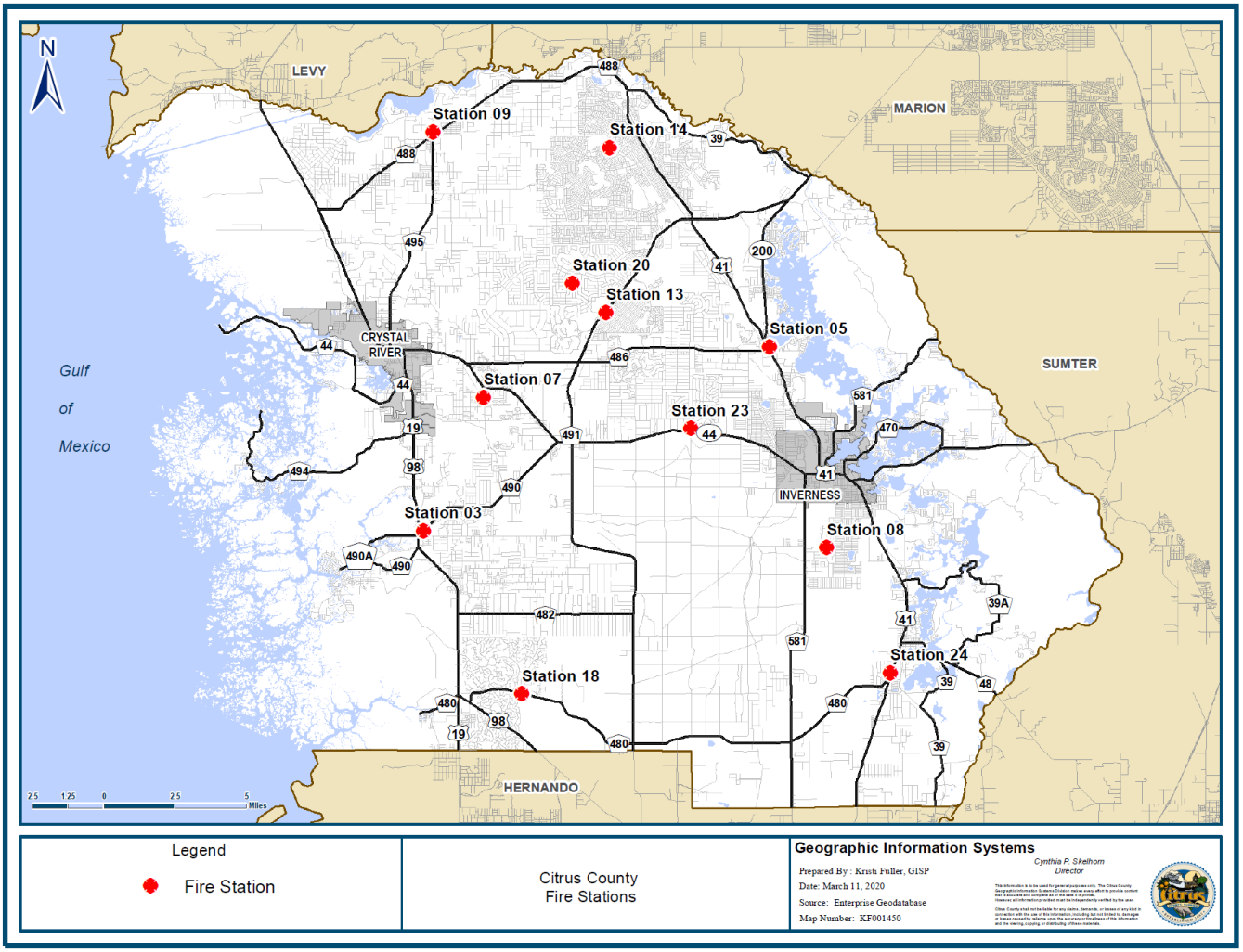
FIRE RESCUE

This chapter calculates updated impact fees for fire rescue facilities. To make the calculations easier to follow, numbers in one table that are inputs into another table are highlighted in red.

Fire rescue services include firefighting, basic life support, special operations and public education. Since 2005, the County has been transitioning to a combination career/volunteer fire service. The fire rescue impact fee is charged in the unincorporated area of the county and in the City of Inverness. This area of Citrus County is served by 11 fire stations. The locations of active fire stations are illustrated in Figure 9.

Figure 9. Fire Station Locations



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Service Area

As mentioned above, the fire impact fee is charged in the unincorporated area of the county and in the City of Inverness. Due to the integrated nature of the Fire Rescue Department response system, the fire rescue impact fees should continue to be based on a single unified service area. The fire rescue impact fee is based on the level of service provided to land uses in the service area.

Level of Service

The fire rescue impact fee is based on the overall existing level of service provided within the service area by the Citrus County Fire Rescue Department. The level of service used in developing the fire rescue impact fees is the ratio of the replacement value of existing facilities and equipment to the functional population of the service area. Existing facilities used in the level of service include active fire stations and exclude fire stations that have been closed as part of the transition to 24/7 staffed stations.

Service Unit

This update continues to utilize the "functional population" approach to calculate and assess the fire rescue impact fees. This approach is a generally-accepted methodology for public safety impact fee types, and is based on the observation that demand for public safety facilities tends to be proportional to the number of people present at the site.

The functional population multipliers for each land use category are calculated in Appendix B. The current total functional population in the fire service area (unincorporated area and City of Inverness) is estimated in Table 74 based on the land use data presented in Appendix A.

Table 74. Fire Rescue Functional Population

Land Use	Unit	Existing Units	Functional Population per Unit	Functional Population Total
Single-Family Detached	Dwelling	54,526	1.441	78,572
Multi-Family	Dwelling	5,730	1.107	6,343
Mobile Home	Dwelling	21,576	1.374	29,645
Retail/Commercial	1,000 sq. ft.	7,805	1.821	14,213
Office	1,000 sq. ft.	1,772	0.865	1,533
Industrial	1,000 sq. ft.	785	0.374	294
Warehouse	1,000 sq. ft.	2,669	0.167	446
Public/Institutional	1,000 sq. ft.	4,229	0.411	1,738
Total, Unincorporated Area and City of Inverness				132,784

Source: Residential units in unincorporated area and City of Inverness from Table 96 and nonresidential units from Table 100, Appendix A; functional population per unit from Table 105, Appendix B.

Cost per Service Unit

The fire rescue impact fee service area is currently served by 11 fire stations. In addition, the County has a training center and a storage facility. The Fire Rescue Department's headquarters are in a portion of the Lecanto Government building, which is included in the public building impact fee.

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Table 75 summarizes the County's existing fire rescue building and land inventory. The replacement costs of the stations are based an estimated cost of $223 per square foot, which was the cost of the most recent new station built by Sumter County earlier this year. The land cost is based on the cost of Citrus County's most recent fire station site acquisition in 2018.

Table 75. Fire Rescue Building and Land Cost

Station	Street Address	Sq. Ft.	Acres	Replacement Value	
				Buildings	Land
3	8408 W. Homosassa Trail*	6,250	3.45	$1,393,750	$25,644
5	3750 E Lake Place	6,636	3.75	$1,479,828	$27,874
7	800 N. Rock Crusher Rd.	6,348	0.52	$1,415,604	$3,865
8	4333 S. Little Al Pt.	4,497	1.65	$1,002,831	$12,264
9	10165 N. Citrus Ave.	3,902	0.34	$870,146	$2,527
13	4 Regina Blvd.*	2,892	0.84	$644,916	$6,244
14	9515 N. Citrus Springs Blvd.*	5,492	0.97	$1,224,716	$7,210
18	5000 W. Oak Park Dr.	3,436	1.10	$766,228	$8,176
20	4785 N. Elkcam Blvd.	5,253	1.63	$1,171,419	$12,116
23	285 S. Kensington Ave.	6,312	1.01	$1,407,576	$7,507
24	7880 E. Spanish Trail	7,045	2.60	$1,571,035	$19,326
Training	Training Facility	n/a	3.00	n/a	$22,299
Storage	9837 E. Gulf to Lake Hwy.	4,560	0.35	$410,400	$2,602
Total		62,623	21.21	$13,358,449	$157,654

* excludes building square feet occupied by EMS

Source: Facility inventory from Citrus County Fire Rescue Department, March 18, 2020; building value based on replacement cost of $223 per sq. ft. from Fire Rescue Department, July 10, 2020; (storage based on $90 per sq. ft.); land replacement cost based on $7,433 per acre for acquisition of a 20.18-acre fire station site in 2018 for $150,000.

In addition to land and buildings, the County's fire rescue capital inventory includes the necessary vehicles and associated equipment to perform its fire rescue duties. As shown in Table 76, the replacement value of existing fire-fighting apparatus and other vehicles is $14.3 million.

Table 76. Fire Rescue Vehicle Cost

Apparatus	Units	Unit Cost	Replacement Value
Fire Engine	13	$562,644	$7,314,372
Ladder Truck	1	$1,090,099	$1,090,099
Tanker	6	$300,000	$1,800,000
Brush Truck	13	$168,000	$2,184,000
Rescue Truck	1	$580,000	$580,000
Squad	2	$200,000	$400,000
Hazmat Trailer/Truck	1	$140,000	$140,000
Trailer	6	$5,000	$30,000
Marine Unit	3	$47,000	$141,000
Support/Staff Vehicle	11	$50,000	$550,000
Utility Vehicle/Logistics	2	$30,000	$60,000
Total			$14,289,471

Source: Citrus County Fire Rescue Department, May 8, 2020.

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In addition to vehicles and their related equipment, the Fire Rescue Department also has fire station, safety and training equipment. The total capital cost represented by existing fire rescue facilities and equipment is the sum of building, land, vehicle, and capital equipment costs. Total replacement value also includes the portion of cost of the County's upgraded E911 radio system that represents the Department's share of cost attributable to replacing the existing radio system. The growth cost of the upgrade attributed to fire rescue is being repaid with fire rescue impact fees. The outstanding payments attributable to fire rescue impact fees are deducted from the replacement value, because this cost represents the cost of excess capacity, which should not be included in determining the existing level of service. The net replacement value of fire rescue facilities and equipment used in this impact fee update is about $30 million, as shown in Table 77. Dividing that by the existing functional population in the fire rescue service area yields a fire rescue cost of $229 per functional population.

Table 77. Fire Rescue Cost per Service Unit

Fire Rescue Facilities	$13,358,449
Fire Rescue Land	$860,310
Fire Rescue Apparatus/Vehicles	$14,289,471
Fire Rescue Equipment	$1,565,082
Fire Rescue Share of E911 Radio System	$425,315
– Outstanding Growth Share of E911 Radio Lease Purchase	-$44,012
Total Replacement Value	$30,454,615
÷ Functional Population	132,784
Fire Rescue Cost per Functional Population	$229

Source: Building and land costs from Table 75; apparatus/vehicle cost from Table 76; equipment cost from Fire Rescue Department fixed asset listings, May 6, 2020 (excluding items less than $5,000), E911 radio system value attributed to existing development and the outstanding cost of excess capacity from Table 108 in Appendix D; functional population in unincorporated area and Inverness from Table 74.

Net Cost per Service Unit

Impact fee should be reduced to account for the cost to remedy existing deficiencies and any outstanding debt included in calculating the existing level of service. The updated fees are based on the existing level of service, so there are no existing deficiencies. There are future outstanding payments to be made related to the 2014 lease-purchase of an upgraded 911 radio system. The portion of those outstanding payments attributable to replacing the old radio system are not capacity-expanding, and the outstanding payment obligations that are being repaid with impact fees have been excluded from the cost per service unit, as discussed above.

The Fire Rescue Department has received two grants for potentially impact-fee eligible equipment over the last five years. As shown in Table 78 on the following page, the grant credit is $2 per functional population.

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Table 78. Fire Rescue Grant Credit

Grant Source	Description	Dates	Amount
FL Dept. of Health	Laterdal Compact Suction Unit with Training	6/2017 - 7/2018	$9,251
FL Div. of Emer. Mgmt.	HazMat CAD, MSA SafeSite, Battery Packs & Training	9/2016 - 12/2017	$71,730
Total Grants			$80,981
÷ Years			5
Average Annual Grants			$16,196
÷ Existing Functional Population			132,784
Annual Grant Funding per Functional Population			$0.12
x Present Value Factor (25 years)			20.47
Grant Credit per Functional Population			$2

Source: Grant information from Citrus County Fire Rescue Department, March 20, 2020; fire rescue functional population from Table 74; present value factor based on discount rate of 1.60%, which is the average interest rate on municipal bonds reported by fmsbonds.com on June 7, 2020 (average of 20- and 30-year AAA municipal bond yields).

Fire Rescue Department operations are funded through a special district property tax. This update looks at the programmed capital improvement funding sources to determine applicable revenue credits for the fire rescue fees. The County's current 5-year Capital Improvement Program plans to use some fire rescue district taxes to purchase new Advanced Life Support equipment for fire rescue apparatus and vehicles. Assuming this level of fire district funding for impact fee-eligible equipment continues in the future, a revenue credit of $27 per service unit is provided, as shown in Table 79.

Table 79. Fire District Tax Funding Credit

Fire Dist. Tax Funding, FY 2020-24 (ALS Equipment)	$875,000
÷ Years	5
Average Annual Fire District Tax funding	$175,000
÷ Existing Functional Population	132,784
Annual Tax Funding per Functional Population	$1.32
x Present Value Factor (25 years)	20.47
Fire District Tax Credit per Functional Population	$27

Source: Fire district funding from Citrus County Capital Improvement Program, FY 2020-2024; fire rescue functional population from Table 74; present value factor from Table 78.

Reducing the cost per service unit by the grant and district tax credits leaves a fire rescue net cost of $200 per functional population, as shown in Table 80.

Table 80. Fire Rescue Net Cost per Service Unit

Total Fire/Rescue Cost per Functional Population	$229
– Grant Credit per Functional Population	-$2
– Fire District Tax Credit per Functional Population	-$27
Fire Net Cost per Functional Population	$200

Source: Cost per service unit from Table 77; grant credit from Table 78; district tax credit from Table 79.

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Net Cost Schedule

The maximum fire rescue impact fees that can be adopted by the County based on this study are derived by multiplying the number of service units (functional population) represented by each unit of development by the net cost per service unit, as shown in Table 81.

Table 81. Fire Rescue Net Cost Schedule

Land Use	Unit	Functional Pop./Unit	Net Cost/ Func. Pop.	Net Cost/ Unit
Single-Family Detached	Dwelling	1.441	$200	$288
Single-Family/Age-Restricted	Dwelling	1.027	$200	$205
Multi-Family	Dwelling	1.107	$200	$221
Multi-Family, Age-Restricted	Dwelling	0.767	$200	$153
Mobile Home/RV Park	Space	1.374	$200	$275
Hotel/Motel	Room	0.554	$200	$111
Retail/Commercial	1,000 sq. ft.	1.821	$200	$364
Office	1,000 sq. ft.	0.865	$200	$173
Industrial	1,000 sq. ft.	0.374	$200	$75
Warehouse	1,000 sq. ft.	0.167	$200	$33
Mini Warehouse	1,000 sq. ft.	0.026	$200	$5
Public/Institutional	1,000 sq. ft.	0.411	$200	$82

Source: Functional population per unit from Table 105; net cost per functional population from Table 80.

Updated fire rescue impact fees are compared with current fees in Table 82. The updated fees are lower than current fees for almost all land uses. The lower fees are due to the Department's revised estimate of the cost per square foot for new fire stations (from $277 to $223) and the retirement of two fire stations. This was partially counter-balanced by a reduction in outstanding debt, capital improvement funding and grants.

Table 82. Change in Fire Rescue Impact Fees

Land Use	Unit	Current Fee	Updated Fee	Change	% Chge.
Single-Family Detached	Dwelling	$350	$288	-$62	-18%
Single-Family/Age-Restricted	Dwelling	$267	$205	-$62	-23%
Multi-Family	Dwelling	$247	$221	-$26	-11%
Multi-Family, Age-Restricted	Dwelling	$185	$153	-$32	-17%
Mobile Home/RV Park	Space	$350	$275	-$75	-21%
Hotel/Motel	Room	$203	$111	-$92	-45%
Retail/Commercial	1,000 sq. ft.	$422	$364	-$58	-14%
Office	1,000 sq. ft.	$199	$173	-$26	-13%
Industrial	1,000 sq. ft.	$75	$75	$0	0%
Warehouse	1,000 sq. ft.	$34	$33	-$1	-3%
Mini Warehouse	1,000 sq. ft.	$32	$5	-$27	-84%
Public/Institutional	1,000 sq. ft.	$152	$82	-$70	-46%

Source: Current fee from Table 1; potential fees from Table 81.

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EMERGENCY MEDICAL SERVICES

This chapter updates the County's EMS impact fee. To make the calculations easier to follow, numbers in one table that are inputs into another table are highlighted in red.

Emergency medical services in Citrus County are provided by Nature Coast EMS, which is run by a non-profit board. Nature Coast is responsible for providing emergency medical care to all county residents. Nature Coast EMS responds to 911 emergency medical calls with a fleet of paramedic ambulances dispatched from stations located throughout the county. There are two Nature Coast-owned EMS facilities that are separate from existing fire stations, and Nature Coast also occupies space in three County fire stations. In addition, four other EMS locations are leased from other entities.

Service Area

Because Nature Coast EMS serves all county residents, the EMS impact fee is charged countywide. The EMS system is integrated with a central headquarters and stations and vehicles that provide service countywide. Due to the integrated nature of the EMS response system, the impact fees should continue to be based on a single unified service area. The existing EMS level of service is calculated based on countywide residential and nonresidential land uses.

Level of Service

The EMS impact fee is based on the overall existing level of service provided within the service area by Nature Coast EMS. The level of service used in developing the EMS impact fees in this study is the ratio of the replacement value of existing facilities and equipment to existing countywide functional population.

Service Unit

This update continues to utilize the "functional population" approach to calculate and assess the EMS impact fees. This approach is a generally-accepted methodology for public safety impact fee types, and is based on the observation that demand for public safety facilities tends to be proportional to the number of people present at a site. Functional population multipliers by land use are the same as for law enforcement, fire rescue, and public buildings (see Appendix B).

Citrus County's current functional population for EMS is based on countywide residential and nonresidential land use data presented in Appendix A. The total countywide EMS functional population is the same as that used for the law enforcement impact fee (see Table 65).

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Cost per Service Unit

The updated EMS impact fee is based on the overall existing level of service provided countywide by Nature Coast EMS. The level of service used in developing the EMS impact fees is the ratio of the replacement value of existing facilities and equipment to existing functional population.

Nature Coast EMS currently operates out of two stations that it owns. In addition, EMS utilizes space within three County-owned fire stations. The space utilized by EMS in the County-owned fire stations is included in the calculation of the EMS impact fee and excluded from the fire rescue impact fee. The five facilities owned by Nature Coast and the County, and the related land and building values, are summarized in Table 83. The building values are based on the County's current construction cost estimate for fire stations and recent land acquisition cost for a fire rescue site.

Table 83. EMS Station Replacement Cost

				Replacement Value	
Facility	Street Address	Sq. Ft.	Acres	Buildings	Land
EMS Headquarters	3876 W. Country Hill Dr.	8,286	2.36	$1,847,778	$17,542
EMS Station #2	11 W. Lemon St.	1,460	0.28	$325,580	$2,081
Fire Station #3	8408 W. Homosassa Trail	903	NA	$201,369	NA
Fire Station #13	4 Regina Blvd.	800	NA	$178,400	NA
Fire Station #14	9515 N. Citrus Springs Blvd.	792	NA	$176,616	NA
Total EMS Facilities		12,241	2.64	$2,729,743	$19,623

Source: Facility inventory provided by Nature Coast EMS, June 18, 2020; replacement value based on building construction cost of $223 per square foot, based on the cost used for the fire rescue fee; land replacement cost based on fire rescue cost of $7,433 per acre.

EMS vehicles include advanced life support (ALS) ambulances, staff vehicles and patient transportation vehicles. The existing inventory includes spare ambulances that provide back-up support and are necessary for service continuity. The replacement costs of the EMS vehicles are based on current pricing for fully-equipped vehicles meeting Federal and State laws. The replacement cost of existing EMS vehicles is $2.7 million and the replacement cost of EMS equipment is $1.2 million, as shown in Table 84.

Table 84. EMS Vehicle and Equipment Replacement Cost

		Vehicle	Equip.	Replacement Value	
Vehicle	Units	Unit Cost	Unit Cost	Vehicle	Equipment
Ambulance	18	$141,000	$58,703	$2,538,000	$1,056,654
Staff Vehicles	4	$18,800	$42,783	$75,200	$171,132
Patient Transports	2	$18,800	$0	$37,600	$0
Total Apparatus Value				$2,650,800	$1,227,786

Source: Nature Coast EMS, June 18, 2020.

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The cost per service unit based on the existing level of service can be determined by dividing the replacement cost of existing EMS facilities and equipment by the existing number of EMS service units. Nature Coast has some outstanding debt on its new headquarters and fleet buildings, and has been allocated a share of the growth-related lease payments for the County's upgraded E911 radio system. Because not all existing facilities have been fully paid for, the value of the level of service used in the impact fee calculation is reduced by the amount of outstanding debt. As shown in Table 85 , the net replacement value of the existing EMS facilities and equipment is about $6.7 million. Dividing the net replacement cost by the existing service units yields the cost per service unit of $47 per functional population.

Table 85. EMS Cost per Service Unit

EMS Facilities	$2,729,743
– Outstanding Debt on Headquarters/Fleet Buildings	-$1,300,000
EMS Land	$19,623
EMS Apparatus/Vehicles	$2,650,800
EMS Equipment	$1,227,786
EMS Share of 911 System	$1,502,411
– Outstanding Growth Share of E911 Lease Purchase	-$167,829
Total Replacement Value	$6,662,534
÷ County-Wide Functional Population	141,959
EMS Cost per Functional Population	$47

Source: Station and land cost from Table 83; vehicle and equipment cost from Table 84; outstanding debt from Table 107; outstanding debt from Table 107, Appendix D; existing development share of E911 radio system value and outstanding growth-related cost from Table 108, Appendix D; countywide functional population from Table 65.

Net Cost per Service Unit

Impact fees should be reduced to account for future funding that will be generated by new development and used to remedy existing deficiencies or to retire outstanding debt on facilities that serve existing development. Since the updated fees are based on the existing level of service, there are no deficiencies.

Impact fees should also be reduced to account for outstanding debt. Nature Coast has outstanding debt for the headquarters building in Lecanto, and is responsible for a share of outstanding lease-purchase payments for the upgraded E911 radio system. These future obligations have been addressed in the above calculation of the cost per service unit, making a separate revenue credit calculation unnecessary.

Over the last five years, Nature Coast EMS received one grant in 2019 for four new monitors. In 2018, it received two grants from the State for "digital marketing," which were not capacity-expanding. Based on the annual capacity-enhancing grant funding over the last five years, the credit is the equivalent current lump-sum contribution over the long term of $4 per service unit, as shown in Table 86.

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Table 86. EMS Grant Funding Credit

Fiscal Year	Amount
Total Grants for New Equipment, FY 2016-2020	$133,000
÷ Years	5
Average Annual Grants	$26,600
÷ Existing Functional Population	141,959
Grant Funding per Functional Population	$0.19
x Present Value Factor (25 years)	20.47
Grant Credit per Functional Population	$4

Source: 2019 grant for four new monitors from Nature Coast EMS, June 22, 2020 countywide functional population from Table 65; present value factor based on discount rate of 1.60%, which is the average interest rate on municipal bonds reported by fmsbonds.com on June 7, 2020 (average of 20- and 30-year AAA municipal bond yields).

The net cost per service unit is calculated by reducing the cost per service unit calculated in the preceding section by the grant funding credit. The updated net cost per service unit for the EMS impact fee is $43 per functional population, as shown in Table 87.

Table 87. EMS Net Cost per Service Unit

Total EMS Cost per Functional Population	$47
– Grant Credit per Functional Population	-$4
EMS Net Cost per Functional Population	$43

Source: EMS cost per functional population from Table 85; grant credit per functional population from Table 86.

Net Cost Schedule

The maximum EMS impact fees that can be adopted by the County based on this study are derived by multiplying the number of service units (functional population) represented by each development unit by the net cost per service unit, as shown in Table 88.

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Table 88. EMS Net Cost Schedule

Land Use	Unit	Functional Pop./Unit	Net Cost/ Func. Pop.	Net Cost/ Unit
Single-Family Detached	Dwelling	1.441	$43	$62
Single-Family Det., Age-Restricted	Dwelling	1.027	$43	$44
Multi-Family	Dwelling	1.107	$43	$48
Multi-Family, Age Restricted	Dwelling	0.767	$43	$33
Mobile Home/RV Park	Space	1.374	$43	$59
Hotel/Motel	Room	0.554	$43	$24
Retail/Commercial	1,000 sq. ft.	1.821	$43	$78
Office	1,000 sq. ft.	0.865	$43	$37
Industrial	1,000 sq. ft.	0.374	$43	$16
Warehouse	1,000 sq. ft.	0.167	$43	$7
Mini Warehouse	1,000 sq. ft.	0.026	$43	$1
Public/Institutional	1,000 sq. ft.	0.411	$43	$18

Source: Functional population per unit from Table 105; net cost per functional population from Table 87.

The updated EMS impact fees are compared with current fees in Table 89. The updated fees are higher than current fees for all land uses. The increase reflects an increased level of service in terms of the vehicles and equipment available per service unit.

Table 89. Change in EMS Impact Fees

Land Use	Unit	Current Fee	Updated Fee	Change	% Chge.
Single-Family Detached	Dwelling	$41	$62	$21	51%
Single-Family Det., Age-Restricted	Dwelling	$31	$44	$13	42%
Multi-Family	Dwelling	$29	$48	$19	66%
Multi-Family, Age Restricted	Dwelling	$21	$33	$12	57%
Mobile Home/RV Park	Space	$41	$59	$18	44%
Hotel/Motel	Room	$24	$24	$0	0%
Retail/Commercial	1,000 sq. ft.	$49	$78	$29	59%
Office	1,000 sq. ft.	$23	$37	$14	61%
Industrial	1,000 sq. ft.	$9	$16	$7	78%
Warehouse	1,000 sq. ft.	$4	$7	$3	75%
Mini Warehouse	1,000 sq. ft.	$4	$1	-$3	-75%
Public/Institutional	1,000 sq. ft.	$18	$18	$0	0%

Source: Current fee from Table 1; updated fees from Table 88.

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PUBLIC BUILDINGS

This section updates the impact fees for public buildings. The County's public building impact fee includes general government facilities such as administrative buildings, fleet maintenance facilities and other buildings not covered by the County's other impact fees. To make the calculations easier to follow, numbers in one table that are inputs into another table are highlighted in red.

Service Area

Public facilities are not geographically distributed among all areas of the county. Existing facilities and employment tend to be concentrated geographically near Lecanto. Since the facilities serve all residents, the physical location of the facilities is irrelevant; as a result, this update continues to utilize a single unified countywide service area.

Level of Service

The public buildings impact fee is based on the overall existing level of service provided by County-owned facilities that are not included in the other impact fee calculations and provide a countywide benefit not duplicated by the two municipalities. The level of service used in developing the public building impact fees in this study is the ratio of the replacement value of existing facilities to the functional population of the service area. As in the past, the updated fee calculation includes the cost of the facilities and related land, but excludes equipment and fleet costs.

Service Unit

The "functional population" approach is one of the few techniques used in impact fee studies to estimate the demand for public buildings. To a large extent, the demand for public buildings is proportional to the presence of people. Citrus County's current functional population for public buildings is based on the countywide residential and nonresidential land use data presented in Appendix A. The total countywide public building functional population is the same as that used for the law enforcement impact fee (see Table 65).

Cost per Service Unit

The County's existing public facilities are used to determine the cost per service unit. The level of service used in developing the public building impact fees is the ratio of the replacement value of existing facilities to existing functional population. The facilities that provide public building space needed to provide services to county residents and their replacement values are shown in Table 90. The building and equipment values are based on the County's insured values. Land value is based on the most recent land acquisition cost.

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Table 90. Public Building Replacement Cost

Facility	Street Address	Sq. Ft.	Acres	Building Value	Land Value
Courthouse	110 N. Apopka Ave	108,465	0.59	$16,802,892	$4,385
Courthouse Annex	210 Apopka Ave	23,610	2.68	$2,522,620	$19,920
Old Courthouse	1 Courthouse Square	20,236	13.88	$4,342,588	$103,170
West Citrus Gov't Center	1530 N Meadowcrest	101,830	n/a	$6,853,423	n/a
Lecanto Gov't Building	3600 W Sovereign Path	78,848	26.26	$7,916,127	$195,191
Citrus Co Resource Center	2804 W M Knighton Ct	63,825	31.00	$11,615,700	$230,423
Animal Control	4030 S Airport Rd	15,833	3.04	$1,356,597	$22,596
Supervisor of Elections	120 N Apopka Ave	6,765	0.57	$824,420	$4,237
Supervisor of Elections	3600 N Florida Ave	4,168	0.81	$376,670	$6,021
Health Dept - Inverness	120 Montgomery Ave	13,196	3.25	$2,442,994	$24,157
Health Dept - Lecanto	3700 Sovereign Path	18,458	7.79	$2,396,638	$57,903
Aquatics Office	4380 E Harvard Dr	10,000	0.29	$361,840	$2,156
Extension Services	3650 Sovereign Path	11,000	n/a	$1,541,699	n/a
Facilities Manaqement	1300 S Lecanto Hwy	8,850	n/a	$655,840	n/a
Public Works - Homosassa	4508 Grand March Ave	2,800	0.67	$209,199	$4,980
Public Works - Citrus Spgs	9850 Citrus Springs	2,825	2.84	$215,870	$21,110
Public Works - Crystal River	7490 W Gulf to Lake	4,264	0.83	$355,110	$6,169
Public Works - Dunnellon	8200 N Moonwind Terr	3,000	n/a	$183,690	n/a
Public Works - Lecanto	2971 W Woodland Rdg	5,322	n/a	$504,840	n/a
Fleet Maintenance	1300 S Lecanto Hwy	50,429	4.55	$3,184,221	$33,820
Total		553,724	24.64	$64,662,979	$736,238

Source: Facility inventory and insured values from Citrus County insured value listings, March 9, 2020; acres from Citrus County; land replacement cost based on $7,433 per acre based on recent fire rescue acquisition (see notes to Table 75).

The cost per service unit based on the existing level of service can be determined by dividing the net replacement cost of existing public buildings and land by countywide functional population. The net replacement cost is the total cost less outstanding debt on existing facilities. Some of the outstanding debt is being retired with impact fees, but it was all for capacity-expanding improvements and essentially represents the cost of excess capacity for future development and should be deducted from the total replacement cost in determining the existing level of service. As shown in Table 91, the replacement value of the existing public buildings, net of outstanding debt, is $58.5 million. Dividing the net replacement cost by the existing service units yields the cost per service unit of $412 per functional population.

Table 91. Public Building Cost per Service Unit

Building Replacement Value	$64,662,979
Land Value	$736,238
Total Replacement Value	$65,399,217
– Outstanding Debt on Existing Facilities	-$6,894,270
Net Replacement Value	$58,504,947
÷ Functional Population	141,959
Public Building Cost per Functional Population	$412

Source: Public building replacement value and land value from Table 90; outstanding debt from Table 107; countywide functional population from Table 65.

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Net Cost per Service Unit

Impact fees should be reduced to account for future funding that will be generated by new development and used to remedy existing deficiencies or to retire outstanding debt on facilities that serve existing development. As with the other fee calculations in this report, the updated fees are based on the existing level of service and there are no deficiencies. Public facility improvements are primarily funded through the general fund and general fund-supported debt issues.

As noted above, the County has outstanding debt on existing public building facilities. However, the cost to retire the debt has already been deducted from the cost per service unit, making the calculation of a separate revenue credit unnecessary.

The County does not earmark any tax funds for capital improvements, and, instead, programs such funds for capital projects on an "as available" basis. Although a credit is not necessarily required, this update continues to provide a credit for potential future general fund expenditures for growth-related expansion. The County's current five-year Capital Improvement Program does not program any general fund revenue for new public building improvements. Consequently, no additional general fund credit is warranted. However, to be conservative, a credit will be provided, based on the credit as a percentage of cost per service unit from the 2010 update.

The net cost per service unit is calculated by reducing the cost per service unit calculated in the preceding section by the debt funding and tax credits. The updated net cost per service unit for the public building impact fee is $207 per service unit, as shown in Table 92.

Table 92. Public Building Net Cost per Service Unit

Total Public Building Cost per Functional Population	$412
- General Fund Tax Credit per Functional Population	-$205
Public Building Net Cost per Functional Population	$207

Source: Cost per functional population from Table 91; general fund tax credit based on 49.7% of cost per functional population from Duncan Associates, *Citrus County, Florida Impact Fee Update*, December 2010.

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Net Cost Schedule

The maximum public building impact fees that can be adopted by the County based on this study are derived by multiplying the number of service units (functional population) represented by each development unit by the net cost per service unit, as shown in Table 93.

Table 93. Public Buildings Net Cost Schedule

Land Use	Unit	Functional Pop./Unit	Net Cost/ Func. Pop.	Net Cost/ Unit
Single-Family Detached	Dwelling	1.441	$207	$298
Single-Family Det., Age Restricted	Dwelling	1.027	$207	$213
Multi-Family	Dwelling	1.107	$207	$229
Multi-Family, Age Restricted	Dwelling	0.767	$207	$159
Mobile Home/RV Park	Pad/Space	1.374	$207	$284
Hotel/Motel	Room	0.554	$207	$115
Retail/Commercial	1,000 sq. ft.	1.821	$207	$377
Office	1,000 sq. ft.	0.865	$207	$179
Industrial	1,000 sq. ft.	0.374	$207	$77
Warehouse	1,000 sq. ft.	0.167	$207	$35
Mini Warehouse	1,000 sq. ft.	0.026	$207	$5
Public/Institutional	1,000 sq. ft.	0.411	$207	$85

Source: Functional population per unit from Table 105; net cost per functional population from Table 92.

The updated public building impact fees are compared to current fees in Table 94. The updated fees are higher than current fees for most land uses. The fee increases reflect the fact that the County has retired about half the debt that was outstanding at the time of the 2014 study.

Table 94. Change in Public Buildings Impact Fees

Land Use	Unit	Current Fee	Updated Fee	Change	% Chge.
Single-Family Detached	Dwelling	$250	$298	$48	19%
Single-Family Det., Age Restricted	Dwelling	$191	$213	$22	12%
Multi-Family	Dwelling	$177	$229	$52	29%
Multi-Family, Age Restricted	Dwelling	$132	$159	$27	20%
Mobile Home/RV Park	Pad/Space	$250	$284	$34	14%
Hotel/Motel	Room	$145	$115	-$30	-21%
Retail/Commercial	1,000 sq. ft.	$302	$377	$75	25%
Office	1,000 sq. ft.	$142	$179	$37	26%
Industrial	1,000 sq. ft.	$54	$77	$23	43%
Warehouse	1,000 sq. ft.	$24	$35	$11	46%
Mini Warehouse	1,000 sq. ft.	$23	$5	-$18	-78%
Public/Institutional	1,000 sq. ft.	$109	$85	-$24	-22%

Source: Current fee from Table 1; updated fees from Table 93.

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APPENDIX A: HOUSING/LAND USE DATA

For impact fee analysis, it is important to know the existing amount of residential development and nonresidential development, as well as the number of residents associated with each dwelling unit type. Identifying this information is the purpose of this appendix. To make the calculations easier to follow, numbers in one table that are inputs into another table are highlighted in red.

Residential

The first step in determining the number of existing dwelling units by housing type is to determine the distribution of housing types for the various geographic areas of Citrus County at the time of the 2010 U.S. census. This is presented in Table 95.

Table 95. Distribution of Dwelling Units by Housing Type, 2010

Housing Type	Unincorp. Area	Inverness	Crystal River
Single-Family Detached	67.07%	54.16%	64.13%
Multi-Family	5.79%	38.90%	25.02%
Mobile Home/RV	27.14%	6.94%	10.85%
Total	100.00%	100.00%	100.00%

Source: U.S. Census, American Community Survey, 2007-2011 5% sample tabular data (single-family detached category includes single-family attached, but they only amount to 3.6% of the category sample).

The next step is to allocate total dwelling units enumerated in the 2010 U.S. Census for each jurisdiction by the housing type distributions shown above, and then add the number of units issued building permits over the last ten years. This yields estimates of existing residential units by housing type for each jurisdiction, as shown in Table 96.

Table 96. Dwelling Units by Type, 2020

Housing Type	Unincorp. Area	Inverness	Crystal River	County Total
Single-Family Detached	48,301	2,152	1,993	52,446
Multi-Family	4,170	1,546	778	6,494
Mobile Home/RV	19,545	276	337	20,158
Total Units, 2010	72,016	3,974	3,108	79,098
Single-Family Detached	4,018	55	41	4,114
Multi-Family	14	0	0	14
Mobile Home/RV	1,755	0	2	1,757
Total Permits, Last 10 Years	5,787	55	43	5,885
Single-Family Detached	52,319	2,207	2,034	56,560
Multi-Family	4,184	1,546	778	6,508
Mobile Home/RV	21,300	276	339	21,915
Total Units, 2020	77,803	4,029	3,151	84,983

Source: Total 2010 units from U.S. Census; 2010 units by housing type based on distribution from Table 95; permit data for unincorporated area 2010-2019 from Citrus County, March 13, 2020; permit data for cities 2009-2018 from U.S. Census Bureau.

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The average number of persons per household for each of the three major housing categories are shown in Table 97. Average household size is derived by dividing household population by the number of households.

Table 97. Average Household Size, Citrus County

Housing Type	Sample HHs	Household Population	House-holds	Average HH Size
Single-Family Detached	2,103	94,584	43,705	2.16
Multi-Family	224	8,408	5,065	1.66
Mobile Home/RV	628	28,251	13,718	2.06
Total	2,955	131,243	62,488	2.10

Source: U.S. Census, American Community Survey, 2013-2017, weighted 5% sample microdata for Citrus County, Florida.

To develop estimated average household sizes for age-restricted units, national data were used. Age-restricted units were defined as households headed by a person 55 years old or older with no household members under the age of 18. Data from the 2017 *American Housing Survey* are presented in Table 98 for single-family detached and multi-family units. The national data indicate that age-restricted units have roughly 70% of the average number of household residents for both single-family and multi-family housing.

Table 98. Average Household Size, Age-Restricted Units

	Persons	Households	AHHS
Age-Restricted Single-Family Detached			
Age-Restricted Single-Family Det. Households, U.S *	66,791,894	34,872,968	1.92
Single-Family Detached, All Households, U.S	205,486,803	76,554,595	2.68
Ratio of Age-Restricted to All Single-Family Det. Households, U.S.			71.4%
x Avg. Household Size, All Single-Family Det. Households, Citrus County			2.16
Avg. Household Size, Age-Restricted Single-Family Det., Citrus County			1.54
Age-Restricted Multi-Family			
Age-Restricted Multi-Family Households, U.S *	18,991,734	12,942,044	1.47
All Multi-Family Households, U.S.	80,112,470	37,878,355	2.11
Ratio of Age-Restricted to All Multi-Family Households, U.S.			69.4%
x Avg. Household Size, All Multi-Family Households, Citrus County			1.66
Avg. Household Size, Age-Restricted Multi-Family, Citrus County			1.15

* defined as households with household head 55 years or older and no children under age 18
** households with less than $44,160 annual income (80% of US median of $55,200)
Source: U.S. data from U.S. Department of Housing and Urban Development, *2017 American Housing Survey*, weighted microdata sample; Citrus County average household size from Table 97.

The average household sizes for the various types of housing units are summarized in Table 99 below.

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Table 99. Average Household Size Summary

Housing Type	Persons/ Household
Single-Family Detached	2.16
Single-Family Det., Age-Restricted	1.54
Multi-Family	1.66
Multi-Family, Age-Restricted	1.15
Mobile Home/RV	2.06

Source: Single-family, multi-family, and mobile home/RV from Table 97;; age-restricted from Table 98.

Nonresidential

Existing nonresidential floor area and corresponding land use codes and taxing jurisdiction information for existing parcels of land in Citrus County were developed from the property database provided by the Property Appraiser's Office. Table 100 summarizes existing nonresidential development in Citrus County by land use type and jurisdiction.

Table 100. Nonresidential Land Use, Citrus County, 2020

Land Use Type	Unit	Unincorp. Area	Inverness	Crystal River	County Total
Retail/Commercial	1,000 sq. ft.	6,390	1,415	2,499	10,304
Office	1,000 sq. ft.	1,145	627	225	1,997
Industrial	1,000 sq. ft.	753	32	51	836
Warehouse	1,000 sq. ft.	2,571	98	42	2,711
Public/Institutional	1,000 sq. ft.	3,316	913	355	4,584
Total	1,000 sq. ft.	14,175	3,085	3,172	20,432

Source: Citrus County Property Appraiser's Office property database, February 28, 2020, based on the following Florida Department of Revenue land use codes – retail/commercial: 10-39, excluding 17-19; office: 17-19; industrial: 40-47; warehousing: 48-49; public/institutional: 70-89 (data excludes the following land uses – agricultural: 50-69; miscellaneous: 90-97; centrally-assessed: 98; and non-agricultural acreage: 99).

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Existing Land Use Summary

Existing land uses by impact fee service area are summarized in Table 101.

Table 101. Existing Land Use by Service Area

Land Use Type	Unit	Park Service Area	Fire Service Area	Unincorporated Area
Single-Family Detached	Dwelling	54,353	54,526	52,319
Multi-Family	Dwelling	4,962	5,730	4,184
Mobile Home/RV	Dwelling	21,639	21,576	21,300
Retail/Commercial	1,000 sq. ft.	8,889	7,805	6,390
Office	1,000 sq. ft.	1,370	1,772	1,145
Industrial	1,000 sq. ft.	804	785	753
Warehouse	1,000 sq. ft.	2,613	2,669	2,571
Public/Institutional	1,000 sq. ft.	3,671	4,229	3,316

Source: Table 96 (residential) and Table 100 (nonresidential); park service area is unincorporated area plus Crystal River; fire rescue service area is unincorporated area plus Inverness; countywide is service area for transportation, schools, libraries, law enforcement, EMS and public buildings.

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APPENDIX B: FUNCTIONAL POPULATION

This update continues to utilize the "functional population" approach to measuring demand for fire rescue, EMS, law enforcement and public building impact fees. This is a generally-accepted approach for these impact fee types, based on the observation that demand for such facilities tends to be proportional to the presence of people at the site. To make the calculations of functional population easier to follow, numbers in one table that are inputs into another table are highlighted in red.

Functional population is analogous to the concept of "full-time equivalent" employees. It represents the number of "full-time equivalent" people present at the site of a land use, and it is used for the purpose of determining the impact of a particular development on the need for facilities. For residential development, functional population is simply average household size times the percent of time people spend at home. For nonresidential development, functional population is based on a formula that includes trip generation rates, average vehicle occupancy and average number of hours spent by visitors and employees at a land use.

Residential Functional Population

For residential land uses, the impact of a dwelling unit on the need for capital facilities is generally proportional to the number of persons residing in the dwelling unit. This can be measured for different housing types in terms of either average household size (average number of persons per occupied dwelling unit) or persons per unit (average number of persons per dwelling unit, including vacant as well as occupied units). In this analysis, average household size is used to develop the functional population multipliers, as it avoids the need to make assumptions about occupancy rates.

The first step is to determine the percentage of time people spend at their place of residence. In 2018, the U.S. Bureau of Labor Statistics interviewed one person each from 9,600 randomly-selected households to determine how people spent their time during a recent day. Survey respondents were limited to persons aged 15 or older in the civilian population. The survey determined the average number of hours spent on various types of activities. While it did not itemize where the activities occurred, reasonable assumptions have been made about which activities were more likely to take place at the place of residence or away from home. The results, summarized in Table 102 on the following page, indicate that people spend an average of 67% of each 24-hour day at their place of residence.

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Table 102. Time Usage Survey Data

Primary Activity	Total Hrs. per Day	At Home	Away
Sleeping (including naps, spells of sleeplessness)	8.82	8.82	–
Personal care activities (other than sleeping)	0.76	0.76	–
Eating and drinking*	1.19	0.89	0.30
Household activites	1.78	1.78	–
Purchasing goods and services	0.72	–	0.72
Caring for and helping household members	0.51	0.51	–
Caring for and helping non-household members	0.21	–	0.21
Working and work-related activities	3.57	–	3.57
Educational activities	0.46	–	0.46
Organizational, civic and religious activities	0.30	–	0.30
Watching television	2.84	2.84	–
Other leisure and sports	2.43	–	2.43
Telephone, mail and email	0.15	0.15	–
Other activities	0.26	0.26	–
Total Hours	24.00	16.01	7.99
Percent of Time	100.0%	66.7%	33.3%

* assumes 3/4 of meals are at home

Source: U.S. Dept. of Labor, Bureau of Labor Statistics, *American Time Use Survey - 2018 Results*, June 19, 2019 release, survey of U.S. civilians 15 years of age or older.

The functional population per unit for residential uses is shown in Table 103.

Table 103. Functional Population per Unit for Residential Uses

Housing Type	Unit	Average HH Size	Occu-pancy	Func. Pop./Unit
Single-Family, Detached	Dwelling	2.16	66.7%	1.441
Single-Family Det., Age-Restricted	Dwelling	1.54	66.7%	1.027
Multi-Family	Dwelling	1.66	66.7%	1.107
Multi-Family, Age-Restricted	Dwelling	1.15	66.7%	0.767
Mobile Home/RV Park	Pad/Space	2.06	66.7%	1.374
Hotel/Motel*	Room	1.54	36.0%	0.554

* hotel/motel persons per room based on 75% of average vehicle occupancy on trips to visit friends/ relatives (2.05) from U.S. Department of Transportation, *National Household Travel Survey*, 2017 for Florida; hotel/motel occupancy is half the average room occupancy rate (72%) from the Plasencia Group, *Florida Lodging Trends Report*, September 2019

Source: Average household size from Table 99 (except as noted above); occupancy factor is percent of time spent at home from Table 102 (except for hotel/motel as noted above).

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Nonresidential Functional Population

The functional population methodology for nonresidential uses is based on trip generation rates and data on average vehicle occupancy and employee density. Employees are estimated to spend eight hours per day at their place of employment, and visitors are estimated to spend one hour per visit. Functional population per 1,000 square feet is derived by dividing the total number of hours spent by employees and visitors during a weekday by 24 hours. The formula used to derive the nonresidential functional population estimates is summarized in Figure 10.

Figure 10. Nonresidential Functional Population Formula

Functional population/1000 sf = (employee hours/1000 sf + visitor hours/1000 sf) ÷ 24 hours/day

Where:

Employee hours/1000 sf = employees/1000 sf x 8 hours/day

Visitor hours/1000 sf = visitors/1000 sf x 1 hour/visit (1/2 hour for industrial/warehouse)

Visitors/1000 sf = weekday ADT/1000 sf x avg. vehicle occupancy - employees/1000 sf

Weekday ADT/1000 sf = one way average daily trips (total trip ends ÷ 2)

Using this formula and information on trip generation rates from the ITE *Trip Generation Manual*, vehicle occupancy rates from the *National Household Travel Survey* for the state of Florida, and employee densities from the U.S. Department of Energy, nonresidential functional population estimates per 1,000 square feet of gross floor area are calculated in Table 104.

Table 104. Functional Population per Unit for Nonresidential Uses

Land Use	Unit	Trip Rate	Persons/ Trip	Employee/ Unit	Visitors/ Unit	Functional Pop./Unit
Retail/Commercial	1,000 sq. ft.	18.88	1.97	0.93	36.27	1.821
Office	1,000 sq. ft.	4.87	1.29	2.07	4.21	0.865
Industrial	1,000 sq. ft.	1.69	1.29	1.05	1.13	0.374
Warehouse	1,000 sq. ft.	0.87	1.29	0.48	0.32	0.167
Mini Warehouse	1,000 sq. ft.	0.76	1.29	0.05	0.47	0.026
Public/Institutional	1,000 sq. ft.	3.32	2.07	0.43	6.43	0.411

Source: Trip rates from Table 10; persons/trip is average vehicle occupancy from Federal Highway Administration, *National Household Travel Survey*, 2017 for Florida by trip purpose (retail/commercial – shopping, public/institutional – other family/personal; office/industrial/warehouse – to/from work; employees/unit from U.S. Department of Energy, *Commercial Buildings Energy Consumption Survey*, 2012 (mini-warehouse is estimated); visitors/unit is trips times persons/trip minus employees/unit; functional population/unit calculated based on formula in Figure 10.

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Functional Population Summary

The functional population multipliers for residential and nonresidential land use categories are summarized in Table 105.

Table 105. Functional Population Multipliers

Land Use	Unit	Functional Pop./Unit
Single-Family Detached	Dwelling	1.441
Single-Family Det., Age-Restricted	Dwelling	1.027
Multi-Family	Dwelling	1.107
Multi-Family, Age-Restricted	Dwelling	0.767
Mobile Home/RV Park	Pad/Space	1.374
Hotel/Motel	Room	0.554
Retail/Commercial	1,000 sq. ft.	1.821
Office	1,000 sq. ft.	0.865
Industrial	1,000 sq. ft.	0.374
Warehouse	1,000 sq. ft.	0.167
Mini Warehouse	1,000 sq. ft.	0.026
Public/Institutional	1,000 sq. ft.	0.411

Source: Residential dwelling unit functional population per unit from Table 103; nonresidential functional population per unit from Table 104.

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APPENDIX C: ROAD INVENTORY

Table 106. Major Road Inventory

Roadway	Segment	Lns.	Miles	Capa-city	AADT	VMC	VMT
SR 200 (Carl G Rose)	US 41, N to Palmer Way	2U	4.25	17,000	9,500	72,216	40,356
SR 200 (Carl G Rose)	Palmer Way to CR 491, N	2U	1.06	6,720	9,500	7,150	10,108
SR 200 (Carl G Rose)	CR 491, N to CR 39, E	2U	1.07	6,720	11,600	7,164	12,366
SR 200 (Carl G Rose)	CR 39, E to Marion County Line	2U	0.86	6,720	13,500	5,779	11,610
SR 44 (Gulf to Lake)	US 19, N to Turkey Oak Dr, N	4D	0.99	37,900	18,600	37,597	18,451
SR 44 (Gulf to Lake)	Turkey Oak Dr, N to CR 486, W	4D	1.37	37,900	27,000	51,885	36,963
SR 44 (Gulf to Lake)	CR 486, W to Rock Crusher Rd, N	4D	1.05	37,900	18,000	39,795	18,900
SR 44 (Gulf to Lake)	Rock Crusher N to UB	4D	1.38	37,900	18,000	52,264	24,822
SR 44 (Gulf to Lake)	UB to Suncoast Pkwy, W	4D	0.58	35,700	17,000	20,706	9,860
SR 44 (Gulf to Lake)	Suncoast Pkwy, W to CR 490, W	4D	1.35	35,700	17,600	48,088	23,707
SR 44 (Gulf to Lake)	CR 490, W to CR 491, N	4D	0.49	35,700	20,069	17,529	9,854
SR 44 (Gulf to Lake)	CR 491, N to County Landfill	4D	2.95	52,080	26,000	153,792	76,778
SR 44 (Gulf to Lake)	Landfill to Kensington Ave, S	4D	1.23	52,080	23,700	64,006	29,127
SR 44 (Gulf to Lake)	Kensington Ave, S to Croft Ave, S	4D	2.04	39,795	34,500	81,102	70,311
SR 44 (Gulf to Lake)	Croft Ave, S to Independence Hwy	4D	1.39	39,795	30,900	55,355	42,982
SR 44 (Main St.)	Independence Hwy to CR 581, S	4D	0.94	37,900	31,500	35,664	29,642
SR 44 (Main St.)	CR 581, S to US 41	4D	0.82	37,900	28,000	30,926	22,848
SR 44 (Gulf to Lake)	US 41 to CR 470, E	4D	3.33	39,795	22,900	132,318	76,143
SR 44 (Gulf to Lake)	CR 470, E to Shady Terr, S	4D	0.64	37,900	10,900	24,408	7,020
SR 44 (Gulf to Lake)	Shady Terr, S to Little John Ave, S	4D	1.18	37,900	10,900	44,760	12,873
SR 44 (Gulf to Lake)	Little John Ave, S to Sumter Co	4D	2.26	25,700	9,300	58,133	21,037
US 19 (Suncoast)	Hernando Co. to Merrivale Ln, W	4D	1.31	52,080	8,600	67,964	11,223
US 19 (Suncoast)	Merrivale, W to US 98, W	4D	0.95	52,080	9,500	49,320	8,997
US 19/US 98	US 98, W to Des Moines La, W	4D	1.20	39,795	16,400	47,913	19,746
US 19/US 98	Des Moines, W to Cypress Bvd, W	4D	0.22	39,795	17,500	8,596	3,780
US 19/US 98	Cypress, W to Burnt Ridge Rd, W	4D	0.17	39,795	21,300	6,725	3,600
US 19/US 98	Burnt Ridge, W to Cardinal St, W	4D	1.26	39,795	21,500	50,221	27,133
US 19/US 98	Cardinal St, W to Sunny Days S/C	4D	1.45	39,795	23,800	57,703	34,510
US 19/US 98	Sunny Days to Green Acres St, W	4D	0.50	39,795	25,400	19,977	12,751
US 19/US 98	Green Acres, W to Bradshaw St, W	4D	0.33	39,795	27,100	13,212	8,997
US 19/US 98	Bradshaw St, W to CR 490	4D	0.53	39,795	27,200	20,932	14,307
US 19/US 98	CR 490/Yulee Dr to CR 490	4D	0.39	39,795	27,200	15,361	10,499
US 19/US 98	CR 490A, W to CR 490	4D	0.12	39,795	22,000	4,815	2,662
US 19/US 98	CR 490 to Stonebrooke Dr	4D	0.69	39,795	22,000	27,459	15,180
US 19/US 98	Stonebrooke to Longfellow St, W	4D	0.96	39,795	22,000	38,203	21,120
US 19/US 98	Longfellow, W to Highland St, W	4D	1.39	39,795	22,000	55,434	30,646
US 19/US 98	Highland St, W to CR 494, W	4D	0.44	39,795	26,000	17,669	11,544
US 19/US 98	CR 494, W to Venable St, W	4D	0.58	39,795	26,000	23,121	15,106
US 19/US 98	Venable St, W to Lopez Ln	4D	0.67	39,795	26,000	26,782	17,498
US 19/US 98	Lopez Ln to CR 44, W	4D	0.59	39,795	24,000	23,598	14,232
US 19/US 98	CR 44, W to SR 44	6D	1.11	58,400	26,500	65,058	29,521
US 19/US 98	SR 44 to CR 495, N	4D	0.42	39,800	24,000	16,597	10,008
US 19/US 98	CR 495, N to 19Th St, N	4D	1.27	41,790	15,900	52,948	20,145
US 19/US 98	19th St, N to State Park St, W	4D	0.48	41,790	15,900	20,101	7,648
US 19/US 98	State Park St, W to Ashburn Ln , W	4D	0.26	41,790	15,900	10,782	4,102
US 19/US 98	Ashburn Ln , W to Watergate Ln, W	4D	0.85	52,080	15,900	44,060	13,451
US 19/US 98	Watergate, W to Emerald Oaks, W	4D	1.38	30,765	12,300	42,486	16,986
US 19/US 98	Em. Oaks, W to Powerline St, W	4D	0.51	30,765	11,200	15,752	5,734

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Table 106. Major Road Inventory (continued)

Roadway	Segment	Lns.	Miles	Capa-city	AADT	VMC	VMT
US 19/US 98	Powerline St, W to CR 488, W	4D	0.79	30,765	9,500	24,427	7,543
US 19/US 98	CR 488, W to Basswood Ave, N	4D	0.28	30,765	9,800	8,614	2,744
US 19/US 98	Basswood Ave, N to Levy County	4D	4.37	26,985	7,600	117,870	33,197
US 41 (Florida Ave)	Ind. Hwy, N to Arlington St, E	2U	0.60	18,585	14,800	11,188	8,910
US 41 (Florida Ave)	Arlington St, E to SR 44	2U	2.60	18,585	13,700	48,340	35,634
US 41/SR 44 (Main St)	SR 44 to Park Ave	4D	0.23	34,020	24,000	7,791	5,496
US 41/SR 44 (Main St)	Park Ave to CR 470	4D	0.13	34,020	29,000	4,355	3,712
US 41/SR 44 (Main St)	CR 470 to Seminole Ave, N	4D	0.13	34,020	29,500	4,287	3,717
US 41/SR 44 (Main St)	Seminole Ave, N to US 41, N	4D	0.41	34,020	29,500	13,812	11,977
US 98/SR 700	Hernando Co. Line to UB	4D	1.23	52,080	6,100	64,267	7,527
US 98/SR 700	UB to Oak Village Blvd, S	4D	1.19	54,390	6,100	64,778	7,265
US 98/SR 700	Oak Village Blvd, S to US 19, S	4D	1.41	54,390	8,700	76,527	12,241
Subtotal, Principal Arterials			64.62			2,329,682	1,136,847
CR 486 (N. Bryant)	SR 44, W to Meadowcrest Blvd	4D	0.70	37,810	16,787	26,467	11,751
CR 486 (N. Bryant)	Meadowcrest Blvd to UB (W)	4D	0.20	37,810	16,787	7,675	3,408
CR 486 (N. Bryant)	UB (W) to Pine Ridge Blvd, W	4D	0.55	37,810	16,700	20,909	9,235
CR 486 (N. Bryant)	Pine Ridge, W to Clydesdale, N	4D	1.49	37,810	11,500	56,337	17,135
CR 486 (N. Bryant)	Clydesdale Ave, N to CR 491, N	4D	0.98	37,810	12,500	36,903	12,200
CR 486 (N. Bryant)	CR 491, N to Ottawa Ave, N	4D	1.08	37,810	11,100	40,646	11,933
CR 486 (N. Bryant)	Ottawa Ave, N to Forest Ridge, N	4D	1.29	37,810	9,600	48,926	12,422
CR 486 (N. Bryant)	Forest Ridge Blvd, N to Reston	4D	0.35	37,810	19,675	13,082	6,807
CR 486 (N. Bryant)	Reston Terr to Essex Ave, N	4D	0.42	37,810	16,200	15,994	6,853
CR 486 (N. Bryant)	Essex Ave, N to Anthony Ave, N	4D	0.21	37,810	14,700	7,789	3,028
CR 486 (N. Bryant)	Anthony Ave, N to Citrus Hills, N	4D	0.21	37,810	14,300	7,940	3,003
CR 486 (N. Bryant)	Citrus Hills, N to Clements Ave, N	4D	0.09	37,810	12,600	3,554	1,184
CR 486 (N. Bryant)	Clements, N to Annapolis Ave, N	4D	0.35	37,810	12,800	13,044	4,416
CR 486 (N. Bryant)	Annapolis Ave, N to Trucks Ave	6D	0.17	56,905	11,700	9,674	1,989
CR 486 (N. Bryant)	Trucks Ave to Mcgee Dr	6D	0.28	56,905	11,700	16,161	3,323
CR 486 (N. Bryant)	Mcgee Dr to Urban Boundary (E)	4D	0.61	37,810	11,700	23,178	7,172
CR 486 (N. Bryant)	Urban Boundary (E) to Croft Ave, N	4D	1.00	56,610	11,700	56,780	11,735
CR 486 (N. Bryant)	Croft Ave, N to US 41, N	4D	0.76	35,820	13,982	27,331	10,668
CR 491 (Lecanto)	Hernando Co. Line to CR 480, W	2U	1.33	13,585	3,100	18,068	4,123
CR 491 (Lecanto)	CR 480, W to Cason Ct, W	2U	1.76	13,585	6,641	23,950	11,707
CR 491 (Lecanto)	Cason Ct, W to Cardinal St, W	2U	2.77	13,585	3,700	37,590	10,238
CR 491 (Lecanto)	Cardinal St, W to Leisure Blvd	2U	3.26	13,585	7,670	44,314	25,018
CR 491 (Lecanto)	Leisure Blvd to G. Cleveld Blvd, W	2U	0.37	15,390	6,800	5,725	2,530
CR 491 (Lecanto)	G. Cleveld, W to Edu. Path, W	5U	1.07	33,725	10,100	35,985	10,777
CR 491 (Lecanto)	Educational Path, W to SR 44, W	5U	2.19	33,725	20,852	73,723	45,581
CR 491 (Lecanto)	SR 44 E to Audobon Park Path	4D	1.00	15,390	15,000	15,375	14,985
CR 491 (Lecanto)	Audobon Park to Horace Allen St W	2U	1.31	15,390	15,000	20,161	19,650
CR 491 (Lecanto)	Horace Allen St, W to CR 486, W	4D	0.57	37,810	16,700	21,590	9,536
CR 491 (Lecanto)	CR 486, W to Black Diamond Cir	4D	1.21	37,810	24,424	45,788	29,577
CR 491 (Lecanto)	Black Diamond Cir to Truman Blvd	4D	0.53	37,810	17,600	19,964	9,293
CR 491 (Lecanto)	Truman Blvd to Mustang/Regina	6D	0.19	56,905	15,700	10,983	3,030
CR 491 (Lecanto)	Mustang/Regina to Roosevelt Blvd	6D	0.39	56,905	16,700	22,307	6,546
CR 491 (Lecanto)	Roosevelt to Beverly Hills Blvd	4D	0.53	37,810	13,400	20,115	7,129
CR 491 (Lecanto)	Beverly Hills to Pine Ridge Blvd, W	4D	0.33	37,810	13,400	12,515	4,435
CR 491 (Lecanto)	Pine Ridge, W to Forest Ridge, N	2U	0.37	16,815	16,792	6,205	6,196
CR 491 (Lecanto)	Forest Ridge, N to Deltona Blvd, N	2U	1.75	23,180	18,101	40,519	31,641

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Table 106. Major Road Inventory (continued)

Roadway	Segment	Lns.	Miles	Capa-city	AADT	VMC	VMT
CR 491 (Lecanto)	Deltona Blvd, N to US 41, N	2U	1.31	23,180	8,777	30,296	11,472
CR 491 (Lecanto)	US 41, N to Tram Rd, N	2U	1.69	13,585	7,100	22,999	12,020
CR 491 (Lecanto)	Tram Rd, N to SR 200, N	2U	1.76	13,585	6,200	23,950	10,931
CR 581 (Pl. Grove Rd)	Hernando Co. Line to CR 480, E	2U	2.58	13,585	4,650	35,022	11,986
CR 581 (Pl. Grove Rd)	CR 480, E to Urban Boundary	2U	5.31	13,585	3,000	72,096	15,921
CR 581 (Pl. Grove Rd)	Urban Boundary to Anna Jo Dr, E	2U	0.47	16,815	3,000	7,970	1,422
CR 581 (Pl. Grove Rd)	Anna Jo Dr, E to Arbor St, E	2U	0.90	16,815	5,300	15,066	4,749
CR 581 (Pl. Grove Rd)	Arbor St, E to City Limits	2U	1.52	16,815	7,400	25,525	11,233
CR 581 (Pl. Grove Rd)	City Limits to SR 44	2U	1.21	16,815	8,500	20,262	10,243
Forest Ridge Blvd	CR 486, W to Roosevelt Blvd, W	4D	0.82	37,810	12,600	30,891	10,294
Forest Ridge Blvd	Roosevelt Blvd, W to UB	4D	0.87	37,810	5,000	33,008	4,365
Forest Ridge Blvd	Urban Boundary to CR 491, N	4D	1.16	56,610	6,010	65,498	6,954
US 41 (Florida Ave)	Hernando Co. Line to Oak Forest	2U	1.38	8,820	3,100	12,198	4,287
US 41 (Florida Ave)	Oak Forest to Floral Park Dr, E	2U	2.99	8,820	3,100	26,389	9,275
US 41 (Florida Ave)	Floral Park Dr, E to CR 480, E	2U	0.52	8,820	3,100	4,551	1,600
US 41 (Florida Ave)	CR 480, E to CR 48, E	2U	1.34	15,120	7,600	20,261	10,184
US 41 (Florida Ave)	CR 48, E to CR 39A , E	2U	2.19	15,120	11,300	33,128	24,758
US 41 (Florida Ave)	CR 39A , E to Stoneridge Dr, S	4D	0.24	35,700	12,300	8,604	2,964
US 41 (Florida Ave)	Stoneridge Dr, S to Ft Cooper Rd, E	4D	1.02	41,790	13,900	42,793	14,234
US 41 (Florida Ave)	Ft Cooper Rd, E to Inverness Bvd, E	4D	1.55	41,790	13,900	64,566	21,476
US 41 (Florida Ave)	Inverness Blvd, E to Eden Dr	4D	0.35	41,790	16,200	14,752	5,719
US 41 (Florida Ave)	Eden Dr to Relief St, E	6D	0.41	62,895	19,800	25,850	8,138
US 41 (Florida Ave)	Relief St, E to SR 44	6D	0.39	62,895	40,500	24,466	15,755
US 41 (Florida Ave)	Independence, N to Van Ness Rd, E	2U	0.71	18,585	17,000	13,158	12,036
US 41 (Florida Ave)	Van Ness Rd, E to CR 486, W	2U	0.85	18,585	18,200	15,853	15,525
US 41 (Florida Ave)	CR 486, W to SR 200, N	2U	0.26	18,585	18,600	4,869	4,873
US 41 (Florida Ave)	SR 200, N to CR 491, N	2U	5.13	15,120	7,700	77,520	39,478
US 41 (Florida Ave)	CR 491, N to Citrus Springs, W	2U	1.06	15,120	8,400	15,952	8,862
US 41 (Florida Ave)	Citrus Spr., W to Country Club, W	2U	1.64	13,545	7,200	22,227	11,815
US 41 (Florida Ave)	Country Club, W to Citrus Spr., N	2U	1.23	13,545	7,300	16,660	8,979
US 41 (Florida Ave)	Citrus Springs Blvd, N to CR 39	2U	1.20	13,545	10,300	16,281	12,381
US 41 (Florida Ave)	CR 39 to CR 488, W	2U	1.06	13,545	14,100	14,371	14,960
US 41 (Florida Ave)	CR 488, W to Marion County Line	4D	0.54	30,765	9,000	16,675	4,878
Subtotal, Minor Arterials			77.33			1,780,974	754,021
Cardinal St	US 19, S to Gross Ave, S	2U	1.00	15,120	7,900	15,120	7,900
Cardinal St	Gross Ave, S to Suncoast, S	2U	2.18	12,240	3,700	26,708	8,073
Cardinal St	Suncoast Pkwy, S to CR 491, S	2U	2.97	15,570	2,740	46,212	8,132
CR 39 (Istachatta)	Co. Line to Floral Park Dr, E	2U	4.44	6,048	450	26,877	2,000
CR 39 (Istachatta)	Floral Park Dr, E to CR 48, E	2U	1.50	6,048	400	9,048	598
CR 39 (Istachatta)	US 41, N to Citrus Springs Blvd, N	2U	0.76	6,048	1,200	4,596	912
CR 39 (Istachatta)	Citrus Springs Blvd, N to SR 200, N	2U	6.49	6,048	2,200	39,221	14,267
CR 44 (Ft. Isl. Trail)	Palm Springs Terr, N to US 19, S	2U	1.42	5,256	7,986	7,448	11,316
CR 470 (Gospel Isl. Rd)	US 41, E to Crescent Dr, E	2U	3.59	16,150	3,900	57,914	13,985
CR 470 (Gospel Isl. Rd)	Crescent Dr, E to SR 44, E	2U	1.12	16,150	2,908	18,023	3,245
CR 48 (Bushnell Rd)	Sumter County Line to CR 39A, E	2U	2.27	6,048	3,200	13,705	7,251
CR 48 (Bushnell Rd)	CR 39A, E to CR 39, S	2U	0.40	6,048	3,200	2,413	1,277
CR 48 (Orange Ave)	CR 39, S to Duval Island Rd	2U	0.86	6,048	6,000	5,189	5,148
CR 48 (Orange Ave)	Duval Is. Rd to Old Floral City Rd	2U	0.64	6,048	6,000	3,853	3,822
CR 48 (Orange Ave)	Old Floral City Rd to US 41, S	2U	0.13	4,680	6,000	599	768

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Table 106. Major Road Inventory (continued)

Roadway	Segment	Lns.	Miles	Capa-city	AADT	VMC	VMT
CR 480 (Oak Park)	US 98 to Cypress/Oak Village Blvd	2U	1.88	15,960	2,400	30,021	4,514
CR 480 (Oak Park)	Cypress to Corkwood Blvd	2U	0.85	15,960	2,400	13,518	2,033
CR 480 (Oak Park)	Corkwood Blvd to Urban Boundary	2U	0.46	15,960	1,100	7,374	508
CR 480 (Oak Park)	Urban Boundary to CR 491, S	2U	3.34	15,570	1,100	52,019	3,675
CR 480 (Stage Coach)	CR 491, N to Brittle Rd, S	2U	1.51	7,560	2,211	11,385	3,330
CR 480 (Stage Coach)	Brittle Rd, S to CR 581, S	2U	4.04	7,560	1,900	30,550	7,678
CR 480 (Stage Coach)	CR 581, S to Meridith Ave, S	2U	3.47	7,560	1,200	26,203	4,159
CR 480 (Stage Coach)	Meridith Ave, S to US 41, S	2U	0.62	16,435	2,150	10,173	1,331
CR 488 (Dunnellon)	US 19, N to Northcut Ave, N	2U	3.57	7,980	2,519	28,489	8,993
CR 488 (Dunnellon)	Northcut Ave, N to CR 495, N	2U	1.20	7,980	2,800	9,576	3,360
CR 488 (Dunnellon)	CR 495, N to Riverbend Rd, W	2U	3.40	6,048	4,900	20,587	16,680
CR 488 (Dunnellon)	Riverbend Rd, W to US 41, N	2U	3.45	6,048	6,907	20,854	23,815
CR 490 (Homosassa)	US 19, S to Canadian Way, S	2U	0.48	15,960	7,940	7,677	3,819
CR 490 (Homosassa)	Canadian, S to Rock Crusher Rd, S	2U	2.87	15,960	8,800	45,869	25,291
CR 490 (Homosassa)	Rock Crusher, S to UB	2U	0.50	15,960	7,800	8,044	3,931
CR 490 (Homosassa)	Urban Boundary to SR 44, W	2U	2.08	16,435	8,236	34,103	17,090
CR 490 (Yulee Dr)	Woodland Pl, W to Fishbowl Dr, W	2U	0.84	6,048	2,400	5,068	2,011
CR 490 (Yulee Dr)	Fishbowl Dr, W to Bradshaw St, W	2U	1.49	6,048	2,400	9,036	3,586
CR 490 (Yulee Dr)	Bradshaw St, W to US 19, S	2U	0.66	6,048	8,587	3,980	5,650
CR 490A (Cleveland)	US 19, S to Claridge Ave, S	2U	2.60	16,150	9,075	42,022	23,612
CR 490A (Cleveland)	Claridge Ave, S to Corbett Ave, S	2U	1.50	16,150	5,100	24,144	7,625
CR 490A (Cleveland)	Corbett Ave, S to CR 491, S	2U	1.29	15,570	6,044	20,023	7,773
CR 490A (Halls R. Rd)	Riverview Cir, S to Fishbowl Dr, W	2U	2.38	11,610	3,200	27,667	7,626
CR 490A (Halls R. Rd)	Fishbowl Dr, W to US 19, S	2U	0.58	11,610	5,400	6,711	3,121
CR 494 (Ozello Trail)	US 19, S to Urban Boundary	2U	1.43	12,240	2,100	17,466	2,997
CR 495 (Citrus Ave)	US 19, N to Turkey Oak Dr, N	2U	0.90	12,096	10,810	10,862	9,707
CR 495 (Citrus Ave)	Turkey Oak Dr, N to UB	2U	0.42	12,096	9,500	5,117	4,019
CR 495 (Citrus Ave)	UB to Tom Mason Dr, W	2U	1.00	12,456	7,400	12,456	7,400
CR 495 (Citrus Ave)	Tom Mason, W to Emerald Oaks, W	2U	1.49	11,610	9,500	17,322	14,174
CR 495 (Citrus Ave)	Emerald Oaks, W to Dunklin St, W	2U	1.87	11,610	7,400	21,711	13,838
CR 495 (Citrus Ave)	Dunklin St, W to Basilico St, W	2U	0.54	11,610	5,700	6,246	3,067
CR 495 (Citrus Ave)	Basilico St, W to CR 488, W	2U	1.48	11,610	5,531	17,194	8,191
CR 495 (Citrus Ave)	CR 488, W to Riverbend Dr	2U	1.79	11,610	1,000	20,747	1,787
Croft Ave	SR 44, E to Stevens St, E	2U	2.00	6,935	11,100	13,884	22,222
Croft Ave	Stevens St, E to Hayes Rd	2U	0.72	6,935	8,363	4,993	6,021
Croft Ave	Hayes Rd to CR 486, W	4D	0.41	13,775	8,363	5,648	3,429
Subtotal, Major Collectors			88.84			925,665	376,757
CR 39A (Gobbler Dr)	US 41, S to Old Floral City Rd	2U	0.19	12,456	2,200	2,404	425
CR 39A (Gobbler Dr)	Old Floral City Rd to Bass Terr, S	2U	1.93	6,048	2,200	11,648	4,237
CR 39A (Trails End Rd)	CR 39A, E to CR 48, E	2U	1.87	6,048	1,200	11,316	2,245
CR 39A (Withlapopka)	Bass Terr, S to CR 39A, E	2U	4.14	6,048	1,200	25,015	4,963
CR 44 (Ft Island Tr)	Fort Is. Park to Palm Springs Ter, N	2U	7.04	6,048	6,100	42,578	42,944
CR 494 (Ozello Tr)	UB to Sanddollar Ln, W	2U	6.99	6,048	2,100	42,251	14,671
CR 581 (Turner Camp)	US 41, N to Hunting Lodge Dr	2U	1.41	12,240	2,100	17,246	2,959
CR 581 (Turner Camp)	Hunting Lodge Dr to UB	2U	0.08	12,240	2,057	979	165
CR 581 (Turner Camp)	UB to Point Lonesome Rd, N	2U	1.70	6,048	2,100	10,263	3,564
CR 581 (Turner Camp)	Pt. Lonesome Rd, N to Boat Ramp	2U	3.12	6,048	2,100	18,888	6,558
Crystal Oaks Dr	Rock Crusher Rd, S to UB	2U	1.30	5,256	3,100	6,854	4,042

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Table 106. Major Road Inventory (continued)

Roadway	Segment	Lns.	Miles	Capa-city	AADT	VMC	VMT
Crystal Oaks Dr	Urban Boundary to SR 44, W	2U	0.38	12,456	4,034	4,783	1,549
Dunklin St	CR 495, N to Husky Av,E, N	2U	2.95	7,980	4,230	23,509	12,460
Dunklin St	Husky Av,E, N to Citrus Spr. Blvd	2U	1.09	7,980	4,015	8,714	4,384
Eden Dr	US 41, S to Carnegie Dr, S	2U	0.76	6,935	6,400	5,278	4,870
Emerald Oaks Dr	US 19, N to Hospital Entrance, E	2U	0.20	6,048	1,100	1,179	215
Emerald Oaks Dr	Hospital Entrance, E to CR 495	2U	2.66	6,048	1,331	16,082	3,539
Independence Hwy	SR 44, W to Dawson Dr, E	2U	1.01	15,960	6,100	16,183	6,185
Independence Hwy	Dawson Dr, E to Arlington St	2U	0.74	15,960	5,000	11,858	3,715
Independence Hwy	Arlington St to Perry St, E	2U	0.33	15,960	4,000	5,283	1,324
Independence Hwy	Perry St, E to US 41, N	2U	0.27	15,960	5,025	4,373	1,377
Moccasin Slough Rd	Carnegie Dr, S to Martinis Dr, S	2U	2.23	12,240	1,400	27,234	3,115
Moccasin Slough Rd	Martinis Dr, S to Barton Ave, S	2U	1.33	6,048	1,400	8,038	1,861
Old Floral City Rd	CR 48, E to CR 39A, E	2U	2.21	12,456	2,200	27,553	4,866
Old Floral City Rd	CR 39A, E to Sandpiper Dr, E	2U	1.96	6,048	2,200	11,866	4,316
Old Floral City Rd	Sandpiper Dr, E to Carnegie Dr, S	2U	0.81	12,240	2,200	9,853	1,771
Old Floral City Rd	Carnegie Dr, S to Eden Dr, E	2U	0.75	12,240	2,200	9,143	1,643
Rock Crusher Rd	CR 490, W to Venable St	2U	2.65	16,150	5,018	42,862	13,318
Rock Crusher Rd	Venable St to SR 44, W	2U	1.13	16,150	7,100	18,298	8,044
Turkey Oak Dr	US 19, N to Crystal River CL (E)	2U	0.37	6,935	2,800	2,559	1,033
Turkey Oak Dr	Crystal River CL (E) to CR 495, N	2U	0.50	6,935	7,200	3,454	3,586
Turkey Oak Dr	CR 495, N to Crystal River CL (W)	2U	0.31	12,960	4,900	4,044	1,529
Turkey Oak Dr	Crystal River CL (W) to SR 44, W	2U	1.76	12,960	7,860	22,745	13,793
Venable St	US 19, S to Dunkenfield Ave, N	2U	1.81	15,960	8,000	28,840	14,456
Venable St	Dunkenfield, N to Rock Crusher, S	2U	0.75	15,960	10,190	12,018	7,673
Anna Jo Dr	CR 581, S to Apopka Rd, S	2U	1.39	12,240	1,500	16,965	2,079
Annapolis Ave	Liberty St, E to CR 486, W	2U	1.45	12,240	1,600	17,772	2,323
Annapolis Ave	CR 486, W to Indianhead Rd, N	2U	1.21	12,240	1,600	14,761	1,930
Apopka Ave	US 41 to Inverness Blvd	2U	2.40	6,935	6,800	16,672	16,347
Apopka Ave	Inverness Blvd to Anna Jo Dr, E	2U	1.16	6,935	1,500	8,045	1,740
Arbor St	CR 581, S to Cascade Ave, S	2U	1.08	12,240	2,900	13,170	3,120
Bradshaw St	CR 490, S to US 19, S	2U	0.75	6,048	2,800	4,524	2,094
Canary Palm Terr	Oaklawn, W to Green Acres St, W	2U	0.25	12,240	2,400	3,097	607
Century Blvd	Citrus Springs, N to Empire Ave, N	2U	0.61	6,048	900	3,713	553
Century Blvd	Empire Ave, N to Elkcam Blvd, N	2U	0.67	6,048	1,500	4,028	999
Citrus Hills Blvd	Reehill St, W to CR 486, W	2U	1.57	6,570	2,570	10,295	4,027
Citrus Springs Blvd, E	US 41 to CR 39, E	2U	2.24	6,048	500	13,572	1,122
Citrus Springs Blvd, N	CR 39, W to US 41, N	2D	1.29	12,771	500	16,424	643
Citrus Springs Blvd, N	US 41, N to Deltona Blvd, N	2D	0.93	12,771	5,300	11,928	4,950
Citrus Springs Blvd, N	Deltona Blvd, N to Elkcam Blvd, N	2D	1.33	11,610	4,900	15,406	6,502
Citrus Springs Blvd, N	Elkcam Blvd, N to Dunklin St, W	2D	1.65	11,610	2,300	19,203	3,804
Citrus Springs Blvd, W	Dunklin St to Gatewood Dr, N	2U	0.21	6,048	1,900	1,258	395
Citrus Springs Blvd, W	Gatewood, N to Hazelwood Rd, N	2U	0.67	6,048	1,800	4,028	1,199
Citrus Springs Blvd, W	Hazelwood Rd, N to Elkcam Blvd, N	2U	1.26	6,048	1,800	7,645	2,275
Citrus Springs Blvd, W	Elkcam Blvd, N to Gibralter Dr, N	2U	1.57	7,980	2,800	12,537	4,399
Citrus Springs Blvd, W	Gibralter Dr, N to Deltona Blvd, N	2D	0.65	7,980	1,400	5,187	910
Citrus Springs Blvd, W	Deltona Blvd, N to Greendale Dr, N	2D	0.51	7,980	2,800	4,078	1,431
Citrus Springs Blvd, W	Greendale Dr, N to US 41	2D	0.53	17,127	3,100	9,060	1,640
Corkwood Blvd	CR 480, W to Cypress Blvd	2U	2.00	12,240	900	24,517	1,803
Country Club Blvd	Golfview Dr, N to Santos Dr, N	2U	0.43	6,048	600	2,607	259

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Table 106. Major Road Inventory (continued)

Roadway	Segment	Lns.	Miles	Capa-city	AADT	VMC	VMT
Country Club Blvd	Santos Dr, N to Deltona Blvd, N	2U	0.49	6,048	600	2,988	296
Country Club Blvd	Deltona Blvd, N to Travis Dr, N	2U	0.28	6,048	1,500	1,675	416
Country Club Blvd	Travis Dr, N to US 41, N	2U	0.51	6,048	1,500	3,066	761
Country Club Way	US 41, N to CR 39, E	2U	1.40	6,048	800	8,491	1,123
Cypress Blvd	US 19, S to CR 480, W	2U	3.28	12,240	1,100	40,123	3,606
Cypress Circle	Cypress Blvd (W) to Cypress (E)	2U	0.40	12,240	600	4,896	240
Deltona Blvd	CR 491, N to Citrus Spr. Blvd, W	2U	0.94	6,048	4,275	5,661	4,001
Deltona Blvd	Citrus Springs, W to Cntry Club, W	2U	1.67	6,048	1,000	10,082	1,667
Deltona Blvd	Country Club, W to Citrus Spr., N	2U	0.95	6,048	2,200	5,752	2,092
Deltona Blvd	Citrus Spr. Blvd, N to Rutland Dr, W	2U	0.57	6,048	1,000	3,423	566
Deltona Blvd	Rutland Dr, W to Elkcam Blvd, N	2U	0.63	6,048	537	3,816	339
Dunkenfield Ave	SR 44, W to Venable St, W	2U	2.00	16,150	4,164	32,316	8,332
Elkcam Blvd	Mustang Blvd, W to Pine Ridge, W	2U	0.86	6,048	3,327	5,189	2,855
Elkcam Blvd	Pine R., W to Hampshire Blvd, W	2U	1.35	6,048	3,300	8,183	4,465
Elkcam Blvd	Hampshire, W to Citrus Springs, W	2U	1.01	6,048	3,900	6,102	3,935
Elkcam Blvd	Citrus Spr., W to Century Blvd, W	2U	1.20	6,048	2,406	7,227	2,875
Elkcam Blvd	Century Blvd, W to Citrus Spr., N	2U	0.85	6,048	3,300	5,117	2,792
Elkcam Blvd	Citrus Spr. Blvd, N to Deltona, N	2U	1.17	6,048	1,200	7,070	1,403
Elkcam Blvd	Deltona Blvd, N to CSX RR	2U	0.87	6,048	600	5,286	524
Essex Ave	Keller St, W to CR 486, W	2U	1.33	6,570	3,200	8,745	4,259
Fishbowl Dr	CR 490, S to CR 490A	2U	1.89	6,048	2,200	11,400	4,147
Floral Park Dr	US 41, S to Great Oaks Dr, S	2U	0.64	6,048	1,300	3,840	826
Floral Park Dr	Great Oaks Dr, S to CR 41	2U	0.90	6,048	1,300	5,413	1,164
Great Oaks Dr	CR 48 to Bayberry Ln, E	2U	1.29	12,456	1,000	16,081	1,291
Great Oaks Dr	Bayberry Ln, E to Floral Park Dr, E	2U	0.44	6,048	1,000	2,637	436
Green Acres St	US 19, S to Fountains Mem Pk	2U	2.26	12,240	2,700	27,675	6,105
Hartford St	Essex Ave, N to Citrus Hills Blvd, N	2U	0.41	12,240	1,800	5,006	736
Hartford St	Citrus Hills, N to Annapolis Ave, N	2U	0.43	12,240	2,000	5,312	868
Hartford St	Annapolis Ave, N to Stevens St, E	2U	1.11	12,240	1,800	13,525	1,989
Kensington Ave	SR 44, W to Reehill St, E	2U	0.43	12,240	3,200	5,300	1,386
Leisure Blvd	Whippoorwill St, W to CR 491, S	2U	0.30	12,240	2,200	3,684	662
Longfellow St	US 19, S to Valencia Dr, S	2U	1.02	12,240	1,900	12,460	1,934
Miss Maggie Dr	US 19, S to Halo Point, S	2U	1.56	6,935	1,900	10,846	2,972
Mustang Blvd	CR 491, N to Axelwood Dr, W	2U	0.70	12,096	4,687	8,467	3,281
Mustang Blvd	Axelwood Dr, W to Elkcam Blvd, N	2U	0.55	6,048	3,800	3,314	2,082
Mustang Blvd	Elkcam Blvd, N to Bonanza Dr, W	2U	1.21	6,048	1,873	7,294	2,258
Mustang Blvd	Bonanza Dr, W to Pine Ridge, W	2U	1.41	6,048	1,873	8,546	2,646
Northcut Ave	CR 488, W to Riverwood Dr, W	2U	1.34	6,048	800	8,086	1,070
Oak Village Blvd	Poppy St to US 98, W	2U	1.31	12,456	1,700	16,355	2,232
Oak Village Blvd	US 98, W to CR 480, W	2U	1.18	12,240	1,950	14,468	2,305
Oaklawn St	Canary Palm Ter, S to Hardwood, S	2U	3.11	12,240	2,200	38,115	6,851
Ottawa Ave	Norway Ln, W to CR 486	2U	1.19	12,240	3,427	14,590	4,085
Ottawa Av/Quartz/Otis	SR 44 to Norway Ln, W	2U	1.61	12,240	1,347	19,755	2,173
Parsons Point Rd	US 41, N to Wheaton Pt., N	2U	1.74	6,570	3,000	11,419	5,214
Pine Ridge Blvd	CR 491, N to Elkcam Blvd, N	2D	1.95	7,560	2,808	14,734	5,473
Pine Ridge Blvd	Elkcam Blvd, N to Mock Orange Dr	2D	0.67	7,560	3,700	5,073	2,483
Pine Ridge Blvd	Mock Orange Dr to Mustang, W	2U	3.94	7,560	3,700	29,771	14,571
Pine Ridge Blvd	Mustang Blvd, W to CR 486, W	2U	1.04	7,560	6,468	7,847	6,713
River Rd	US 19, N to Caribee Point, N	2U	2.75	6,048	1,000	16,626	2,749

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Table 106. Major Road Inventory (continued)

Roadway	Segment	Lns.	Miles	Capa-city	AADT	VMC	VMT
Riverbend Dr	CR 488, N to Citrus Ave, N	2U	3.15	6,048	400	19,051	1,260
Riverhaven Dr	CR 490A, W to Tarpon Ct, W	2U	1.07	6,048	1,400	6,447	1,492
Riverwood Rd	US 19 to Basswood Ave, N	2U	0.72	6,048	300	4,330	215
Riverwood Rd	Basswood, N to Northcut Ave, N	2U	3.74	6,048	300	22,638	1,123
Roosevelt Blvd	CR 491, N to Forest Ridge Blvd, N	2U	1.74	6,570	3,000	11,419	5,214
Sandpiper Dr	Old Foral City Rd, S to Chicory, S	2U	1.75	12,240	3,300	21,408	5,772
State Park St	US 19, N to Museum Pt, N	2U	0.44	12,240	1,500	5,373	659
State Park St	Museum Pt, N to Sailboat Ave, N	2U	1.02	6,048	1,500	6,181	1,533
Steven St	Croft, St, N to Hartford St, E	2U	1.00	12,240	1,300	12,252	1,301
Tallahassee Rd	19Th St, N to Tidewater Cir, W	2U	0.79	12,240	400	9,694	317
Tallahassee Rd	Tidewater Cir, W to Yellow Oak, W	2U	0.82	12,456	400	10,264	330
Tallahassee Rd	Yellow Oak, W to Power Line St, W	2U	1.97	6,048	400	11,884	786
Subtotal, Minor Collectors			164.86			1,439,471	431,797
Total			395.65			6,475,792	2,699,422

Source: Roadway segment descriptions, lengths, lanes and capacities from Citrus County Engineering Division, March 2, 2020; annual average daily traffic (AADT) volumes based on 2019 counts from Citrus County Engineering Division and Florida Department of Transportation (where more recent counts are not available, 2012 traffic volumes from the 2014 *Citrus County Impact Fee Update*, Table 111, are used); vehicle-miles of capacity (VMC) is the product of segment length and capacity; vehicle-miles of travel (VMT) is the product of segment length and AADT.

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APPENDIX D: OUTSTANDING DEBT

The County's outstanding impact fee-related debt at the end of the last fiscal year is summarized in Table 107. Some of this debt is being retired with impact fee funds. Numbers that are used in the fee calculation chapters are highlighted in red.

Table 107. Outstanding Debt on Impact Fee Facilities

Debt Instrument	Purpose	Repaid with Impact Fees	Outstanding Balance
2010A Bonds (Refunding)	County Road 486 Project		$2,055,000
2010B Bonds	County Road 486 Project		$15,100,000
2015 Cap. Imp. Note	County Road 491 Project		$9,440,000
Subtotal, Transportation			$26,595,000
Note Payable	Floral City Library	Yes	$623,874
Sutbotal, Library			$623,874
Note Payable	Emergency Operations Ctr		$7,376,126
Subtotal, Law Enforcement			$7,376,126
Note Payable	Nature Coast HQ and Fleet Bldg.		$1,300,000
Subtotal, EMS			$1,300,000
2001A Bonds	Courthouse		$345,000
2001B Bonds	Courthouse		$520,000
2004A Bonds	Citrus Co Resource Ctr	Yes	$1,846,830
2004B Bonds	Citrus Co Resource Ctr	Yes	$1,075,440
2014A Cap. Imp. Note	Meadowcrest Office Bldg		$1,702,000
2014C Cap. Imp. Note	Meadowcrest Office Bldg		$1,162,000
Note Payable	Meadowcrest Office Bldg		$243,000
Subtotal, Public Buildings			$6,894,270
Total, Impact Fee-Related			$43,245,330

Source: Citrus County Finance Department, April 14, 2020 (balances as of September 30, 2019); EMS debt from Nature Coast EMS, June 18, 2020.

The County also has outstanding payments to make on the 2014 lease-purchase of a new 911 radio system. This project both replaced existing equipment and expanded response capacity. The growth share was estimated based on the difference between the current replacement cost of the existing system and the cost of the new system. The growth share was allocated between law enforcement, fire rescue and EMS based on the number of emergency calls in 2013. Some of the growth share has been repaid from the respective impact fee accounts. The allocation of costs is summarized in Table 108. The growth share of the cost is being repaid from law enforcement, fire rescue and EMS impact fee accounts, and some of that has been repaid. The outstanding impact fee obligations are shown in the bottom section of the table.

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Table 108. 911 System Radio Upgrade Lease-Purchase

	Amount	Percent
Total Upgrade Cost	$6,200,000	100.0%
– Growth Share of Upgrade Cost	-$676,431	10.9%
Total Existing Development Cost	$5,523,569	89.1%
Law Impact Fee Share of Growth Cost	$440,942	65.1%
Fire Impact Fee Share of Growth Cost	$51,835	7.7%
EMS Impact Fee Share of Growth Cost	$183,654	27.2%
Impact Fee/Growth Share	$676,431	100.0%
Law Share of Existing Development Cost	$3,595,843	65.1%
Fire Share of Existing Development Cost	$425,315	7.7%
EMS Share of Existing Development Cost	$1,502,411	27.2%
Total Existing Development Share	$5,523,569	100.0%
Law Share of Outstanding Growth Cost	$397,005	65.2%
Fire Share of Outstanding Growth Cost	$44,012	7.2%
EMS Share of Outstanding Growth Cost	$167,829	27.6%
Total Outstanding Growth Cost	$608,846	100.0%

Source: Citrus County Finance Department, May 12, 2020 (outstanding growth cost as of September 30, 2019).

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APPENDIX E: PARK FACILITY INVENTORY

Table 109. Park Facility Inventory, Part 1

Park Name	Total Acres	Dev. Acres	Restroom Facility	Restroom/Concess	Softball Field	Softball Field (Lit)	Basketball Court	Basketball Crt (Lit)	Basketball Half-Crt	Multi-Purpose Field	Multi-Purp Fld (lit)	Multi-Purp Crt (lit)	Racquetball Crt (lit)	Racquetball Court	Tennis Court (lit)	Baseball Field (lit)	Baseball Field	Sand Volleyball Crt	Grass Volleyball Crt
Bicentennial Park	121.80	43.00	2	2		3			1	1		1	3		4	4		2	
Central Ridge District Park	130.00	50.00		2		1				3						3			
Fort Island Gulf Beach	15.00	9.00	1															1	
Subtotal, District Parks	266.80	102.00	3	4	0	4	0	0	1	4	0	1	3	0	4	7	0	3	0
Beverly Hills Comm. Park	19.00	19.00	2		1		1			1									
Floral Park	38.84	38.84	2		1			1						2	2				2
Fort Island Trail Park	15.20	8.75	2															1	
Holden Community Park	41.00	24.50		1			1		1								1		
Homosassa Area Rec. Park	38.72	38.72		2					1		2				2	1			
Lecanto Community Park	20.00	16.00	1		1			2		2				2	2				
Subtotal, Community	172.76	145.81	7	3	3	0	2	3	2	3	2	0	0	4	6	1	1	1	2
Alexander Family Park	0.50	0.25						1											
Bluebird Springs	6.25	2.11	1															1	
Central Ridge Comm. Park	30.89	10.00		1											2				
Citronelle Park	17.66	9.00	1				1												
Citrus Springs Tennis Courts	6.58	1.07													2				
Eagleton Park	2.15	2.15																	
Eden Park	5.50	5.50																	
Eugene Martin Park	5.66	4.07	1		1		1												
Fire Station Park	6.92	6.92	1																
Floral City Linear Park	0.41	0.41																	
Hernando Beach	3.75	3.25	1																1
Highland Park	1.75	1.75					1												
Keating Park	1.42	1.42																	1
Ozello Community Park	5.12	2.00																	
Ozello Park	3.36	0.84																	
Sportsman's Park	17.75	2.25																	
Trails End Park	1.02	1.02																	
Water Tower Park	4.90	4.90																	
Wesley Jones Park	5.24	5.24	1		1		1											1	
Withlapopka Playground	4.27	0.19					1												
Subtotal, Neighborhood	131.10	64.34	6	1	2	0	5	1	0	0	0	0	0	0	4	0	0	2	2
Duval Island	5.57	4.76																	
Goldendale	0.36	0.36																	
Hernando Boat Ramp	0.32	0.32																	
Mac Rae's	1.41	1.41																	
Mason Creek	0.25	0.25																	
Ozello Fishing Pier	0.12	0.12																	
Parson's Point Pier	0.22	0.22																	
Spruce	0.82	0.82																	
Turner Camp	0.50	0.50																	
Withlapopka Boat Ramp	0.36	0.36							1										
Subtotal, Piers/Boat Ramps	9.93	9.12	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0

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Table 109. Park Facility Inventory, Part 1 (continued)

Park Name	Total Acres	Dev. Acres	Restroom Facility	Restroom/Concess	Softball Field	Softball Field (Lit)	Basketball Court	Basketball Crt (Lit)	Basketball Half-Crt	Multi-Purpose Field	Multi-Purp Fld (lit)	Multi-Purp Crt (lit)	Racquetball Crt (lit)	Racquetball Court	Tennis Court (lit)	Baseball Field (lit)	Baseball Field	Sand Volleyball Crt	Grass Volleyball Crt
Crooked Branch Trailhead	1.50	1.50	1																
Hernando Trailhead	2.00	2.00	1																
Meadowcrest Trailhead	1.00	1.00	1																
Subtotal, Trailheads	4.50	4.50	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total, All Parks	585.09	325.77	19	8	5	4	7	4	4	7	2	1	3	4	14	8	1	6	4

Source: Citrus County Park and Recreation Department, April 1, 2020.

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Table 110. Park Facility Inventory, Part 2

Park Name	Soccer Field	Soccer Field (lit)	Bocce Courts	Lightening Detector	Bleachers, covered	Jr Olympic Pool	Playground	Playground Equip	Paved Trail (mi.)	Fitness Trail (mi.)	Picnic Pavilion	Picnic Shelter	Picnic Table	Skate Court	Skate Court (lit)	Shuffleboard Court	Horseshoe Pit	Saltwater Bch Acc	Freshwater Bch Acc	Fishing Pier	Boat Ramp	Boat Dock
Bicentennial Park				1	17	1	1				2	4	8		1							
Central Ridge District Park				1	10		1			1.00	2		6									
Fort Island Gulf Beach				1							2	6	19					1		1	1	1
Subtotal, District Parks	0	0	0	3	27	1	2	0	0.00	1.00	6	10	33	0	1	0	0	1	0	1	1	1
Beverly Hills Comm. Park			1				1		0.50			2	6	1								
Floral Park	1			1				1	1.00		2		18			6	4					
Fort Island Trail Park				1							1		9							1	2	3
Holden Community Park	5			1			1		1.00			4	14									
Homosassa Area Rec. Park	6	2		1			1			0.70			10									
Lecanto Community Park				1					0.60				5				2					
Subtotal, Community	12	2	1	5	0	0	3	1	3.10	0.70	3	6	62	1	0	6	6	0	0	1	2	3
Alexander Family Park							1				1		4				1			1		
Bluebird Springs							1				1		11									
Central Ridge Comm. Park						1			1.00		2		10			1	24					
Citronelle Park							1				1		5									
Citrus Springs Tennis Courts																						
Eagleton Park																						
Eden Park								3					3							1	1	1
Eugene Martin Park								2					5									
Fire Station Park							1	3			1		10									
Floral City Linear Park																						
Hernando Beach				1			1				1	9	13			2			1			
Highland Park							1					2	2									
Keating Park																						
Ozello Community Park													6								1	
Ozello Park																						
Sportsman's Park							1						1									
Trails End Park								2					0								1	
Water Tower Park							1						2									
Wesley Jones Park				1			1				1		9									
Withlapopka							1														1	
Subtotal, Neighborhood	0	0	0	2	0	1	10	10	1.00	0.00	8	11	81	0	0	3	25	0	1	2	4	1
Duval Island																					1	
Goldendale																					1	1
Hernando Boat Ramp																				1	2	3
Mac Rae's																					1	1
Mason Creek																					1	
Ozello Fishing Pier																				1		
Parson's Point Pier																				1		
Spruce												1	1								1	1
Turner Camp																					1	
Withlapopka Boat Ramp																					1	
Subtotal, Piers/Boat Ramps	0	0	0	0	0	0	0	0	0.00	0.00	0	1	1	0	0	0	0	0	0	3	9	6

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Table 110. Park Facility Inventory, Part 2 (continued)

Park Name	Soccer Field	Soccer Field (lit)	Bocce Courts	Lightening Detector	Bleachers, covered	Jr Olympic Pool	Playground	Playground Equip	Paved Trail (mi.)	Fitness Trail (mi.)	Picnic Pavilion	Picnic Shelter	Picnic Table	Skate Court	Skate Court (lit)	Shuffleboard Court	Horseshoe Pit	Saltwater Bch Acc	Freshwater Bch Acc	Fishing Pier	Boat Ramp	Boat Dock
Crooked Branch Trailhead											1		3									
Hernando Trailhead											1		10									
Meadowcrest Trailhead											1		4									
Subtotal, Trailheads	0	0	0	0	0	0	0	0	0.00	0.00	3	0	17	0	0	0	0	0	0	0	0	0
Total, All Parks	12	2	1	10	27	2	15	11	4.10	1.70	20	28	194	1	1	9	31	1	1	7	16	11

Source: Citrus County Park and Recreation Department, April 1, 2020.

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APPENDIX F: IMPACT FEE SURVEY

The County's current and updated impact fees are compared with current fees charged by the 31 other Florida counties that charge impact fees. The Florida county average fees shown in the following tables exclude Citrus County.

Table 111. Impact Fees per Single-Family Unit, Florida Counties

County	Roads	Schools	Parks	Library	Fire/ EMS	Law/ Jail	Gen. Gov't	Other	Total
Alachua	$5,372		$252		$152				$5,776
Brevard	$4,353	$5,097		$64	$93	$72		$160	$9,839
Broward	$3,842	$6,888	$499						$11,229
Charlotte	$2,609	$1,261	$339	$70	$247	$215	$323		$5,064
Clay	$3,461	$7,034							$10,495
Collier	$7,444	$8,790	$3,628	$336	$1,257	$1,086	$934		$23,475
Flagler		$3,600	$268						$3,868
Hernando	$1,269	$2,133	$411	$107	$235	$93	$466		$4,714
Hillsborough	$7,377	$8,227	$354		$335				$16,293
Indian River	$4,248	$1,702	$1,343		$314	$436	$370		$8,413
Lake	$2,706	$9,324	$222	$191	$390				$12,833
Lee (at 55%)	$5,498	$3,016	$850		$821				$10,185
Levy	$1,410		$150		$53				$1,613
Manatee	$6,891	$6,127	$1,298	$287	$289	$536		$134	$15,562
Marion (20%)	$1,397								$1,397
Martin	$2,815	$5,567	$1,972	$527	$599	$760	$646		$12,886
Miami-Dade	$9,206	$2,448	$3,129		$433	$565			$15,781
Monroe	$633		$340	$242	$105	$150		$64	$1,534
Nassau		$5,431	$583		$166	$76	$876		$7,132
Okaloosa	$988		$479	$160		$23			$1,650
Orange	$3,761	$8,784	$1,601		$325	$486			$14,957
Osceola	$4,585	$11,823	$924		$165				$17,497
Palm Beach	$6,027	$1,866	$860	$201		$128	$184		$9,266
Pasco	$8,570	$7,728	$892	$145	$172	$248	$65	$392	$18,212
Pinellas	$2,066								$2,066
Polk	$2,155	$5,242	$178	$83	$308	$453			$8,419
St Johns	$8,640	$4,855	$1,383		$598	$321	$687		$16,484
St Lucie	$5,068	$6,529	$1,643	$266	$642	$236	$351		$14,735
Sarasota	$4,734	$2,032	$2,719	$683	$452	$1,290	$623		$12,533
Seminole	$1,271	$9,000		$54	$172				$10,497
Sumter	$2,600				$397				$2,997
Volusia	$4,034	$3,000	$203	$250	$300		$358		$8,145
Average	$4,168	$5,500	$1,020	$229	$361	$399	$490	$188	$9,861
Citrus (current)	$1,697	$1,261	$675	$268	$391	$267	$250		$4,809
Citrus (updated)	$1,932	$2,059	$661	$308	$350	$571	$298		$6,179

Notes: Fees are for a 2,000 sq. ft., 3-bedroom, single-family detached unit

Source: Current and updated Citrus County fees (with roads and schools at 50%) from Table 1 and Table 4; other fees from Duncan Associates survey.

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Table 112. Impact Fees per Multi-Family Unit, Florida Counties

County	Roads	Schools	Parks	Library	Fire/ EMS	Law/ Jail	Gen. Gov't	Other	Total
Alachua	$2,686		$126		$76				$2,888
Brevard	$2,677	$1,941		$38	$81	$63		$120	$4,920
Broward	$3,842	$4,393	$390						$8,625
Charlotte	$1,687		$180	$37	$131	$114	$170		$2,319
Clay	$2,242	$3,236							$5,478
Collier	$5,542	$2,844	$1,685	$160	$700	$549	$444		$11,924
Flagler		$931	$268						$1,199
Hernando	$822	$1,680	$311	$81	$177	$70	$352		$3,493
Hillsborough	$4,780	$2,793	$230		$249				$8,052
Indian River	$2,742	$668	$767		$181	$249	$209		$4,816
Lake	$1,240	$8,045	$171	$146	$244				$9,846
Lee (at 55%)	$4,263	$1,168	$639		$624				$6,694
Levy	$870		$124		$53				$1,047
Manatee	$2,577	$3,502	$484	$107	$108	$200		$50	$7,028
Marion (20%)	$903								$903
Martin	$2,293	$5,355	$1,377	$495	$286	$363	$469		$10,638
Miami-Dade	$6,464	$1,530	$1,902		$433	$565			$10,894
Monroe	$430		$340	$242	$105	$150		$64	$1,331
Nassau		$5,431	$524		$149	$69	$788		$6,961
Okaloosa	$705		$335	$112		$16			$1,168
Orange	$2,435	$5,919	$1,083		$223	$188			$9,848
Osceola	$3,203	$11,362	$679		$165				$15,409
Palm Beach	$4,008	$1,593	$734	$154		$58	$141		$6,688
Pasco	$5,845	$4,533	$892	$145	$172	$248	$65	$392	$12,292
Pinellas	$1,420								$1,420
Polk	$1,351	$3,348	$126	$59	$189	$281			$5,354
St Johns	$6,725	$2,697	$1,077		$367	$250	$535		$11,651
St Lucie	$3,695	$3,339	$1,466	$185	$419	$164	$315		$9,583
Sarasota	$3,116	$474	$2,137	$537	$357	$1,016	$623		$8,260
Seminole	$849	$7,100		$54	$172				$8,175
Sumter	$1,779				$397				$2,176
Volusia	$2,410	$3,000	$250		$300		$358		$6,318
Average	$2,787	$3,620	$704	$170	$254	$256	$372	$157	$6,481
Citrus (current)	$1,038	$1,295	$479	$190	$276	$189	$177		$3,644
Citrus (updated)	$728	$1,035	$509	$237	$221	$48	$438		$3,216

Note: Fees are for a 1,000 sq. ft., 2-bedroom, multi-family unit

Source: Current and updated Citrus County fees (with roads and schools at 50%) from Table 1 and Table 4; other fees from Duncan Associates survey.

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Table 113. Impact Fees per 1,000 Sq. Ft. of Retail, Florida Counties

County	Roads	Fire/ EMS	Law/ Jail	Gen. Gov't	Other	Total
Alachua	$8,974	$76				$9,050
Brevard		$132	$100			$232
Broward	$15,813					$15,813
Charlotte	$4,142	$348	$321	$482		$5,293
Clay	$5,193					$5,193
Collier	$15,425	$260	$1,443	$1,275		$18,403
Flagler						
Hernando	$1,884	$354	$131	$651		$3,020
Hillsborough	$7,877	$313				$8,190
Indian River	$2,862	$477	$650	$296		$4,285
Lake	$3,080	$1,301				$4,381
Lee (at 55%)	$6,312	$879				$7,191
Levy	$1,710	$80				$1,790
Manatee	$11,737	$134	$532		$68	$12,471
Marion (11%)	$1,014					$1,014
Martin	$5,183	$319	$742	$551		$6,795
Miami-Dade	$19,524	$463	$392			$20,379
Monroe	$1,168	$64	$112		$2,054	$3,398
Nassau		$200	$93	$1,057		$1,350
Okaloosa	$1,215		$48			$1,263
Orange	$5,246	$295	$762			$6,303
Osceola	$11,795	$300				$12,095
Palm Beach	$8,138		$57	$268		$8,463
Pasco	$7,051	$62				$7,113
Pinellas	$3,627					$3,627
Polk	$3,808	$364	$897			$5,069
St Johns	$4,320	$101	$528	$1,130		$6,079
St Lucie	$5,614	$516	$313	$527		$6,970
Sarasota	$7,162	$592	$1,687	$815		$10,256
Seminole	$4,496	$160				$4,656
Sumter	$3,637	$510				$4,147
Volusia	$6,390					$6,390
Average	$6,358	$346	$518	$705	$1,061	$6,796
Citrus (current)	$1,248	$471	$322	$302		$2,343
Citrus (updated)	$1,160	$442	$721	$377		$2,700

Note: Fees are per 1,000 sq. ft. for a 100,001 sq. ft., retail center

Source: Current and updated Citrus County fees (with roads and schools at 50%) from Table 1 and Table 4; other fees from Duncan Associates survey.

Attachment: Impact Fee Technical Report_Final (12457 : 2:00 PM Public Hearing OA-21-01 - Impact Fee Ordinance Amendment)

Table 114. Impact Fees per 1,000 Sq. Ft. of Office, Florida Counties

County	Roads	Fire/ EMS	Law/ Jail	Gen. Gov't	Other	Total
Alachua	$4,275	$76				$4,351
Brevard		$44	$34			$78
Broward	$4,081					$4,081
Charlotte	$2,641	$166	$153	$230		$3,190
Clay	$2,700					$2,700
Collier	$8,689	$205	$543	$526		$9,963
Flagler						
Hernando	$1,284	$182	$67	$335		$1,868
Hillsborough	$7,477	$158				$7,635
Indian River	$4,321	$229	$312	$142		$5,004
Lake	$2,623	$1,301				$3,924
Lee (at 55%)	$4,188	$427				$4,615
Levy	$1,481	$80				$1,561
Manatee	$4,594	$159	$208		$80	$5,041
Marion (11%)	$676					$676
Martin	$2,277	$80	$273	$314		$2,944
Miami-Dade	$10,906	$344	$392			$11,642
Monroe	$684	$64	$112		$2,054	$2,914
Nassau		$107	$49	$566		$722
Okaloosa	$974		$25			$999
Orange	$3,905	$259	$257			$4,421
Osceola	$4,623	$90				$4,713
Palm Beach	$2,412		$10	$148		$2,570
Pasco	$851	$62				$913
Pinellas	$2,767					$2,767
Polk	$2,237	$279	$770			$3,286
St Johns	$2,528	$141	$219	$469		$3,357
St Lucie	$2,907	$643	$180	$311		$4,041
Sarasota	$4,327	$340	$1,985	$467		$7,119
Seminole	$2,320	$72				$2,392
Sumter	$3,269	$120				$3,389
Volusia	$3,970					$3,970
Average	$3,448	$234	$329	$351	$1,067	$3,769
Citrus (current)	$1,687	$222	$152	$142		$2,203
Citrus (updated)	$1,184	$210	$343	$179		$1,916

Note: Fees are per 1,000 sq. ft. for a 100,001 sq. ft., general office building

Source: Current and updated Citrus County fees (with roads and schools at 50%) from Table 1 and Table 4; other fees from Duncan Associates survey.

Attachment: Impact Fee Technical Report_Final (12457 : 2:00 PM Public Hearing OA-21-01 - Impact Fee Ordinance Amendment)

Table 115. Impact Fees per 1,000 Sq. Ft. of Industrial, Florida Counties

County	Roads	Fire/ EMS	Law/ Jail	Gen. Gov't	Other	Total
Alachua	$2,857	$76				$2,933
Brevard		$44	$34			$78
Broward	$1,529					$1,529
Charlotte	$1,177	$82	$76	$114		$1,449
Clay	$1,205					$1,205
Collier	$5,700	$150	$405	$359		$6,614
Flagler						
Hernando	$806	$92	$34	$168		$1,100
Hillsborough	$4,129	$57				$4,186
Indian River	$663	$101	$137	$61		$962
Lake	$1,505	$104				$1,609
Lee (at 55%)	$1,859	$156				$2,015
Levy	$640	$80				$720
Manatee	$2,903	$111	$131		$56	$3,201
Marion (11%)	$428					$428
Martin	$1,045	$12	$135	$155		$1,347
Miami-Dade	$6,772	$1,401	$392			$8,565
Monroe	$406	$64	$19		$2,054	$2,543
Nassau		$48	$22	$253		$323
Okaloosa	$616		$6			$622
Orange	$2,088	$80	$142			$2,310
Osceola	$2,024	$50				$2,074
Palm Beach	$1,260		$6	$61		$1,327
Pasco	$1,000	$62				$1,062
Pinellas	$1,414					$1,414
Polk	$666	$50	$135			$851
St Johns	$1,415	$14	$90	$194		$1,713
St Lucie	$863	$73	$52	$71		$1,059
Sarasota	$1,984	$92	$262	$126		$2,464
Seminole	$944	$6				$950
Sumter	$1,584	$90				$1,674
Volusia	$2,020					$2,020
Average	$1,776	$129	$122	$156	$1,055	$1,947
Citrus (current)	$584	$84	$58	$54		$780
Citrus (updated)	$429	$91	$148	$77		$745

Note: Fees are per 1,000 sq. ft. for an industrial development

Source: Current and updated Citrus County fees (with roads and schools at 50%) from Table 1 and Table 4; other fees from Duncan Associates survey.

PGML-2020-11

SANDRA "SAM" HIMMEL – SUPERINTENDENT OF SCHOOLS

"Where Learning is the Expectation
And Caring is a Commitment"

Department of Planning and Growth Management

THOMAS KENNEDY
DISTRICT 1 – HERNANDO

VIRGINIA BRYANT
DISTRICT 2 – CRYSTAL RIVER

DOUGLAS A. DODD
DISTRICT 3 – FLORAL CITY

SANDRA COUNTS
DISTRICT 4 – LECANTO

LINDA B. POWERS
DISTRICT 5 - INVERNESS

December 10, 2020

Mike Sherman, AICP
Director
Growth Management Department
3600 W. Sovereign Path
Lecanto, Fl 34461-5312

RE: School Impact Fee Report and Transmittal

Dear Mr. Sherman,

The Citrus County School Board received a presentation and reviewed the Impact Fee Update Report on December 8, 2020. They voted unanimously to approve the report for transmittal and implementation.

Please schedule this when you are ready to schedule the remainder of the impact fee report for consideration by the Board of County Commissioners.

Charles S Dixon

Yours truly,
Chuck Dixon, AICP
Director

cc:

Jonny Bishop, Assistant Superintendent
Wes Bradshaw, School Board Attorney
Clancy Mullen, AICP – Duncan Associates

Attachment

Attachment: School Impact Fee Report and Transmittal (12457 : 2:00 PM Public Hearing OA-21-01 - Impact Fee Ordinance Amendment)

Attachment: School Impact Fee Report and Transmittal (12457 : 2:00 PM Public Hearing OA-21-01 - Impact Fee Ordinance Amendment)

Agenda Item Details

Meeting	Dec 08, 2020 - REGULAR SCHOOL BOARD MEETING
Category	V. PRESENTATION - TIME CERTAIN 4:30 P.M.
Subject	Review and Approve Impact Fee Report to Transmit to the Board of County Commissioners for review and implementation
Access	Public
Type	Action, Presentation
Recommended Action	Approve Impact Fee Report to Transmit to the Board of County Commissioners for review and implementation

Public Content

The Impact Fee Schedule must be updated every few years in order to accurately reflect current conditions including student generation rates and the costs associated with growth related capital expenses. The Impact Fee Schedule is based on a report which must be updated and populated with current data.

Following approval by the School Board, the report will be transmitted to the County for review by the Board of County Commissioners as part of the overall impact fee program.

A recommendation may accompany the report transmittal if the Board chooses to add any clarification or specific instructions for consideration.

Staff recommends Approval of the Impact Fee Update Report and transmittal to the Board of County Commissioners.

PGMM-2020-04 - CCSB - Impact Fee Update Presentation.pdf (467 KB)

Administrative Content

THIS WILL BE PRESENTED VIRTUALLY

Motion & Voting

Approve Impact Fee Report to Transmit to the Board of County Commissioners for review and implementation

Motion by Douglas A Dodd, second by Sandra B Counts.
Final Resolution: Motion Carried
Yea: Sandra B Counts, Douglas A Dodd, Thomas E Kennedy

SANDRA "SAM" HIMMEL – SUPERINTENDENT OF SCHOOLS

"Where Learning is the Expectation And Caring is a Commitment"

THOMAS KENNED
DISTRICT 1 – HERNAND

VIRGINIA BRYAN
DISTRICT 2 – CRYSTA
RIVE

DOUGLAS A. DOD
DISTRICT 3 – FLORAL CIT

SANDRA COUNT
DISTRICT 4 – LECANT

LINDA B. POWER
DISTRICT 5 - INVERNES

Planning and Growth Management Department

TO: Citrus County School Board

FROM: Chuck Dixon, AICP, Director

DATE: December 8, 2020

RE: Impact Fee Update Report (Schools Section)

The Impact Fee Schedule must be updated every few years in order to accurately reflect current conditions including student generation rates and the costs associated with growth related capital expenses. The Impact Fee Schedule is based on a report which must be updated and populated with current data.

The School Section of the Impact Fee Update Report is attached for review and consideration.

Following approval by the School Board, the report will be transmitted to the County for review by the Board of County Commissioners as part of the overall impact fee program.

A recommendation may accompany the report transmittal if the Board chooses to add any clarification or specific instructions for consideration.

Staff recommends Approval of the Impact Fee Update Report and transmittal to the Board of County Commissioners.

Attachment: School Impact Fee Report and Transmittal (12457 : 2:00 PM Public Hearing OA-21-01 - Impact Fee Ordinance Amendment)

SCHOOLS

This chapter addresses the update of Citrus County's school impact fee. The Citrus County School District (CCSD) provides grade K-12 public school facilities for county residents. The current fees are assessed countywide, and have been adopted at 50 percent of the maximum fees calculated in the 2006, 2010 and 2014 studies. To make the calculations easier to follow, numbers in one table that are inputs into another table are highlighted in red.

Legal Background

School impact fees have been litigated and upheld in Florida. In *St. Johns County v. Northeast Florida Builders Association*, the Florida Supreme Court ruled in 1991 that school impact fee ordinances do not conflict with the State constitutional requirement of a uniform system of public schools, and that neither the State constitution nor State law preempts county school impact fees. The Court further ruled that the failure of municipalities within the county to participate in the school impact fee could invalidate the ordinance, since some of the funding would be used to construct schools that would benefit development not subject to the fee. For this reason, the Court held that no impact fee could be collected under the ordinance until "substantially all of the population of St. Johns County is subject to the ordinance."

In 2000, the Florida Supreme Court heard another school impact fee case, *Volusia County v. Aberdeen at Ormond Beach, L.P.* The case was brought by the company that owned Aberdeen at Ormond Beach Manufactured Housing Community, an age-restricted mobile home park. The mobile home park had restrictive covenants that imposed limits on the age of residents, including a prohibition against permanent residence by persons younger than 18 years old. The Court held that the school impact fee ordinance should not apply to age-restricted communities, because they will not generate a need for additional school facilities.

Since impact fees were pioneered in states like Florida that lacked specific enabling legislation, such fees have been defended as a legal exercise of local government's broad "police power" to regulate land development in order to protect the health, safety and welfare of the community. The courts have developed guidelines for constitutionally valid impact fees, based on "rational nexus" standards. The standards set by court cases generally require that an impact fee meet a two-part test:

1) The fees must be proportional to the **need** for new facilities created by new development, and

2) The expenditure of impact fee revenues must provide a **benefit** to the development.

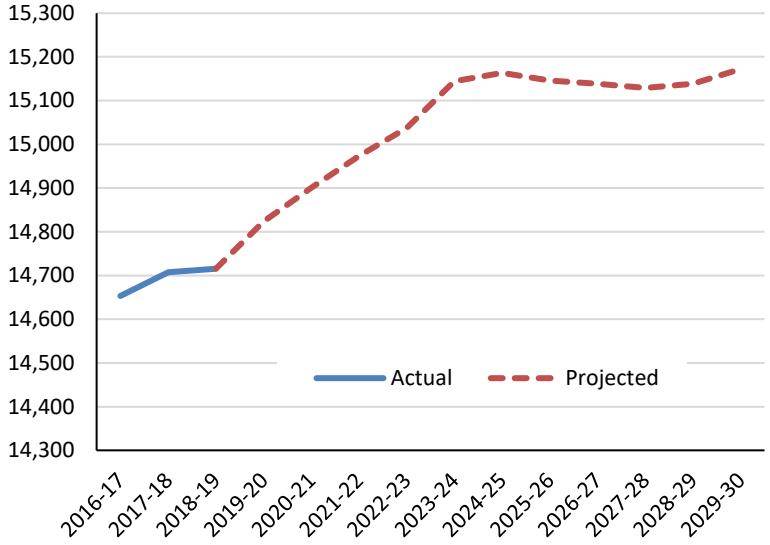
The Need Test

To meet the first prong of the dual rational nexus test, it is necessary to demonstrate that new development creates the need for additional educational facilities. As illustrated in Figure 5, the Florida Department of Education projects that Citrus County enrollment will increase by 457 Capital Outlay Full-Time Equivalents (COFTEs) over the next ten years.[3]

[3] Florida Department of Education. *Capital Outlay Forecast, 2019-20 to 2029-30*, July 22, 2019

Attachment: School Impact Fee Report and Transmittal (12457 : 2:00 PM Public Hearing OA-21-01 - Impact Fee Ordinance Amendment)

Figure 5. Projected Enrollment, 2020-2030



In the short term, the School District does not have any major school capacity projects in its current five-year plan. However, the District has ten years to expend or encumber the funds, with a possible additional five-year extension. The District's current work program anticipates the need for a $13 million expansion of the Floral City Elementary school over the next ten years, and an additional $53 million for a new elementary or combination school and another expansion to Floral City Elementary within 20 years.

The fact that the School District currently has more capacity than students should not be interpreted to mean that there is plenty of excess capacity to accommodate new students indefinitely, or that there is no need for new residential units to pay school impact fees. Even though the District meets Classroom Size Amendment maximum classroom size standards, the fact that the District has fewer students than the maximum number that could theoretically be accommodated means that many classrooms have fewer than the maximum number of students. These smaller-than-mandated classroom sizes translate into a better level of service for the students.

The level of service and fee calculation methodology for school impact fees is analogous to that used for transportation impact fees. No one expects that every road should be filled to capacity before any road improvements are made. Like school impact fees, the transportation fees are based on a one-to-one system-wide ratio of capacity to demand; also like schools, the roadway system provides more capacity than current demand. Fewer cars in a lane, like fewer students in a class, result in a better level of service.

The School District recognizes that it will not be able to maintain the current level of service indefinitely, and for this reason the school impact fees are based on the cost to maintain a minimum one-to-one ratio between students and capacity. This means that as growth occurs and enrollment increases, the level of service will tend to decline (i.e., classroom sizes will increase). Even allowing for some increase in classroom size, the District will need to construct new school facilities in the future. New residential units constructed over the next few years should pay their fair share of the long-term impacts on the need for new school facilities.

Attachment: School Impact Fee Report and Transmittal (12457 : 2:00 PM Public Hearing OA-21-01 - Impact Fee Ordinance Amendment)

Not only does growth in housing units create a need for new student stations, the school impact fees are proportional to the need. The County's school impact fees are proportional to the number of students expected to enroll in public school in Citrus County for each type of dwelling unit constructed. Student generation rates derived from U.S. Census data for Citrus County have been calibrated against actual public school enrollment in Citrus County to ensure that the school impact fees assessed are proportional to the impacts of the development.

The Benefit Test

To meet the second prong of the dual rational nexus test, it is necessary to demonstrate that new development subject to the fee will benefit from the expenditure of the impact fee funds. One requirement is that the fees actually be used to fill the need that serves as the justification for the fees under the first part of the test. Section 54-8(d) of the County's impact fee ordinance contains provisions requiring that impact fee revenues be spent only on growth-related capital improvements:

> *Proceeds collected pursuant to this chapter shall be spent only in accordance with this subsection and only on capacity-adding capital road, park, fire, EMS, law enforcement, library, public buildings, and school facilities, the need for which is created by and the provision of which will substantially benefit new impact-generating land development. Impact fee proceeds shall not be appropriated for operation or maintenance costs or to correct existing deficiencies or needs not created by new impact-generating land development.*

These provisions ensure that school impact fee revenues are spent on improvements that expand the capacity of the public educational system to accommodate new students, rather than on the maintenance or rehabilitation of existing school facilities or other purposes.

Another way to ensure that the fees are spent for their intended purpose is to require that the fees be refunded if they have not been used within a reasonable period of time. The Florida District Court of Appeals upheld Palm Beach County's road impact fee in 1983, in part because the ordinance included refund provisions for unused fees. Section 54-9(a) of the County's impact fee ordinance requires that the fees be returned to the fee payer if they have not been spent or encumbered within ten years of fee payment, although the County Commission may extend the deadline for another five years. In sum, ordinance provisions requiring the earmarking of funds and refunding of unexpended funds to fee payers ensure that the fees are spent to benefit the fee-paying development.

Service Area

The countywide school impact fee ordinance requires all new residential development within Citrus County to pay applicable impact fees prior to the issuance of a building permit. Municipalities within the county collect the fees and turn them over to the County, which in turn transmits them to the School District to be spent on growth-related improvements according to the terms of an interlocal agreement between the County and the School District. The use of a countywide service area is consistent with the *St. John's County* decision by the Florida Supreme Court.

Attachment: School Impact Fee Report and Transmittal (12457 : 2:00 PM Public Hearing OA-21-01 - Impact Fee Ordinance Amendment)

A single countywide benefit district provides reasonable benefit to the development paying the school impact fee. The construction of a school anywhere in the county will increase capacity to serve new development, regardless of location. As new schools are constructed, attendance zones can be modified to ensure that the capacity is efficiently utilized. A new residential development subject to a school impact fee is not guaranteed that the students residing there will attend a new school paid for with those impact fees, just as a new development paying road impact fees is not guaranteed the ability to drive exclusively on new roads funded with those road impact fees.

Instead, the benefit to an impact-fee-paying development is that the impact fees are spent to expand the overall capacity of the public school system, so that the students living in new developments have student stations available for them, regardless of whether those stations are in new or existing schools.

Level of Service

A fundamental principle of impact fees is that new development should not be held to a higher standard than existing development. If the impact fees are based on a higher standard than currently exists, new development must not be required to both pay the impact fee and pay taxes that are used to remedy the existing deficiency, unless credit against the fees is given for such tax payments.

In the arena of school impact fees, the level of service can best be measured in terms of the overall ratio of students to school capacity. School capacity is determined in accordance with standards developed by the State, as described below. The level of service standard and impact fee calculations in this study are based on the same methodology used in the previous impact fee study.

School Capacity

The Florida Department of Education (DOE) maintains an inventory of student capacity in schools. This inventory is referred to as the Florida Inventory of School Houses (FISH). There are two official measures of school capacity: "FISH Satisfactory Student Stations" and "Actual FISH Capacity." FISH Satisfactory Student Stations are computed by multiplying the core-curriculum classrooms by the maximum students per class by grade level (different capacities are specified for specialized classrooms). In the November 2002 election, Florida voters approved the Classroom Size Reduction Amendment (Amendment 9) to the Florida Constitution. Section 1 of Article IX of the State Constitution establishes, by the beginning of the 2010/2011 school year, the following maximum number of students in core curricula courses assigned to a teacher: (1) pre-kindergarten through grade 3 – 18 students; (2) grades 4 through 8 – 22 students; and (3) grades 9 through 12 – 25 students. Following the passage of the classroom size amendment, DOE adjusted (lowered) FISH classroom capacities to reflect the mandated targets.

Actual FISH Capacity takes into account DOE adopted utilization rates. The official utilization rates are: 100 percent of Satisfactory Student Stations for elementary schools, 90 percent for middle schools and 95 percent for high schools. Utilization rates give school boards some flexibility at middle and high school levels to accommodate reasonable inefficiencies created with multiple class changes, electives and other activities. Schools that have a combination of grade levels (e.g., K-8 or 6-12) take on the utilization rate of middle schools (90 percent).

Attachment: School Impact Fee Report and Transmittal (12457 : 2:00 PM Public Hearing OA-21-01 - Impact Fee Ordinance Amendment)

For the purposes of this report, Actual FISH Capacity is used. For convenience, the term "student stations" may be used when referring to school capacity, but that capacity is measured in terms of Actual FISH Capacity, not FISH Satisfactory Student Stations.

The County has adopted specific level of service standards within the *Citrus County Comprehensive Plan* that calls for providing 100% of FISH capacity needed to serve existing students at the elementary, middle and high school levels. Similarly, the level of service standard used in this impact fee analysis is a countywide ratio based on FISH capacity.

Existing School Inventory

To determine the current level of service for educational facilities in Citrus County, an inventory was prepared of existing schools for the 2019/2020 school year. Table 20 shows the existing school inventory, including the name of each school, grade level, enrollment, site area in acres, building square feet (permanent and portable) and student capacity (permanent and portable). The Citrus County School District (CCSD) operates 18 traditional public education facilities serving pre-kindergarten through the 12th grade. The School District is in the process of eliminating or at least significantly reducing the use of re-locatable classrooms. The existing level of service will be based exclusively on permanent capacity.

Table 20. Existing Inventory of Public Schools

Facility	Enroll-ment	Acres	Building Sq. Feet		Actual FISH Capacity		
			Perm.	Port.	Perm.	Port.	Total
Central Ridge Elementary	785	20	118,714	0	810	0	810
Citrus Springs Elementary	748	16	93,208	2,520	788	22	810
Crystal River Primary	651	25	106,008	0	661	0	661
Floral City Elementary	374	12	56,591	4,285	459	38	497
Forest Ridge Elementary	740	20	116,363	0	759	0	759
Hernando Elementary	758	33	90,945	0	754	0	754
Homosassa Elementary	405	10	62,242	0	412	0	412
Inverness Primary	670	11	88,553	0	766	0	766
Lecanto Primary	800	35	101,233	0	858	0	858
Pleasant Grove Elementary	663	22	93,283	1,422	745	12	757
Rock Crusher Elementary	687	104	94,842	0	699	0	699
Subtotal, Elementary Schools	7,281	308	1,021,982	8,227	7,711	72	7,783
Citrus Springs Middle	765	40	167,636	0	852	0	852
Crystal River Middle	932	18	159,732	0	1,215	0	1,215
Inverness Middle	1,089	29	167,428	931	1,344	8	1,352
Lecanto Middle	789	31	126,814	0	860	0	860
Subtotal, Middle Schools	3,575	118	621,610	931	4,271	8	4,279
Citrus Senior High	1,436	40	236,055	0	1,750	0	1,750
Crystal River Senior High	1,161	189	288,924	0	1,477	0	1,477
Lecanto Senior High	1,647	79	228,551	0	1,733	0	1,733
Subtotal, High Schools	4,244	308	753,530	0	4,960	0	4,960
Total, Traditional Schools	15,100	734	2,397,122	9,158	16,942	80	17,022

Source: Acres, building square feet and total FISH capacity from Florida Department of Education, *FISH School Land Inventory*, February 26, 2020 (total FISH capacity allocated between permanent and portable based on square feet); current enrollment as of December 2019 from Citrus County School District.

Attachment: School Impact Fee Report and Transmittal (12457 : 2:00 PM Public Hearing OA-21-01 - Impact Fee Ordinance Amendment)

Level of Service Summary

The appropriate level of service for the purpose of impact fees is the countywide ratio of student enrollment in traditional schools to permanent FISH capacity in traditional schools. The District has a small amount of capacity in portable buildings, but the level of service is based only on permanent capacity. As shown in Table 21, the School District currently provides more than one unit of permanent FISH capacity per enrolled student at all three grade levels. Consequently, there are no existing district-wide deficiencies.

Table 21. Existing School Level of Service

Grade Level	Permanent Capacity	2019/2020 Enrollment	Capacity/ Student
Elementary	7,711	7,281	1.06
Middle	4,271	3,575	1.19
High	4,960	4,244	1.17
Total	16,942	15,100	1.12

Source: Table 20.

Student Generation Rates

The impact of new residential development on the demand for public school facilities is based on the average number of public school students generated per dwelling unit for various housing types. The student generation rates are not calculated as the ratio of students to occupied units, since not all units are occupied at all times. To take into account less than full occupancy, the student generation rates are calculated as the ratio of students to total dwelling units.

The most current available data source on student generation rates by type of dwelling unit is the U.S. Census Bureau's American Community Survey 5-percent microdata (aggregated 1% annual samples from 2013-2017). Microdata contain household records for a sample of housing units in a geographic area. In using the census sample data, public school students are defined as persons enrolled in public school and attending preschool through 12th grade. The student generation rates from the 2013-2017 census sample data by housing type are shown in Table 22. These student generation rates are referred to as "uncalibrated," because they have not yet been adjusted to reflect actual conditions in Citrus County.

Table 22. Unadjusted Student Generation Rates

Housing Type	Sample Units	Students	Housing Units	Students/ Unit
Single-Family Detached	2,317	10,861	52,665	0.206
Multi-Family	257	643	6,613	0.097
Mobile Home	765	3,827	19,547	0.196
Total	3,339	15,331	78,825	0.194

Source: US Census Bureau, American Community Survey weighted 5% sample data from annual 1% samples for 2013-2017 for Citrus County; students defined as public school students below college level.

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One factor that requires special consideration is age-restricted housing developments that are restricted to occupancy by adults 55 years or older. Such developments are exempt from school impact fees. Consequently, student generation rates should be those that are applicable to non-age-restricted units. This analysis started with developments registered as age-restricted with the State of Florida (because registration with the State is not required, the estimates are likely to under-count actual age-restricted units), and county Property Appraiser records. The data shows that age-restricted units account for about 1% of single-family units and 6% of multi-family units.

Table 23. Non-Age-Restricted Housing Units

Housing Type	Total Units	Age-Restricted	Non-Age-Restricted	% of Total
Single-Family Detached	56,560	619	55,941	98.9%
Multi-Family	6,508	416	6,092	93.6%
Mobile Home	21,915	0	21,915	100.0%
Total	84,983	1,035	83,948	98.8%

Source: Total units from Table 96; age-restricted unit from Florida registry and GIS provided by School District, August 19, 2020

The unadjusted students per unit are divided by percentages of units for each housing type that are not age-restricted to calculate the adjusted students per unit in Table 24. These rate have been adjusted to take out the effect of age-restricted units.

Table 24. Adjusted Student Generation Rates

	Single-Family	Multi-Family	Mobile Home
Unadjusted Students per Unit	0.206	0.097	0.196
÷ % Non-Age-Restricted Units	98.9%	93.6%	100.0%
Adjusted Students per Unit	0.208	0.104	0.196

Source: Unadjusted student/unit from Table 22; percent of units that are not age-restricted from Table 23.

To ensure that the adjusted student generation rates derived from the sample data are representative of actual conditions in Citrus County today, the expected public school students based on the number of non-age-restricted dwelling units estimated to exist in 2020 and the student generation rates derived from the census sample data are compared to the actual current public school enrollment in Citrus County (actual enrollment includes only students who are housed in District-owned traditional schools). As Table 25 shows, the actual number of students enrolled in traditional Citrus County Public Schools is 8% lower than the expected number. Consequently, the rates for all housing types are reduced by the calibration factor to derive the calibrated student generation rates used in the fee schedule.

Attachment: School Impact Fee Report and Transmittal (12457 : 2:00 PM Public Hearing OA-21-01 - Impact Fee Ordinance Amendment)

Table 25. Calibrated Student Generation Rates

	Single-Family	Multi-Family	Mobile Home	Total
Non-Age-Restricted Units	55,941	6,092	21,915	83,948
x Uncalibrated Students/Unit	0.206	0.097	0.196	na
Expected Students	11,524	591	4,295	16,410
Actual Students	na	na	na	15,100
÷ Expected Students	na	na	na	16,410
Calibration Factor	0.920	0.920	0.920	0.920
x Adjusted Students/Unit	0.208	0.104	0.196	na
Calibrated Students/Unit	0.191	0.096	0.180	na

Source: 2020 units from Table 101, Appendix A; adjusted students per unit from Table 22; actual students from Table 20; calibration factor is ratio of total actual to expected students; calibrated students per unit is product of uncalibrated student generation rate and calibration factor.

The 2014 study reduced the student generation rates to take into account projections from the Florida Bureau of Economic and Business Research indicating the school-age population in Citrus County would grow much more slowly than total population over the next 25 years. However, the Bureau's latest projections indicate the County's school-age population will grow at the same rate as total population, as shown in Table 26. Because current data no longer support the previous adjustment to student generation rates, it is not included in this update.

Table 26. Growth of School-Aged versus Total Population, 2020-2045

Year	Total Population	5-17 Year Olds	Percent 5-17
2020	148,588	16,403	11.0%
2025	155,334	17,044	11.0%
2030	161,148	17,740	11.0%
2035	166,161	18,549	11.2%
2040	170,184	19,134	11.2%
2045	173,718	19,193	11.0%
25-Year Growth, 2020-2045	25,130	2,790	
% Increase, 2020-2045	16.9%	17.0%	
% Increase of 5-17 Year-Olds Relative to Total Population			100.6%

Source: University of Florida, Bureau of Economic and Business Research, January 1, 2020.

There is no need to calculate student generation rates for age-restricted units, because these units are not expected to generate any K-12 students and are exempt from school impact fees. The updated student generation rates are summarized in Table 27.

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Table 27. Summary of Student Generation Rates

Housing Type	Unit	Students/ Unit
Single-Family Detached	Dwelling	0.191
Multi-Family	Dwelling	0.096
Mobile Home Park	Pad/Space	0.180

Source: Table 25.

Cost per Service Unit

In determining appropriate school impact fee costs, the first step is to calculate the facility cost per student station. The Citrus County School District recently completed the new Central Ridge Elementary and the Renaissance Center, an alternative education facility for middle and high school students. The most recent high school construction project was a complete renovation of the Crystal River High School. These recent local costs are compared with State construction cost guidelines to determine the capital cost per student station.

Construction Cost

Construction costs for schools are divided into two major components; direct construction costs for the school facility and indirect construction costs related to site preparation, utilities and other costs. The direct construction cost components include construction costs, design and engineering costs associated with construction and furniture, fixtures and equipment (FF&E) costs. The direct construction costs per student for the most recently-constructed elementary school, alternative education facility (proxy for middle school) and high school (a complete renovation project roughly comparable to new construction costs) are summarized in Table 28.

Table 28. Recent School Construction Costs

School Facility	Year Completed	Total Cost	Less Add-Ons	Construction Cost	FISH Capacity	Cost/ Student
Central Ridge Elementary	2008	$22,049,970	-$155,284	$22,205,254	810	$27,414
Renaissance Center	2006	$7,494,619	-$117,000	$7,611,619	266	$28,615
Crystal River High School	2013	$40,253,056	-$605,355	$39,647,701	1,477	$26,843

Source: Citrus County School District.

In the table below, the recent average construction costs per student shown above are compared with the State-recommended maximum construction costs per student station for the current year. The State cap is based on FISH Satisfactory Student Stations, while the local cost is based on Actual FISH Capacity. In order to compare the State cap to the local cost used in this study, the State cap is divided by the appropriate utilization factor to convert to the cost per FISH capacity. As shown in Table 29, the District's recent school construction costs per student station are higher than the State caps for elementary and middle schools and lower for high schools. The lower of the local or State costs are used for each grade level.

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Table 29. Comparison to State School Construction Cost per Student Caps

Grade Level	State Cap/ Station	Utilization Factor	State Cap/ FISH Cap.	Local Cost	Lower of the Two
Elementary	$20,939	1.00	$20,939	$27,414	$20,939
Middle	$22,267	0.90	$24,741	$28,615	$24,741
High	$28,733	0.95	$30,245	$26,843	$26,843

Source: State cap per student station from Florida Department of Education, *Review and Adjustment for Florida's Cost per Student Station*, January 1, 2020; dividing by the utilization factor converts student stations to FISH capacity; local cost per FISH capacity from Table 28.

The cost per student for each grade level used in the impact fee calculations is based on the weighted average construction cost per student capacity in permanent classrooms, based on the lower of local costs or State construction caps. The weighted average construction cost is $23,500 per student, as shown in Table 30.

Table 30. Weighted Construction Cost per Student

Grade Level	No. of Students	% of Enrollment	Cost/ Station	Weighted Cost/Station
Elementary	7,281	48.2%	$20,939	$10,093
Middle	3,575	23.7%	$24,741	$5,864
High	4,244	28.1%	$26,843	$7,543
Total	15,100	100.0%		$23,500

Source: Number of students from Table 20; cost per station from Table 29.

Site Cost

The costs of school sites include both land and site improvement costs. The land cost per student capacity is determined by using recent land acquisition costs. Recent land acquisitions include the acquisition of two large parcels of land, including a site adjacent to Crystal River High School for future expansion and the Central Ridge Elementary site. The most recent acquisition was a 20-acre site for the planned new elementary school purchased in November 2011. As shown in Table 31, the site acquisition costs for the District's last three land purchases averaged approximately $9,800 per acre.

Table 31. School Land Acquisition Cost per Acre

School Site (Year)	Cost	Acres	Cost/Acre
Crystal River High School Property Expansion (2004)	$1,200,000	145.0	$8,276
Central Ridge Elementary School Site (2005)	$790,887	115.6	$6,842
New Elementary School Site (2011)	$746,886	20.1	$37,159
Weighted Average Land Purchase Cost	$2,737,773	280.7	$9,753

Source: Citrus County School District, November 15, 2013 and March 20, 2020.

Site improvement costs include costs for off-site improvements, on-site improvements, permits, hurricane upgrades and other costs. On-site improvements typically include grading, landscaping, playgrounds and sport fields. Off-site costs typically include the costs to make public utility and road improvements. The site improvement cost per acre is based on the average on-site and off-site

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improvement costs for the new Central Ridge Elementary site and the expansion land adjacent to Crystal River High School. As shown in Table 32, the site improvement costs average $3,017 per acre based on the District's two most recent projects.

Table 32. School Site Improvement Costs per Acre

	Central Ridge Elem.	Crystal River High	Total
Off-Site Costs	$22,084	$605,355	$627,439
On-Site Costs	$3,200	$0	$3,200
Total Site-Related Costs	$25,284	$605,355	$630,639
÷ Site Acres	20	189	209
Site Improvement Cost/Acre	$1,264	$3,203	$3,017

Source: Costs from Citrus County Schools; total site size from Table 20.

Total site costs include site improvement and acquisition costs. As shown in Table 33, total site costs average $12,770 per acre.

Table 33. Total School Site Costs per Acre

Average Site Acquisition Cost per Acre	$9,753
Average Site Improvement Cost per Acre	$3,017
Total Average School Site Cost per Acre	$12,770

Source: Site acquisition cost from Table 31; site improvement cost from Table 32.

The site cost per student is derived from total school facility acreage and student capacity. As shown in Table 34, the site cost is $553 per student.

Table 34. School Site Cost per Student

Total Acres	734
÷ Current Permanent FISH Capacity at Existing Schools	16,942
Acres per Student Capacity	0.0433
x Total Avg. School Site Cost per Acre	$12,770
Site Cost per Student	$553

Source: Acres and capacity from Table 20; total site cost per acre from Table 33.

Ancillary Facility Cost

In addition to schools themselves, the District provides ancillary facilities that must also be expanded as enrollment grows. These ancillary facilities include administration buildings, fleet maintenance facilities and buses. The ancillary facility inventory is provided in Table 35. The facility replacement values are based on the School District's insured values. The land costs are based on the total site costs calculated in the preceding section.

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Table 35. School Ancillary Facility Costs

Ancillary Facilities	Land (Acres)	Bldg. Sq. Ft.	Insured Value	Land Value
District Services Center	16	79,446	$14,746,574	$204,320
John H Headlee Tech Center	6	16,336	$2,840,733	$76,620
Marine Science Station	22	10,562	$1,258,051	$280,940
Student Services Center	1	4,500	$908,804	$12,770
Bus Garage-Crystal River	3	10,608	$1,342,911	$38,310
Bus Garage-Lecanto	18	11,832	$1,601,958	$229,860
Total	66	133,284	$22,699,031	$842,820

Source: Acres and building square feet from Florida Department of Education, February 26, 2020; building replacement cost based on insured values from Citrus County School District, June 9, 2020; land value based on acres and cost per acre from Table 33.

Currently, the School District has 200 buses in active service. These include buses on daily routes and spare buses. The spare buses are needed as substitute buses when the route buses are in for service, and are also used for field trips. The current unit cost for new school buses is multiplied by the number of buses to determine the total cost of the current bus fleet, as shown in Table 36.

Table 36. Existing School Bus Fleet Cost

School Bus Cost per Unit	$111,000
x Buses in Service	189
School Bus Replacement Cost	$20,979,000

Source: Bus inventory and replacement cost from Citrus County School District, March 20, 2020.

The total ancillary cost is the sum of facility, land acquisition/site preparation and bus costs, as shown in Table 37. The total cost is divided by the current permanent student capacity in District-owned facilities to determine the ancillary capital cost per student.

Table 37. Total School Ancillary Facility Cost per Student

Ancillary Facility Building Cost	$22,699,031
Ancillary Facility Land Cost	$842,820
Bus Fleet Cost	$20,979,000
Total Ancillary Cost	$44,520,851
÷ Current Permanent FISH Capacity	16,942
Total Ancillary Capital Cost per Student	$2,628

Source: Building and land cost from Table 35; bus fleet cost from Table 36; current FISH capacity from Table 20.

Total Cost per Student

Table 38 sums the construction, site and ancillary facility costs. The total is an average cost of $26,681 per student station.

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Table 38. School Facility Cost per Student

Construction Cost per Student	$23,500
Site Cost per Student	$553
Ancillary Facility Cost per Student	$2,628
Total Capital Cost per Student	$26,681

Source: Construction cost per student from Table 30; land cost from Table 34; ancillary cost from Table 37.

Net Cost per Service Unit

Credit should be provided against the impact fees for the cost to remedy existing deficiencies and for outstanding debt on existing facilities. The fees have been calculated on the basis of the existing level of service, so there are no existing deficiencies. The District does not have any outstanding debt related to past capacity improvements. Consequently, no credits are warranted for deficiencies or debt.

As discussed in the Introduction chapter, other types of credits are not clearly required, but will be provided to be consistent with past studies. In addition to paying school impact fees, new development will also pay for school facilities through its future contributions to other capital funding sources that will be used to pay for expanding school capacity. The school impact fees are reduced by the present value of those future contributions expected to be made over the next 25 years in order to ensure that new development is not charged twice for the same facilities.

Property Tax Credit

School boards in Florida are authorized to impose a maximum 1.50-mill property tax for capital improvements known as the Capital Improvement Tax (CIT). The maximum CIT millage rate was reduced from $2.00 to $1.75 per $1,000 of taxable value in 2008 and to $1.50 per $1,000 of taxable value effective on July 1, 2009 in response to changes in Florida State law. However, the law allowed school boards to retain the 1.75 mills for two years with a super-majority vote of the board, and for subsequent additional two-year periods if authorized by the voters. On November 2, 2010, Citrus County voters authorized the Citrus County School Board to retain the 1.75 mills for two years. The CIT millage rate has since reverted to 1.50 mills after voters declined to approve an extension.

Credit for future revenues only needs to be given for funds that will be available for capacity-expanding improvements. As part of this update, the District's official *5-Year District Facilities Work Program* and past work programs were examined to estimate the percent of future capital funding likely to be received by the School District over the next 25 years that will be available to pay for capacity-expanding improvements. The capital expenditures and revenues anticipated by the School District over the next five years, as set forth in the District's five-year work program, are summarized in Table 39. Planned capacity-expanding improvements are modest, amounting to less than one percent of non-earmarked recurring revenues, which consist primarily of the School District's 1.50 mill Capital Improvements Tax.

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Table 39. Planned School Capital Expenditures and Revenues, 2020-2024

	Total	Capacity	Non-Capacity
Educational Complex Emergency Access	$995,651	$995,651	$0
Educational Complex Emergency Access, Ph. 2	$387,000	$387,000	$0
Crystal River Middle Traffic Circ. and Pick-up	$250,000	$250,000	$0
Site Testing/Surveying for New Land Purchases	$250,000	$250,000	$0
Impact Fee Study Update	$48,500	$48,500	$0
Other Capital Projects	$25,737,549	$0	$25,737,549
Maintenance/Repair	$17,589,090	$0	$17,589,090
Maintenance/Repair Salaries	$12,625,000	$0	$12,625,000
School Bus Purchases	$6,413,000	$0	$6,413,000
Capital Outlay Equipment	$900,000	$0	$900,000
Rent/Lease Payments	$802,500	$0	$802,500
s. 1011.14 Debt Service	$2,500	$0	$2,500
Rent/Lease Relocatables	$82,380	$0	$82,380
Environmental Problems	$1,383,150	$0	$1,383,150
Casualty Insurance Premiums	$8,267,107	$0	$8,267,107
Qualified School Construction Bonds	$15,132,167	$0	$15,132,167
Technology Maintenance/Equipment	$12,526,211	$0	$12,526,211
Enterprise Software	$2,874,403	$0	$2,874,403
Total Expenditures	$106,266,208	$1,931,151	$104,335,057
- Impact Fees	-$1,681,651	-$1,681,651	$0
- Federal Safety/Security Grants	-$710,861	$0	-$710,861
- CO&DS	-$2,755,555	$0	-$2,755,555
Paid w/Non-Earmarked Recurring Revenue	$101,118,141	$249,500	$100,868,641
Percent	100.0%	0.25%	99.75%

Source: Citrus County School District, *5-Year District Facilities Work Program*, November 8, 2019.

Credit needs to be provided only for CIT revenue that will be used for capacity-expanding capital improvements. The District's current five-year plan devotes less than one percent of CIT revenues to capacity improvements, but that may be outside the long-term norm. Credit will be provided for anticipated State funding using the 2010 study estimate of 19.3% available for capacity expansion.

Applying the 1.50 mill rate to the taxable value per student yields an annual payment per new student. Applying the percentage of capital funding available for capacity expansion yields the annual CIT capacity payment per student that can be expected from new development. The equivalent present value of the future stream of annual payments over the next 25 years is $4,381, as shown in Table 40.

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Table 40. Annual School Capital Improvements Tax per Student

Total Citrus County School Taxable Value, FY 2020	$11,157,758,113
÷ Citrus County Public School Enrollment, FY 2020	15,100
Average Taxable Value per Student	$738,924
x Capital Millage Rate ($ per $1,000)	1.50
Annual Tax Payments per Student	$1,108
x % of Capital Funding for Capacity Expansion (from 2010 Study)	19.3%
Annual CIT Payments for Capacity per Student	$214
x Present Value Factor (25 years)	20.47
CIT Property Tax Credit	$4,381

Source: School taxable value from Citrus County Property Appraiser; enrollment from Table 20; percent of capital funding for capacity from Duncan Associates, *Citrus County, Florida Impact Fee Update*, December 2010 (derived from District's 2010 five-year work plan); present value factor based on discount rate of 1.60%, which is the average interest rate on municipal bonds reported by fmsbonds.com on June 7, 2020 (average of 20- and 30-year AAA municipal bond yields).

State Funding Credit

The State of Florida provides limited funding for capital improvements. The two sources of regular annual State capital funding, Public Education Capital Outlay (PECO) and Capital Outlay and Debt Service (CO&DS), have diminished in recent years and are no longer significant sources of capital funding. PECO new construction revenues to school boards are actually the proceeds of bonds that are retired with revenue from a State surtax on telephone lines. Due to a decrease in phone lines caused by increased usage of cell phones and alternatives to dial-up internet access, among other trends, no additional PECO funding is anticipated over the next five years. While the District anticipates receiving about half a million dollars in CO&DS funds annually over the next five years, none of it is programmed for capacity improvements. However, as noted above, the District's current five-year plan may be outside the norm. Consequently, credit will be provided for anticipated CO&DS funding.

The State funding credit is based on the present value of future CO&DS funding per student that would be available for capacity expansion. While not earmarked for capacity improvements in the current five-year work plan, this credit calculation assumes that all the State funding is allocated for capacity-related expenditures. The total State capital funding available for capacity expansion over the next 25 years is the equivalent to a current payment of $747 per student, as shown in Table 41.

Table 41. State School Funding Credit

Annual CO&DS Funding, FY 2020-2024	$551,111
÷ Current Enrollment	15,100
Average Annual State Capital Funding per Student, FY 2020-2024	$36.50
x Present Value Factor (25 Years)	20.47
State Funding Credit per Student	$747

Source: Average annual capital funding from Citrus County School District, *5-Year District Facilities Work Program*, November 13, 2019; current enrollment from Table 20; present value factor from Table 40.

Attachment: School Impact Fee Report and Transmittal (12457 : 2:00 PM Public Hearing OA-21-01 - Impact Fee Ordinance Amendment)

Net Capital Cost per Student

Reducing the capital cost per student by the amount of the credits for anticipated State funding and the present value of future property taxes that will be paid by new residential development and available to fund capital improvements results in a net cost of $21,553 per student, as shown in Table 42.

Table 42. School Net Cost per Student

Total Capital Cost per Student	$26,681
- Future Property Tax Credit (CIT) per Student	-$4,381
- State Funding Credit per Student	-$747
Net Capital Cost per Student	$21,553

Source: Total cost per student from Table 38; state funding credit from Table 41; CIT credit from Table 40.

Net Cost Schedule

The net cost per dwelling unit is the product of the number of public school students that, on average, can be expected to be generated from the type of unit and the net cost per student calculated in this report. The resulting net costs, which represent the maximum school impact fees that can be justified based on the analysis contained in this study, are shown in Table 43.

Table 43. School Net Cost Schedule

Housing Type	Students/ Unit	Net Cost/ Student	Net Cost/ Unit
Single-Family, Detached	0.191	$21,553	$4,117
Multi-Family	0.096	$21,553	$2,069
Mobile Home Park	0.180	$21,553	$3,880

Source: Students per unit from Table 27; net cost per student from Table 42.

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Because the Board of County Commissioners implemented the fee schedule calculated in the 2014 study at 50 percent, the updated fees are most appropriately compared to the fees calculated in the 2014 study. The potential school impact fees calculated in this update are higher than the fees calculated in the 2014 study for single-family and mobile home, but lower for multi-family, as shown in Table 44. The general increase in fees is primarily due to discontinuing the adjustment for a potential future decline in student generation rates, which is no longer supported by current data. The decline in multi-family fees is a reflection of the most current data for Citrus County, which is also more accurate because census information is now available for Citrus County alone. At the time of the previous study, census data were only available for a larger area that also included Sumter County.

Table 44. Change in School Impact Fees

Housing Type	2014 Study	2020 Study	Change	Percent Change
Single-Family, Detached	$2,522	$4,117	$1,595	63%
Multi-Family	$2,590	$2,069	-$521	-20%
Mobile Home Park	$2,613	$3,880	$1,267	48%

Source: 2014 fees from Duncan Associates, *Citrus County, Florida Impact Fee Update*, 2014, Table 47; updated fee from Table 43.

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AGENDA MEMORANDUM

FROM:	Holly L. Davis, Commissioner
SUBJECT:	Resolution for Crystal River Airport
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:
Discussion and vote on Resolution in support of the Crystal River Airport Extension.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:
Adopt and authorize the Chairman to execute the Resolution in support of the Crystal River Airport Extension.

RESOLUTION NO. 2021- _____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISON OF THE STATE OF FLORIDA IN SUPPORT OF THE CRYSTAL RIVER AIRPORT EXTENSION RUNWAY 9/27

WHEREAS the Crystal River Airport was built in 1933 as a WPA (Works Progress Administration) project; and

WHEREAS, the Crystal River Airport has gained support from the Board of County Commissioners, the Florida Department of Transportation (FDOT) the Federal Aviation Administration (FAA) and the public, resulting in many improvements to the airport in recent years; and

WHEREAS, the only hard-surfaced runway at (the Crystal River Airport) is Runway 9/27. Runway 27 has a useable length for take-off and landing of 4,557'. Runway 9 has a useable takeoff length of 4,557' but only 4,357' for landing due to a 200' displacement caused by the recent widening of U.S.19; and

WHEREAS, the Crystal River Airport is a significant economic driver with wide support from local users, economic advisors, the Board of County Commissioners, and our state and federal Congressional delegations; and

WHEREAS, the FDOT has determined that the Crystal River Airport has an annual Economic Impact of $5,376,000 to the Crystal River area; and

WHEREAS, the Crystal River Airport enhances tourism and business opportunities in Citrus County; and

WHEREAS, a full useable 5,001' (both directions) runway will better serve corporate type jet aircraft and will promote the use of the Crystal River Airport by the same; and

WHEREAS, jet aircraft up to the Gulfstream and Falcon class routinely operate from the Crystal River Airport, albeit at minimum weight and payload requiring intermediate fuel stops and diminished payloads; and

WHEREAS, runway 9/27 improvements recommended by Option 1(b) of the Crystal River Airport Master Plan would allow the more frequent jet users to operate at maximum gross weights and permit others to operate with a significant increase in payload; and

WHEREAS, every effort has been made to garner the required evidence of 500 jet operations annually including ATC data bases and camera surveillance. For various reasons, which may or may not

Attachment: Crystal River Airport RESOLUTION finalqw (12541 : Resolution for Crystal River Airport)

ultimately reveal accuracy (e.g., shielded registration numbers for some corporations or owners not being counted) such efforts have failed to produce the required number of operations.

a. One Citation owner based at the Crystal River Airport reports that it must leave with reduced fuel, and that the average annual trips of 60 out of state require an immediate landing in Ocala to top up before resuming their trip. This owner alone represents 120 operations to out of state destinations, and far more within the state.

b. Another owner at the Crystal River Airport sought to have a charter company provide a larger jet to fly larger groups to Tennessee and was told their insurance would not allow them to land at the Crystal River Airport due to runway length.

c. The increasing reliance by users on jet traffic as evidenced by the increasing percentage of Jet A fuel sales by the FBO; and

WHEREAS, per the above, it is concluded that while current traffic may or may not meet the operational requirement of 500 jet operations annually, extending the runway to 5,001' (both directions) will create an environment that will cause jet aircraft operations to exceed 500 operations annually, while providing for a significant additional margin of safety, and boosting economic development in a rapidly growing county; and

WHEREAS, there is additionally the safety issue raised by the increasing amount of jet traffic operating from a marginally acceptable airport. Jet aircraft are manned by highly qualified, professional crews that have, thus far, operated safely with no reported incidents however the increased risk factor warrants a review of the operational requirement; and

WHEREAS, there should be recognition that FAA regulations and Pilot Operating Handbooks represent excellent yet ultimately minimum standards for safe operation, as insurance underwriters frequently demand more rigorous standards. An airport that does not meet those standards is at a severe disadvantage to play its critical role of supporting and encouraging a robust and growing business community; and

WHEREAS, in view of the above, especially in light of the safety issue, it is requested the requirement for proof of 500 jet operations annually be waived, allowing Citrus County to proceed with the Airport Master Plan Option 1(b) that recommends lengthening Runway by 644 feet thus providing 5,001' (both directions) Landing Distance Available (LDA) for both runways; and

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. A copy of this Resolution shall be signed by the Chairman of the Board, attested by the Clerk of the Board, recorded in the Public Records of Citrus County, Florida, and shall be sent to:

Attachment: Crystal River Airport RESOLUTION finalqw (12541 : Resolution for Crystal River Airport)

Federal Aviation Administration (FAA)
Bart Vernace
ADO Manager
8427 Southpark Circle, Suite 524
Orlando, FL 32819

Senator Marco Rubio
Washington Office
284 Russell Senate Office Building
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Senator Rick Scott
Washington Office
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Congressman Daniel Webster
Washington Office
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The Capitol
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Representative Chris Sprowls
Florida House of Representatives-Speaker of the House
420 The Capitol
402 South Monroe Street
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Representative Ralph Massullo
Florida House of Representatives
308 House Office Building
402 South Monroe Street
Tallahassee, FL 32399-1300

Attachment: Crystal River Airport RESOLUTION finalqw (12541 : Resolution for Crystal River Airport)

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 CARNAHAN, CHAIRMAN

APPROVED AS TO FROM FOR THE
RELIANCE OF CITRUS COUNTY ONLY

_____
DENISE A. DYMOND LYN,
COUNTY ATTORNEY

Attachment: Crystal River Airport RESOLUTION finalqw (12541 : Resolution for Crystal River Airport)

AGENDA MEMORANDUM

FROM:	Jeff Kinnard D.C., Commissioner
SUBJECT:	Litigation Update, Citrus County v. City of Inverness, Annexation
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:
Litigation Update

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:
Receive update from County Attorney

AGENDA MEMORANDUM

FROM:	Scott Carnahan, Commissioner
SUBJECT:	Emergency Management
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:
Discussion and vote on the direction of Emergency Management Operations in Citrus County

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:
Discussion and vote on the direction of Emergency Management Operations in Citrus County

AGENDA MEMORANDUM

FROM:	Michael Sherman,
SUBJECT:	5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties
AGENDA DATE:	**February 23, 2021**

BRIEF OVERVIEW:

is application is a request to amend the Future Land Use Map (FLUM) of the Citrus unty Comprehensive Plan and to amend the Land Use Atlas Map (LUAM) of the Land velopment Code from GNC, General Commercial District to RVP, Recreational Vehicle rk/Campground District.

is is the transmittal phase of this application. This application was heard by the Planning d Development Commission on December 3, 2020, and recommended for approval with nditions.

BUDGET IMPACT/FUNDING SOURCE:

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

Applicant Responsibility

RECOMMENDED ACTION:

a. Set aside Ordinance 2021_A04 and Ordinance 2021_A05 that were executed January 19, 2021.

b. Conduct a Public Hearing on February 23, 2021, at 5:01 p.m. to review and discuss CPA/AA-20-18 - Joe Cubas for Citrus Sunrise Properties.

c. Direct staff to transmit the application to the Department of Economic Opportunity (DEO) and various State agencies for consideration.

ORDINANCE NO. 2021-A04

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 24.1 ACRES FROM THE GENERAL COMMERCIAL DISTRICT TO THE RECREATIONAL VEHICLE PARK/CAMPGROUND 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 Joe Cubas for Citrus Sunrise Properties, and shall be effective within the unincorporated areas of Citrus County, Florida.

SECTION 2. AUTHORITY

This Citrus County Comprehensive Plan Amendment, Joe Cubas for Citrus Sunrise Properties, is adopted pursuant to Chapter 163, Florida Statutes.

Attachment: CIT20210119_ORDINANCE2021_A04 (12445 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

SECTION 3. REVISIONS AND ADDITIONS TO THE FUTURE LAND USE MAP (FLUM)

Joe Cubas for Citrus Sunrise Properties Re-designation from the General Commercial District (GNC) to the Recreational Vehicle Park/Campground District (RVP), modifying the Future Land Use Map as presented in CPA/AA-20-18 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: CIT20210119_ORDINANCE2021_A04 (12445 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

DONE AND ADOPTED in regular meeting of the Board of County Commissioners of Citrus County, Florida, this 19th day of January 2021.

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

SEAL

for 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

APPROVED

JAN 19 2021

BOARD OF COUNTY COMMISSIONERS

Attachment: CIT20210119_ORDINANCE2021_A04 (12445 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

EXHIBIT A

CPA/AA-20-18
LEGAL DESCRIPTION

SE1/4 OF NW1/4 SEC 26-18-19 LESS: COM AT SE COR, TH N 89 DEG 34M 37S W AL S BDRY 1338.96 FT, TH N 89 DEG 29M 11S W 1338.29 FT, TH N 0 DEG 18M 11S E 1325.66 FT, TH N 0 DEG 20M 45S E 1335.38 FT TO ANG IRON & POB, TH N 89 DEG 57M 52S W 1349.12 FT, TH N 0 DEG 24M 38S E 323.28 FT, TH S 89 DEG 57M 22S E 1345.8 FT, TH S 0 DEG 10M 38S E 323.38 FT TO POB TITLE IN OR BK 1710 PG 2279 -- 2004 LESS PARCELS 134 & 205WRA FOR CO RD 486 IN OR BK 1669 PG 1746 & OR BK 1668 PG 1945

Attachment: CIT20210119_ORDINANCE2021_A04 (12445 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

ORDINANCE NO. 2021- A05

AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA AMENDING THE CITRUS COUNTY LAND USE ATLAS MAP BY REDESIGNATING APPROXIMATELY 24.1 ACRES FROM THE GENERAL COMMERCIAL DISTRICT TO THE RECREATIONAL VEHICLE PARK/CAMPGROUND 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-20-18 – Joe Cubas for Citrus Sunrise Properties
   Re-designation of approximately 24.1 acres from GNC, General Commercial District to RVP, Recreational Vehicle Park/Campground District on the Land Use Atlas Map as presented in CPA/AA-20-18 and as further described in Exhibit "A", legal description, Exhibit "B", Master plan, and Exhibit "C", Conditions.

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.

Attachment: CIT20210119_ORDINANCE2021_A05 (12445 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

5. It is the intent of the Board of County Commissioners that the provisions of this ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and filed by the Clerk to the Board.

6. This ordinance shall become effective 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 19th day of January, 2021.

ATTEST:

SEAL

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISON OF THE STATE OF FLORIDA

for **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

APPROVED

JAN 19 2021

BOARD OF COUNTY COMMISSIONERS

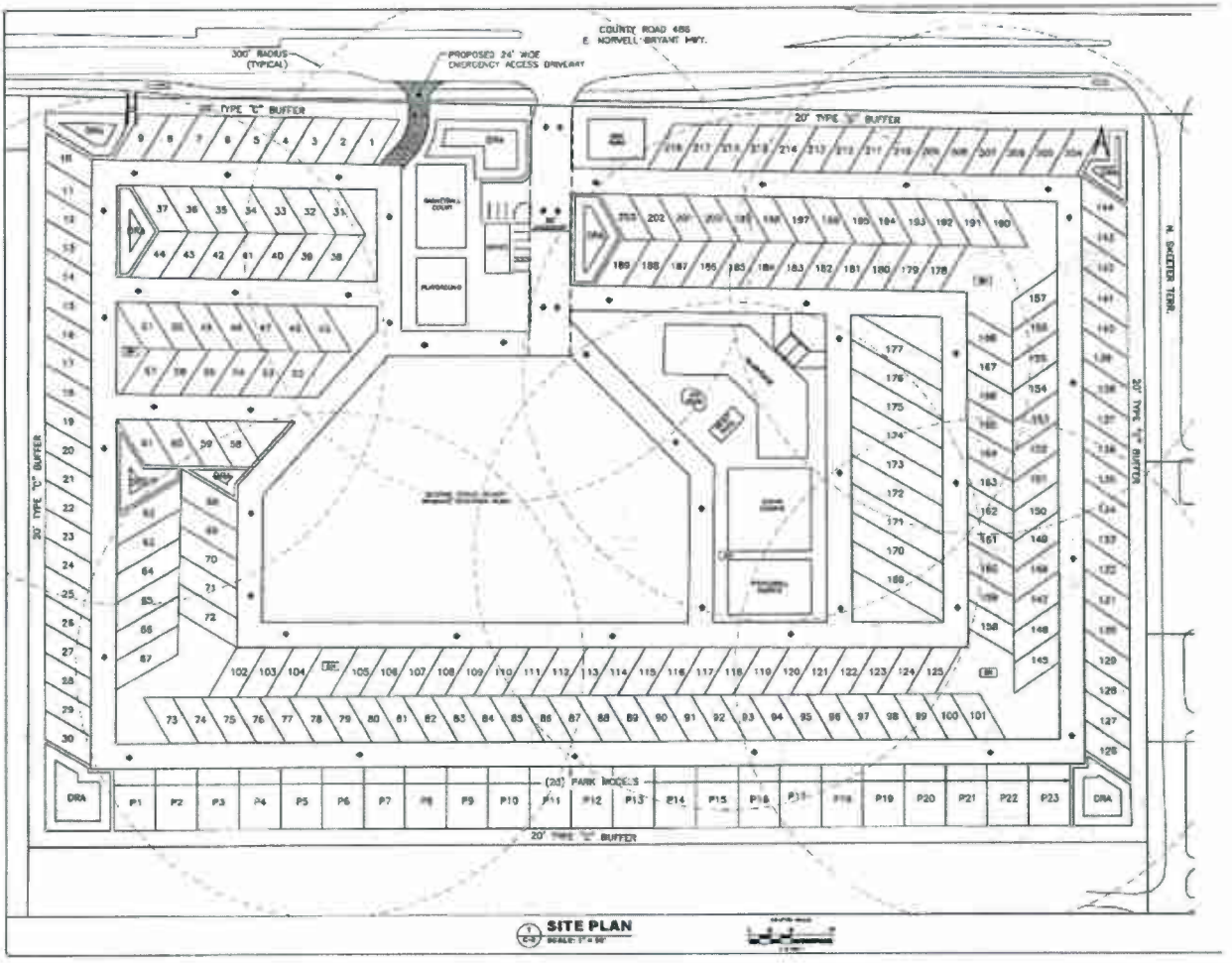
Attachment: CIT20210119_ORDINANCE2021_A05 (12445 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

EXHIBIT A
CPA/AA-20-18
LEGAL DESCRIPTION

SE1/4 OF NW1/4 SEC 26-18-19 LESS: COM AT SE COR, TH N 89 DEG 34M 37S W AL S BDRY 1338.96 FT, TH N 89 DEG 29M 11S W 1338.29 FT, TH N 0 DEG 18M 11S E 1325.66 FT, TH N 0 DEG 20M 45S E 1335.38 FT TO ANG IRON & POB, TH N 89 DEG 57M 52S W 1349.12 FT, TH N 0 DEG 24M 38S E 323.28 FT, TH S 89 DEG 57M 22S E 1345.8 FT, TH S 0 DEG 10M 38S E 323.38 FT TO POB TITLE IN OR BK 1710 PG 2279 -- 2004 LESS PARCELS 134 & 205WRA FOR CO RD 486 IN OR BK 1669 PG 1746 & OR BK 1668 PG 1945

Attachment: CIT20210119_ORDINANCE2021_A05 (12445 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

EXHIBIT B
CPA/AA-20-18
MASTER PLAN



Attachment: CIT20210119_ORDINANCE2021_A05 (12445 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

EXHIBIT C
CPA/AA-20-18
CONDITIONS

1. The RV Park, as outlined on the Master Plan date-stamped received December 17, 2020, by the Land Development Division, must meet the criteria and requirements of the Citrus County Land Development Code, unless as otherwise outlined within these conditions.

2. The site must connect to central water and sewer.

3. Stormwater management design must meet the requirements of the Citrus County Land Development Code in effect at the time of permitting.

4. A Tree Preservation Plan must be submitted and approved at the time of permitting that meets the requirements of the LDC.

5. Landscaping and design and maintenance shall follow the principles of *Florida Friendly Landscaping*™ and the *Florida Yards and Neighborhoods (FYN) Homeowner Program* to reduce water use and fertilizer runoff. Turf grasses and landscape vegetation shall be common to the area and drought tolerant.

6. Where standards are not specified herein, the Citrus County Land Development Code standards (or current code standards) will apply.

7. Minor modifications to this Planned Unit Development may be approved by the Director of the Land Development Division as outlined within Section 4304, Modification of a Previously Approved Planned Unit Development, as specified in the LDC.

8. Bath facilities must be provided as required per LDC Section 3310.

9. An emergency access drive be provided.

Attachment: CIT20210119_ORDINANCE2021_A05 (12445 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

PM2-20-141

DEPARTMENT OF GROWTH MANAGEMENT
2020 LARGE SCALE
COMPREHENSIVE PLAN AMENDMENT/ATLAS AMENDMENT
STAFF FINDINGS REPORT
TO THE
BOARD OF COUNTY COMMISSIONERS

APPLICATION NUMBER CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties
DATE: December 30, 2020
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:** GNC, General Commercial District **To:** RVP, Recreational Vehicle Park/Campground District
LAND USE ATLAS MAP REQUEST:	**From:** GNC, General Commercial District **To:** RVP, Recreational Vehicle Park/Campground District
LOCATION:	Sections 26, Township 18 South, Range 19 East, more specifically, Parcel 42000; also known as Alternate Key Number 3229882, which address is 3350 E. Norvell Bryant Hwy., Inverness, Florida. A complete legal description of the property is on file with the Land Development Division.
ACREAGE:	Approximately 24.1 acres
SURROUNDING FUTURE LAND DESIGNATIONS:	North – E. Norvell Bryant Hwy.; GNC, General Commercial District South – IND, Heavy Industrial District East – N. Skeeter Ter.; IND, Heavy Industrial District West – PSI, Public/Semi-Public, Institutional District; LDR, Low Density Residential District
SURROUNDING LAND DEVELOPMENT CODE ATLAS DESIGNATIONS:	North – E. Norvell Bryant Hwy.; GNC, General Commercial District South – IND, Heavy Industrial District East – N. Skeeter Ter.; IND, Heavy Industrial District West – PSI, Public/Semi-Public, Institutional District; LDRMH, Low Density Residential District, mobile homes allowed
SURROUNDING EXISTING LAND USES:	North – E. Norvell Bryant Hwy.; Canterbury Estates South – Industrial East – N. Skeeter Ter., Industrial West – Hernando Elementary School

Attachment: Staff Report (12445 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

SOIL INFORMATION:	According to the *Soil Survey of Citrus County* (1988), the soil types in the area consist primarily of Lake fine sand, 0 to 5 percent slopes, as well as Udorthents, 0 to 5 percent slopes, and Pits. Limitations to building development are slight for the Lake fine sand and Udorthents.
FLOOD ZONE:	The subject property appears to be primarily located in Flood Zone X and AE as found on the current Flood Insurance Rate Map 12017C0219D.

BACKGROUND

The subject property under application totals approximately 24.1 acres and is part of an unrecorded tract, which accesses W. Norvell Bryant Hwy. (CR-486), a minor arterial roadway, and N. Skeeter Ter., a 60-foot wide, private, local roadway. The site is currently vacant and is heavily wooded. The subject property completely encompasses Parcel 205 (Pond E), which is owned by Citrus County and designated as a drainage retention area for W. Norvell Bryant Hwy. The site is subject to an access easement for Pond E.

In 1998, there was a variance request to allow for an after-the-fact billboard, which was approved. There was a Comprehensive Plan Amendment and Atlas Amendment in 2003 to redesignate equivalent commercial acreage to compensate for right-of-way takings along W. Norvell Bryant Hwy. There was another Comprehensive Plan Amendment and Atlas Amendment in 2006 to change 12.4 acres from LDR to GNC to allow for the development of a commercial park, but the application was withdrawn. A second Comprehensive Plan Amendment and Atlas Amendment was submitted in 2006 to change 9.9 acres from LDR to GNC, which was approved.

ANALYSIS

The request is to redesignate the subject property from the General Commercial District (GNC) to the Recreational Vehicle Park/Campground District (RVP) to establish an RV park with 241 RV sites, 23 of which are to be park models, an office, clubhouse, bath facilities, and recreational amenities. A Planned Unit Development was not submitted for this request as RV parks are required to establish a Master Plan as part of this amendment.

The property is comprised of uplands and would completely encompass a Drainage Retention Area (DRA) owned by Citrus County. The DRA appears to have previously been a phosphate pit, with a severe elevation difference of approximately 44 feet from the lowest point of the pit to the grade of surrounding site. The applicant is proposing to maintain access to the DRA and is proposing a one-way access aisle around the DRA for the RV park.

The property currently has the GNC designation, which allows for more intense commercial uses. The site is located adjacent to the Hernando Elementary School to the west, a partially developed industrial site to the south, multiple industrial and commercial uses to the east, and is across from the Canterbury Lakes subdivision, which has a commercial designation along W. Norvell Bryant Hwy. The RVP district only allows certain non-residential uses to serve the needs of those staying at the RV park, such as groceries, ice, sundries, equipment, laundry, and other similar items.

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 LDC

Attachment: Staff Report (12445 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

requires all RV parks having more than 20 or more sites must have central water and sewer hookups. The applicant will be required to connect to nearby central water and sewer services.

A request to change the land use from GNC to RVP on greater than 10 acres is considered a large-scale amendment and will require a review from the Florida Department of Economic Opportunity (DEO) or other appropriate state agencies.

The proposed RV park is required to meet the standards in LDC Section 3310, Recreational Vehicle Parks, and other applicable LDC standards.

The Engineering Division has provided the following comments/conditions:

- Citrus County owns a drainage retention area (DRA) "Pond E" (a/k/a Parcel 205 of the CR-486 Roadway project) that is located within the proposed project area. Citrus County has a 50-ft wide ingress/egress, drainage and utility easement over the subject property. The roadway plans for the CR-486 project show that there is a manhole within the 50-ft easement which contains two 36-inch diameter knockouts for future connections.
- At time of development, the applicant will need to provide trip generation rates for the proposed development for throat distance per LDC 7140, and auxiliary lane per LDC 7190.
- Citrus County will provide drainage calculations for "Pond E" to the applicant's engineer to determine how much runoff needs to be controlled on-site in additional DRAs.
- There should not be any separation issues with the proposed emergency access location as the only time it would be used is when the main access is closed for a repair to the County drainage system.

The Building Division, Fire Review has provided the following comments/conditions:

- All Fire department access roads to be 20-foot minimum in width.
- All Fire department access roads to be no less than 13 feet, 6 inches in height.
- Fire hydrants within 400 feet of the closest point of any building.
- Maximum distance between hydrants 500 feet.
- Fire department access roads shall be designed to support the imposed loads of fire apparatus and provided with an all-weather surface.
- Fire department access roads shall be within 50 feet from at least one entry door of all buildings.
- Fire hydrants shall be not more than 12 feet off any fire department access road.

REQUEST FOR LAND USE CHANGE

1. **Concurrency**

   a. Sanitary Sewer – The subject property is within the Citrus County Utilities Division service territory and has to connect to central sewer services.

   b. Potable Water – The subject property is in the Citrus County Utilities Division service territory and has to connect to potable water services.

Attachment: Staff Report (12445 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

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 applicant has provided Drainage Retention Areas on site, which will be required to be designed to meet all applicable stormwater design standards at the time of permitting. The Engineering Division will provide drainage calculations for Pond E to the applicant to help determine on-site drainage requirements.

2. **Consistency with the Land Development Code** – The current land use of GNC allows for diverse commercial uses. The applicant has indicated the purpose of this application is to create an RV park. While the applicant has not provided a PUD, a Master Plan is a requirement to establish an RV park and one has been submitted with this request. The difference in allowable commercial intensity between the GNC District and the RVP District is considerable, since any non-residential use within an RV park is limited for the sole use of the campers. The safeguards from the Master Plan will help to mitigate or reduce impacts, not only from the RV park, but also from the surrounding commercial, industrial, and institutional uses. This RV park will need to comply with Land Development Code standards in place at the time of permitting unless otherwise conditioned as part of this application.

3. **Consistency with Comprehensive Plan** – All development applications shall demonstrate complete compliance with the Comprehensive Plan.

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 located within the Central Ridge portion of the County and is primarily in the X flood zone, with a few isolated AE flood zones. Based on the soil types, the site building limitations are slight, with the exception of the central pit. If there are any protected wildlife found, they must obtain a permit with FWC. There appears to not be any wetlands present.

Policy 17.6.14 Recreational vehicle (RV) parks and campgrounds shall be designed according to a detailed master plan, shall preserve a minimum of 30 percent of the property in open space, shall provide a minimum of an additional 10 percent of the property as recreation areas, and generally shall conform to the commercial development standards in the Land Development Code. The number of RV units or campsites approved in a park does not confer any vested residential development rights. In order to minimize the adverse impact of development on the resources and natural features of the Coastal, Lakes, and Rivers Region, the LDC shall be amended to include additional review criteria for all new RVP projects located in this region. Such criteria may include:

- Restrictions on density
- Enhanced open space requirements
- Wetland protection
- Upland preservation

Attachment: Staff Report (12445 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

- Clustering
- Connection to regional central water and sewer services

Staff comment – This site lies outside of the Coastal, Lakes and Rivers Region and is requesting the RVP Designation. This application would not result in an increase in residential density, and would not provide high-intensity non-residential as may be allowable in the GNC land use district.

4. **Impacts on Affordable Housing** – The proposal does not appear to have any impacts on affordable housing as RV parks are transient in nature.

5. **Compatibility with Adjacent Land Uses** – The site is a large parcel that is currently designated as GNC. There is a public school located adjacent to the west, an existing industrial use to the south, multiple commercial and industrial uses to the east, and vacant commercial to the north. The site is also located less than 800 feet from the Withlacoochee State Trail to the east and the Hernando Trail Head. The site encompasses a lot owned by Citrus County for water retention and will continue to maintain access to it. The proposed RV park appears to be compatible with the non-residential nature of the surrounding area while also being within close proximity to other recreational amenities.

6. **Environmental** – A biological study is required for lots greater than 5 acres, like this one, at the time of permitting. If a protected species is found onsite, the applicant will need to coordinate with Citrus County and the Florida Fish and Wildlife Conservation Commission (FWC). In addition, a tree preservation plan will also 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 currently takes accesses from W. Norvell Bryant Hwy., a minor arterial roadway. The property also fronts along N. Skeeter Ter., a private, paved, local roadway; however, the applicant is not proposing to take access from N. Skeeter Ter. An emergency access drive is proposed to also take access from W. Norvell Bryant Hwy.

PROPOSED FINDINGS OF FACT – LAND USE CHANGE

1. The request is to re-designate approximately 24.1 acres from GNC to RVP on the Future Land Use Map and on the LDC Land Use Atlas Map.

2. The subject property is located within the adopted PSA for Citrus County.

3. The site must meet concurrency requirements for central water, central sewer, solid waste, and drainage.

4. The site takes access from a minor 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.

5. The proposed land use is compatible with the surrounding area.

Attachment: Staff Report (12445 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

MASTER PLAN OF DEVELOPMENT

The applicant is also requesting to establish a Master Plan of development for the RV park with associated uses.

Consistency with the Land Development Code (LDC): The proposed RV park was reviewed by the standards of LDC Section 2422, Recreational Vehicle Park/Campground District, as well as the standards of LDC Section 3310, Recreational Vehicle Parks. The Master Plan shows a total of 241 RV sites, 23 of which are to be park models, an office, clubhouse, bath facilities, and recreational amenities such as pools, ball courts, and a playground.

***RV Spaces*:** The LDC states that an RV park outside of the Coastal, Lakes, and River Region and outside the Recreation District shall have a maximum density of 10 spaces per gross acre. The subject property is 24.1 acres in size and the applicant is proposing a total of 241 RV spaces, which equates to 10 spaces per acre. Section 3310 also limits the number of park model spaces allowed within an RV park to 15 percent of the total sites. The applicant has proposed 23 park model spaces, which is approximately 11 percent of the total, less than the 15 percent maximum allowed.

***Access Management/Transportation*:** The development is proposed to take access from W. Norvell Bryant Hwy., a minor arterial roadway. The proposed Master Plan shows an access aisle traversing the perimeter of Pond E, which has severe elevation changes. Due to the severe elevation changes, the applicant must show that the proposed access around Pond E will meet safety requirements. At the PDC hearing, a condition was added that the site provide an emergency access drive. The applicant has redesigned the site to include a 24-foot wide emergency access drive onto W. Norvell Bryant Hwy. to the west of the main access.

***Landscaping/Buffers*:** The proposed RV project requires a minimum 10-foot wide Type "A" landscape buffer along the right-of-way of W. Norvell Bryant Hwy. and N. Skeeter Ter., and a minimum 10-foot wide Type "B" buffer along the adjacent parcels to the south and west. The applicant is proposing a 20-foot Type "C" buffer along the north, south, east, and west property lines, which exceed the LDC requirement.

***Open Space*:** The LDC states that RV parks must have at least 30 percent open space. As such, the RV park requires 7.32 acres of open space. The applicant has indicated the amount of open space provided is 8.93 acres, which meets the LDC requirement.

***Passive/Active Recreation*:** The applicant is proposing various recreational amenities as part of this request. The recreational uses listed are the clubhouse, two pools, three ball courts, a playground, and a dog park. LDC Section 3310 states that RV parks shall provide ten percent of the property as recreation area, with at least half the required area being for active recreation. Since the RV park is 24.1 acres in size, 2.41 acres of recreation is required, with at least 1.2 acres being active recreation. The applicant has indicated that 2.51 acres of recreation is being provided.

***Amenities*:** The LDC Section 3310 states that RV parks must have a toilet, washroom, or bath facilities within 300 feet of any RV space. The applicant originally proposed a deviation from the requirement for toilet, washroom, or bath facilities; however, the PDC added a condition that the site meet the LDC requirement for those facilities. The applicant has since revised the master plan to include five bath facilities, in addition to the office and clubhouse that meet the 300-foot requirement.

Attachment: Staff Report (12445 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

Parking Standards: The Master Plan shows an approximately 1,800 square-foot office. The parking requirement for an office is 1 parking space per 300 square feet, for a total of six required parking spaces. The applicant is proposing nine parking spaces on the Master Plan, which meets this requirement. If the office building also has retail sales, the parking requirement may increase.

LDC Section 7280, Bicycle Parking, requires all commercial and recreation uses to provide bicycle parking, of at least one bicycle parking space for every ten required vehicle spaces. Since the proposed office has a parking requirement of less than 10 spaces, the applicant is not required to provide bicycle parking. The applicant has not indicated if bicycle parking will be provided.

Setbacks: The minimum building setbacks for structures is 100 feet from the centerline of a minor arterial roadway and 50 feet from the centerline of a local roadway and at least 25 feet from an existing right-of-way line. Along the subject property, W. Norvell Bryant Hwy. is 135 feet wide and N. Skeeter Ter. is 60 feet wide. The required setbacks from the edge of the rights-of-way are 32.5 feet along W. Norvell Bryant Hwy. and 25 feet along N. Skeeter, since the setback from the centerline would be 20 feet due to the width of the right-of-way. While the applicant has not indicated setbacks on the Master Plan, an RV and an RV pad are not considered a structure and do not have to meet setback requirements. The office, clubhouse, bath facilities, and any future accessory structures must meet setback requirements.

Impervious Surface: The Master Plan has not identified an impervious surface ratio (ISR) for the proposed RV park. The maximum allowable ISR for the RVP District is 40 percent. The applicant must demonstrate at time of permitting that the RV park meets ISR requirements.

Floor Area Ratio: The Floor Area Ratio (FAR) is determined by dividing the gross floor area of proposed buildings by the area of the lot in which the buildings are located. The maximum allowable FAR for the RVP District is 0.2. The applicant has not proposed an FAR at this time and must demonstrate at time of permitting that the RV park meets FAR requirements.

Stormwater Management: The applicant originally indicated that the proposed Master Plan would utilize Pond E for stormwater management requirements. The applicant has revised the Master Plan to no longer utilize Pond E and is proposing to provide stormwater retention on site. The applicant will need to coordinate with the Engineering Division and the proposed RV park will need to be designed to meet the requirements of Chapter 6, Stormwater Management, at the time of permitting.

Tree Preservation: The site is vastly wooded and contains some native vegetation tree cover. As part of the site development plan process, the applicant will need to submit a Tree Preservation Plan that meets the requirements of the Land Development Code at time of permitting.

PLANNING AND DEVELOPMENT COMMISSION (PDC) RECOMMENDATION: The Planning and Development Commission (PDC) discussed this application on December 3, 2020. The PDC recommended approval with conditions of the proposed request to amend the Future Land Use Map (FLUM) of the Citrus County Comprehensive Plan, to amend the Land Development Code Atlas Map, and to establish a Planned Unit Development. 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, provided adherence to the conditions.

Attachment: Staff Report (12445 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

SUGGESTED CONDITIONS – MASTER PLAN OF DEVELOPMENT:

1. The RV park, as outlined on the Master Plan date-stamped received December 17, 2020, by the Land Development Division, must meet the criteria and requirements of the Citrus County Land Development Code, unless as otherwise outlined within these conditions.

2. The site must connect to central water and sewer.

3. Stormwater management design must meet the requirements of the Citrus County Land Development Code in effect at the time of permitting.

4. A Tree Preservation Plan must be submitted and approved at the time of permitting that meets the requirements of the LDC.

5. Landscaping and design and maintenance shall follow the principles of *Florida Friendly Landscaping*™ and the *Florida Yards and Neighborhoods (FYN) Homeowner Program* to reduce water use and fertilizer runoff. Turf grasses and landscape vegetation shall be common to the area and drought tolerant.

6. Where standards are not specified herein, the Citrus County Land Development Code standards (or current code standards) will apply.

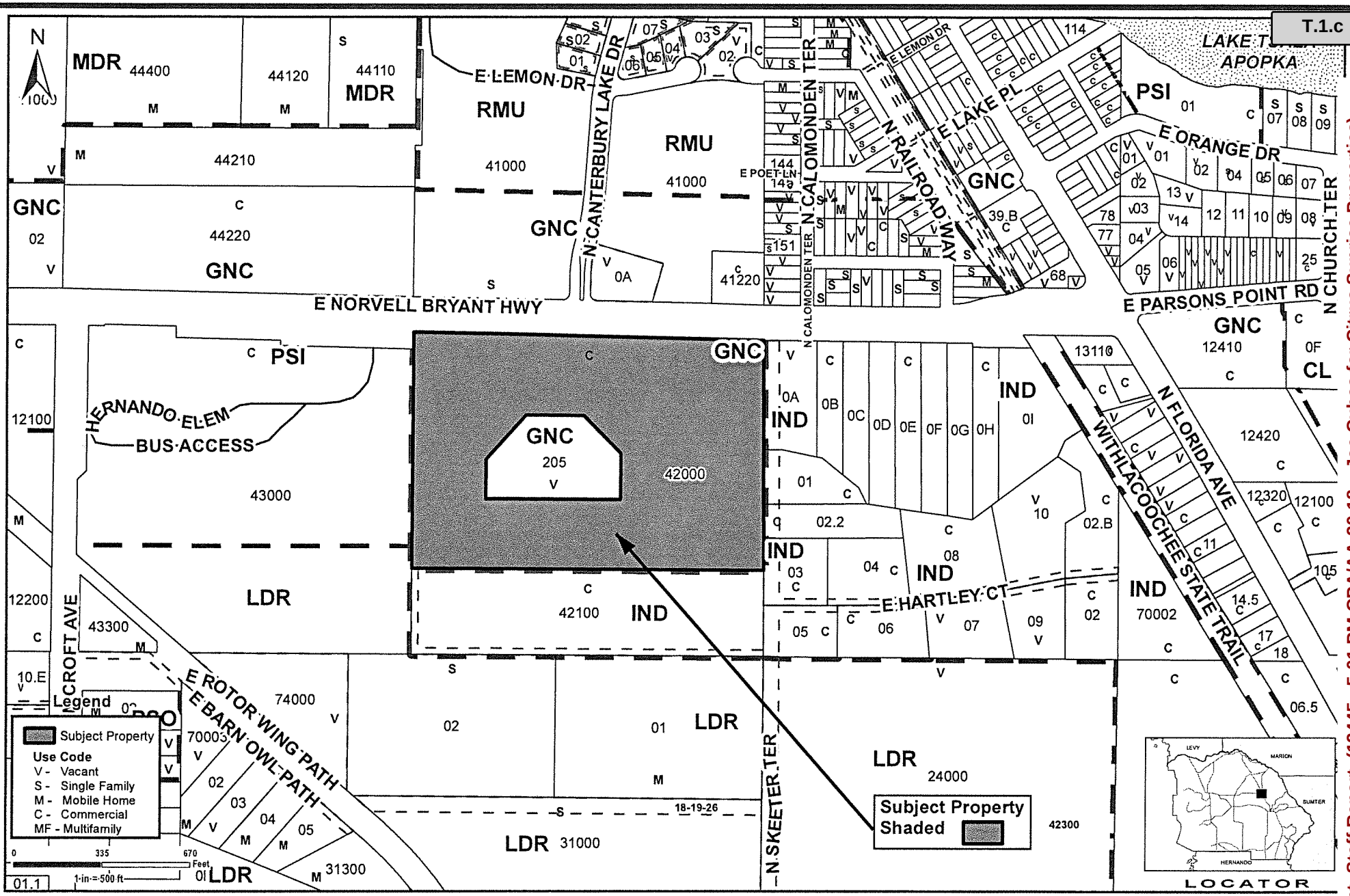
7. Minor modifications to this Planned Unit Development may be approved by the Director of the Land Development Division as outlined within Section 4304, Modification of a Previously Approved Planned Unit Development, as specified in the LDC.

8. Bath facilities must be provided as required per LDC Section 3310.

9. An emergency access drive shall be provided.

JH/SW/cb

Attachment: Staff Report (12445 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)



Application # CPA-AA-20-18	Applicant: Joe Cubas for Citrus Sunrise Prop. LLC
Proposal: FLUM from GNC to RVP LUAM from GNC to RVP	Location: 3350 E. Norvell Bryant Hwy Hernando 34442
Future Land Use: General Commercial	S-T-R - 26-18-19 NW

Planner Initials: JH Date: 9/24/20

Geographic Information Systems

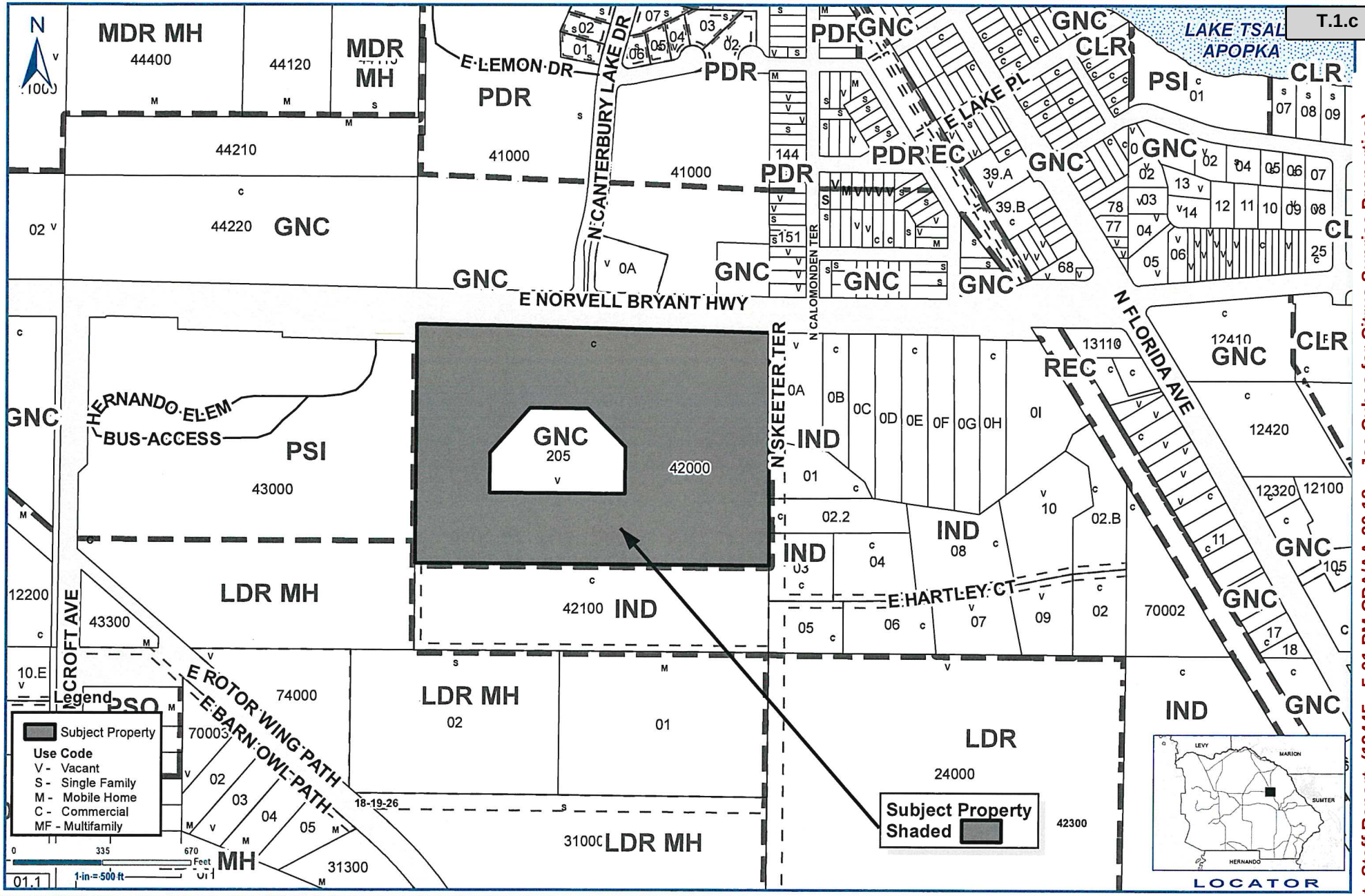
Cynthia P. Skelhorn
Director

Prepared By : William Braunsch
Date: September 15, 2020
Source: Enterprise Geodatabase
Map Number: WB0000390

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

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

Attachment: Staff Report (12445 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)



Application # CPA-AA-20-18	**Applicant: Joe Cubas for Citrus Sunrise Prop. LLC**
Proposal: FLUM from GNC to RVP **LUAM from GNC to RVP**	**Location: 3350 E. Norvell Bryant Hwy Hernando 34442**
Land Use Atlas: General Commercial	**S-T-R - 26-18-19 NW**

Planner Initials: GH **Date:** 9/24/20

Geographic Information Systems

Prepared By : William Braunsch
Date: September 15, 2020
Source: Enterprise Geodatabase
Map Number: WB0000388

Cynthia P. Skelhorn
Director

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Attachment: Staff Report (12445 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

Susan K. Wright

From: Joseph C. Hochadel
Sent: Tuesday, December 15, 2020 8:44 AM
To: Susan K. Wright; Amy L. Pace
Subject: FW: RV Park

Comments from Fire for Cubas RV park.

From: Keith L. Sheridan
Sent: Tuesday, December 15, 2020 8:43 AM
To: Joseph C. Hochadel <joe.hochadel@citrusbocc.com>
Subject: RV Park

Here are the Fire comments for the RV park on Norvell Bryant;

All Fire department access roads to be 20' minimum in width
All Fire department access roads to be no less than 13'6" in height
Fire hydrants within 400' of the closest point of any building
Maximum distance between hydrants 500'
Fire department access roads shall be designed to support the imposed loads of fire apparatus and provided with an all-weather surface
Fire department access roads shall be within 50' from at least 1 entry door of all buildings
Fire hydrants shall be not more than 12' off any fire department access road

I am emailing this and will print this and return the paperwork to you . Let me know if you need anything else Keith.

Attachment: Staff Report (12445 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

Susan K. Wright

To: Joseph C. Hochadel
Subject: RE: CPA/AA-20-18 Cubas RV Park

From: Mark E. Schroder <Mark.Schroder@citrusbocc.com>
Sent: Tuesday, December 29, 2020 1:46 PM
To: Brian C. Kauffman <Brian.Kauffman@citrusbocc.com>
Cc: Lorrie L. Schwenneker <Lorrie.Schwenneker@citrusbocc.com>; Cynthia L. Jones <cynthia.jones@citrusbocc.com>
Subject: FW: CPA/AA-20-18 Cubas RV Park

Brian,

I looked at this plan and don't see a problem with the current layout. The county can provide the CR486 drainage calculations (for the pond in the middle, aka 'The Pit') to the developer's engineer and he can determine what runoff needs to be controlled on-site in additional DRAs. The Emergency access drive looks a little goofy, but Skeeter is a private road and 100% of it is on the adjacent property (Stevenson). The Main access drive to the RV Park is in the Access Easement to the DRA. There is a large pipe system underground. For an emergency access drive there shouldn't be any separation issues as the only time it would be used is when the main access is closed for a repair to the county drainage system. Joe is under a time crunch and needs engineering comments today.

Thanks,
Mark

From: Joseph C. Hochadel <joe.hochadel@citrusbocc.com>
Sent: Monday, December 28, 2020 4:25 PM
To: Mark E. Schroder <Mark.Schroder@citrusbocc.com>
Subject: CPA/AA-20-18 Cubas RV Park

Hi Mark,

Normally I would ask Cindy this, but I know she is out and you've been filling in for her. We have a revised master plan for this application and I was hoping to get some comments from Engineering regarding the stormwater and the emergency access drive. Could you take a look at it and see if there are any comments/conditions from Engineering? I've attached the revised plan for you. I know it's short notice, but if you could get them to me by tomorrow I would really appreciate it. If you have any questions, let me know.

Thanks,

Joe Hochadel
Principal Planner
Land Development Division
Citrus County BOCC
352-527-7687

Attachment: Staff Report (12445 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

Mr. Brender inquired about the ISR on the subject property. Ms. Bidwell stated that the ISR on the property is 37 percent and the applicant requested to increase it to 40 percent.
Mr. Bramblett stated that he does not see a hardship on the property and could not support the application.

Mr. Stone stated that he could support the application with conditions allowing for the concrete footer, but not the additional pavement.

Mr. Brender stated that he could support the application with conditions.

Mr. Bass suggested the applicant request a continuance so they could review alternatives.

Mr. Roys asked the applicant if they were willing to modify the driveway to stay within the maximum ISR for the property. Ms. Lee stated that she and her husband think that would be cost prohibitive.

Ms. Lyn suggested that Mr. Brender advise the applicant of the details if the application was denied. Mr. Brender advised the applicant that if the application was denied that they would not be able to bring the application back before the PDC Board for a period of one year.

MOTION: The Planning and Development Commission finds application **V-20-15** ***INCONSISTENT*** with the Citrus County Land Development Code and ***IS NOT*** in keeping with the intent of the Policies of the Citrus County Comprehensive Plan and that this Board ***DENIES*** the application based upon the evidence and testimony presented and the staff report and conclusions regarding this petition.

MOTION:

1st Mr. Bramblett 2nd Mr. Facemyer

VOTE: 5 - 1, Motion Carried

Yays: Messrs. Facemyer, Bramblett, Bass, Roys and Stone
Nays: Mr. Brender

2. COMPREHENSIVE PLAN AMENDMENT

a. CPA/AA-20-18 Joe Cubas for Citrus Sunrise Properties

REQUEST: This request is to amend the Future Land Use Map (FLUM) of the Citrus County Comprehensive Plan from GNC (General Commercial District) to RVP (Recreational Vehicle Park/Campground District) and to amend the

Attachment: December 3, 2020, PDC minutes (12445 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

Land Use Atlas Map (LUAM) of the Land Development Code from GNC (General Commercial District) to RVP (Recreational Vehicle Park/Campground District).

LOCATION: Section 26, Township 18 South, Range 19 East; more specifically, Parcel 42000, also known as Alternate Key Number 3229882, which address is 3350 E. Norvell Bryant Hwy., Inverness, Florida.

STAFF CONTACT: Joe Hochadel, Principal Planner, Land Development Division

INTRODUCTION: Ms. Wright's overview included an aerial view of the subject property, photos of the subject property and surrounding area and a conceptual master plan as submitted by the applicant. The application is to change 24.1 acres from GNC (General Commercial) to RVP (Recreational Vehicle Park).

APPLICANT: Joe Cubas stated that this proposal has been in the planning stages for approximately 15 years and his belief is that it would benefit the area. He stated that he has had an ongoing problem with squatters on the property.

QUESTIONS FROM STAFF: None.

COMMISSION QUESTIONS:

Mr. Dixon asked if the drainage retention pond in the center of the property was owned by the County. Mr. Cubas advised that it is. Mr. Hochadel stated that it appeared that "Pond E" was an old phosphate pit that the County is using for stormwater. It is a naturally occurring low spot in the center of the property.

Mr. Bramblett asked Mr. Cubas to explain the requested deviation from the requirement for toilet, washroom or bath facilities within 300 feet of any RV space. Mr. Cubas explained that the proposed RV park would not have any tent sites; the sites would be for RV or motorhomes. The clubhouse and the office are the only areas that are proposed to have restrooms and bath facility. Each site will have their own sewer, electric, water and cable hook-ups.

Mr. Bass inquired if the applicant had any concerns about the safety of the park users with regard to the drainage area in the middle of the property. Mr. Cubas advised that they propose to install a steel barrier around the drainage retention pond.

STAFF: This request is to change 24.1 acres from the General Commercial District to Recreational Vehicle Park to establish an RV park with 241 RV sites. The property surrounds "Pond E" which is a County drainage retention area. The property is bordered by industrial and commercial uses and Hernando Elementary School. Mr. Hochadel's presentation included an aerial view of the

Attachment: December 3, 2020, PDC minutes (12445 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

subject property, photos of the subject property and surrounding area, a conceptual master plan submitted by the applicant and layouts of a typical RV site and park model site. The applicant proposed to use "Pond E" for their stormwater discharge for the site. The Engineering Division did not have any objections; however, the applicant will have to coordinate with the Engineering Division regarding stormwater flow. The Master Plan proposed 241 RV sites with 23 park models, an office, clubhouse, recreational amenities and a dog park. The applicant requested a deviation from the requirement for bathhouses; however, there appears to be sufficient property available to provide those services. The site will have to connect to central water and sewer.

COMMISSION QUESTIONS:

Mr. Facemyer inquired if there was sufficient buffering between the proposed project and Hernando Elementary School. Mr. Hochadel stated that the LDC required a 10 or 15 foot Type "B" landscape buffer and the applicant proposed a 20-foot Type "C" landscape buffer around the entire property.

Mr. Bass asked if there had been any comments received from Emergency Services with regard to the necessity for a secondary access to the property. Mr. Hochadel stated that he had not received any comments from Emergency Services.

Mr. Brender commented adding a condition for the addition of a restroom facility in the public areas of the property.

Mr. Cubas advised that he had spoken with Emergency Services. Their requirement is that the access roads be a minimal 30 feet wide and that there be a Knox Box. Mr. Cubas commented that there are restroom facilities in the clubhouse and the office.

Mr. Bass inquired if the location of the dog park could be moved away from CR-486. Mr. Cubas stated that there is enough green space area at the back of the property to accommodate moving the location of the dog park.

Mr. Stone asked about if there had been any preliminary discussions between the applicant's engineer and the Engineering Division regarding their comment that there is no excess capacity for "Pond E". Mr. Cubas stated that a study would have to be performed and a report generated to determine if "Pond E" could be shared.

PROPONENT: Ray Stevenson stated that there is no stormwater drainage on Skeeter Terrace. He suggested tearing up the road, moving the road to the centerline and take some of his property and some of Mr. Cubas' property and

Attachment: December 3, 2020, PDC minutes (12445 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

install the correct drainage. Mr. Stevenson is not against the proposed project; he suggested correcting the drainage along the roadway.

OPPONENT: None.

COMMISSION QUESTIONS/COMMENTS:

Mr. Bramblett commented that he was in favor of the application, but would like clarification on the restroom facilities.

Mr. Bass provided comments with regard to a condition being added with regard to a Shared Agreement for the stormwater retention for "Pond E". Ms. Lyn stated that there would need to a condition added, but the applicant would need to have the stormwater/engineering study performed.

Mr. Stone was opposed to the applicant's requested deviation with regard to the bathhouse facilities.

Mr. Dixon stated that having a secondary access for emergency vehicles is a good idea. A discussion ensued with Ms. Lyn regarding access over the County's easement to "Pond E". Mr. Dixon recommended that the applicant not place their ingress over the top of the County's easement; that the applicant have a separate ingress and that they have an emergency access point large enough to accommodate emergency vehicles off of N. Skeeter Terrace.

Mr. Facemyer advised that he was in favor of the application and that he agreed with Mr. Dixon about the ingress being separate from the County's easement and the need for a secondary access.

Mr. Cubas stated that the proposal to the County was the applicant would pave the 50-foot access from CR-486 and that it would be used as an entrance to the proposed project, but that the access would not be blocked. Mr. Cubas commented that he was not opposed to the addition of bathhouses; however, if bathhouses were required, it would change the number of available sites. Mr. Cubas also commented that he was not opposed to the addition of a secondary access on N. Skeeter Terrace, and that would change the number of available sites also.

Mr. Bramblett commented that he was opposed to the requested deviation about the bathhouse facilities. His opinion is the LDC should be followed – must have a toilet, washroom, or bath facilities within 300 feet of any RV space.

Mr. Hochadel read the additions to the proposed conditions:

> 8. Bath facilities must be located within 300 feet of any RV space as per required in the Land Development Code.

Attachment: December 3, 2020, PDC minutes (12445 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

9. An emergency access be provided to N. Skeeter Terrace.

MOTION: The Planning and Development Commission finds application ***CPA/AA-20-18 CONSISTENT*** with the Citrus County Comprehensive Plan and Citrus County Land Development Code and that this Board recommends ***APPROVAL WITH CONDITIONS*** of the application to the Board of County Commissioners based upon the evidence and testimony presented, and the staff report and conclusions regarding this petition.

MOTION:

1st Mr. Bramblett 2nd Mr. Roys

VOTE: 6 - 0, Motion Carried

RECESS: 10:52 a.m. – 10:57 a.m.

3. PLANNED UNIT DEVELOPMENT

a. PUD-20-13 Matthew Herrmann for William Lane

REQUEST: This request is to amend the Land Use Atlas Map (LUAM) of the Land Development Code to remove an expired Planned Unit Development (CPA/AA/PDO-09-09).

LOCATION: Section 10, Township 19 South, Range 17 East; A portion of Lots 20, 21, and 22 of River Glen Subdivision, PB 2, PG 67, the 120 foot wide abandoned Atlantic Coast Line Railroad and the portion lying easterly, together with a non-exclusive easement (AK 1116503), which address is 8829 W. Veterans Dr., Homosassa, Florida.

STAFF CONTACT: Miranda Anaya, Planner I, Land Development Division

INTRODUCTION: Ms. Wright's overview included an aerial view of the subject property, a map showing the land use designations of the subject property and surrounding properties, photos of the subject property and surrounding area and a previously approved site plan proposed for removal by the applicant.

APPLICANT: Matthew Herrmann represented the applicant. The applicant would like to remove the expired PUD.

QUESTIONS FROM STAFF: None.

COMMISSION QUESTIONS: None.

Attachment: December 3, 2020, PDC minutes (12445 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

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

Attachment: January 19, 2021, BCC minutes (12445 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

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-20-18 Date: 8/18/20 8/24/20

* Written Authorization is required if Applicant is different than Owner.

Applicant*
Name: JOE CUBAS
Address: 13830 SW 28 ST
City: MIAMI
State: FLORIDA Zip: 33175
Home No 305 219 2558 Cell No.: SAME
Work No.: SAME Fax No.: -
Email: JCUBASHOLDINGS@AOL.COM

Property Owner
Name: CITRUS SUNRISE PROP. LLC
Address: 13830 SW 28 ST
City: MIAMI
State: FL Zip: 33175
Home No 305 219 2558 Cell No.: SAME
Work No.: SAME Fax No.:
Email: JCUBASHOLDINGS@AOL.COM

Property Description: Section: 26 Township: 18 South Range: 19 East
Legal Description: SEE ATTACHED SPECIAL WARRANTEE DEED
Subdivision: Lot(s): Block/Parcel:
Alternate Key #: 3229882 Parcel ID: 19E18S26 4200
Acreage: 24.12

_____ New Planned Unit Development (PUD)
_____ Amendment to Previously Approved PUD/PD Previous Application No.: _____
Land Development Code Atlas Designation From: _____ To: _____
Generalized Future Land Use Map Designation From: _____ To: _____

Is this hearing being requested as a result of a Code Violation Notice? Yes _____ No ✓
If "Yes", explain on a separate sheet and attach a copy of the Notice of Violation.

Applicant Request(s): _____

Directions to Property: _____

The Applicant is: (Owner of Tract) _____ Agent for Property Owner
One-Owner Among Several _____ Other (specify)

I am aware that if the property cannot be located using information from the submitted application, this application may be rescheduled to a later hearing date. I also understand that a sign must be placed (and marking flags may be placed) on the property by the Land Development Division at least seven days prior to the scheduled meeting. I understand that approval for the proposed use shown hereon does not in any way relieve me of the responsibility of observing and complying with any deed restrictions applicable to the subject property. I hereby authorize Citrus County or its agents to enter upon the property, which is the subject of this application and the date of the hearing thereon, at any time between the hours of 8:00 AM and 5:00 PM for the purpose of gathering any information relevant to this application.
I DO HEREBY SWEAR THAT THE INFORMATION CONTAINED HEREIN AND THE ATTACHMENTS HERETO ARE TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE.

Signature: _____

STATE OF FLORIDA
COUNTY OF ~~CITRUS~~ MIAMI DADE

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgements, personally appeared JOSE I CUBAS, who is personally known to me or provided FL DL as identification and who did not take an oath. WITNESS my hand and official seal this 18 day of August, 2020

Niliana Etienne
Printed Name
Notary Public - State of Florida

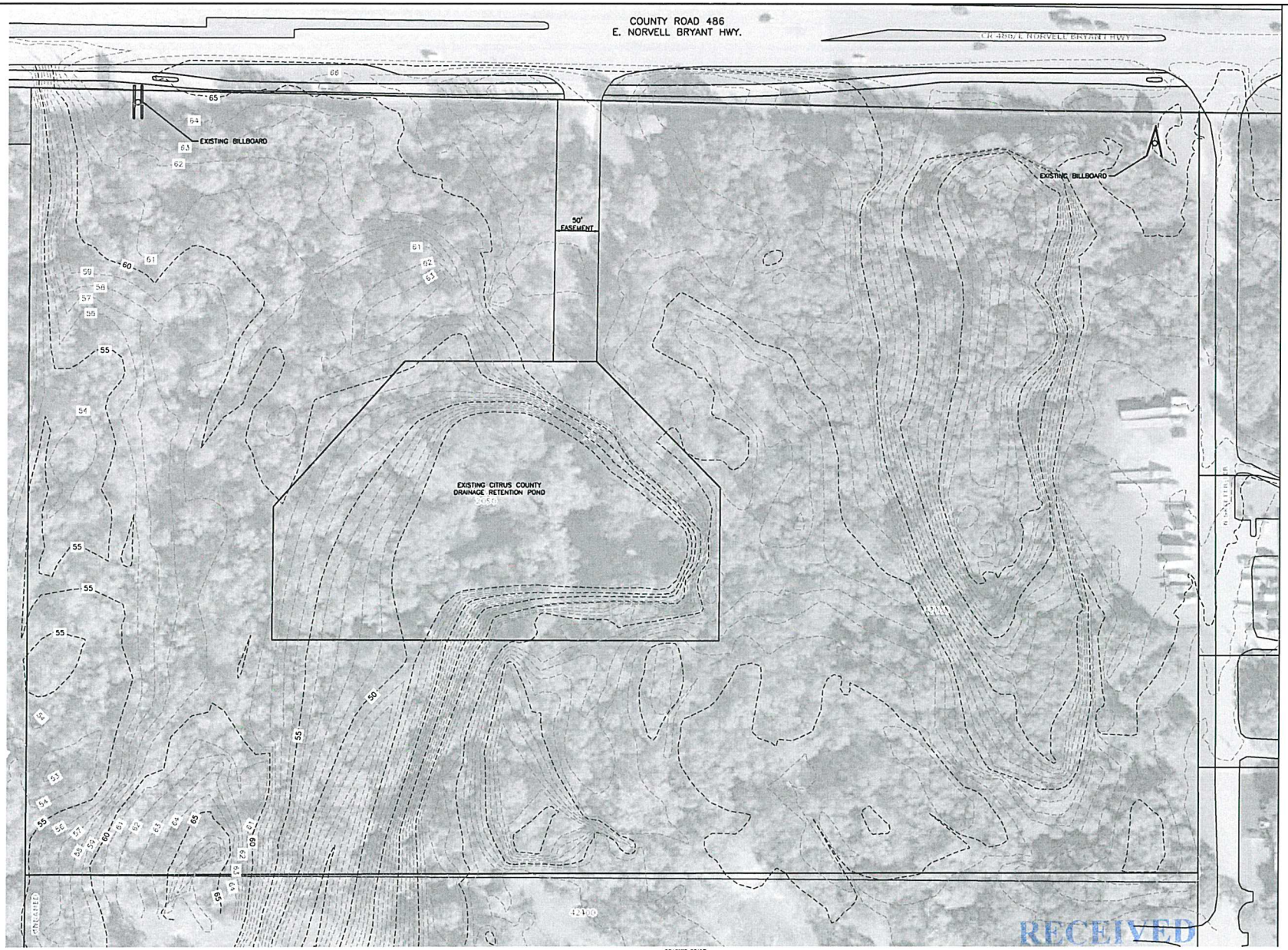
Niliana Etienne
Comm.# GG926203
Expires: October 27, 2023
Bonded Thru Aaron Notary

Date: 8/24
Time:
Initials: via mail

For Staff Use Only
ATF: _____
QTR: _____
LUD: _____
GPLUM Des: _____
FZ: _____

RECEIVED
AUG 24 2020
CPA/AA 20-18
Land Development

Attachment: Applicant Submittal (12445 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)



TRUE NORTH

1 C-1 **EXISTING CONDITIONS**
SCALE: 1" = 50'

GRAPHIC SCALE

DEC 18 2020

CPA/AA-20-18

Land Development Division

PREPARED FOR:
CITRUS SUNRISE PROPERTIES, LLC
19 W. FLAGLER ST.
SUITE 318
MIAMI, FL 33130

PREPARED BY:
MARC P. MAIER, P.E.
FLORIDA LICENSE #72513
1033 S. GLEN MEADOW LP
LECANTO, FL 34461
(352) 634-1843

PRELIMINARY NOT FOR CONSTRUCTION

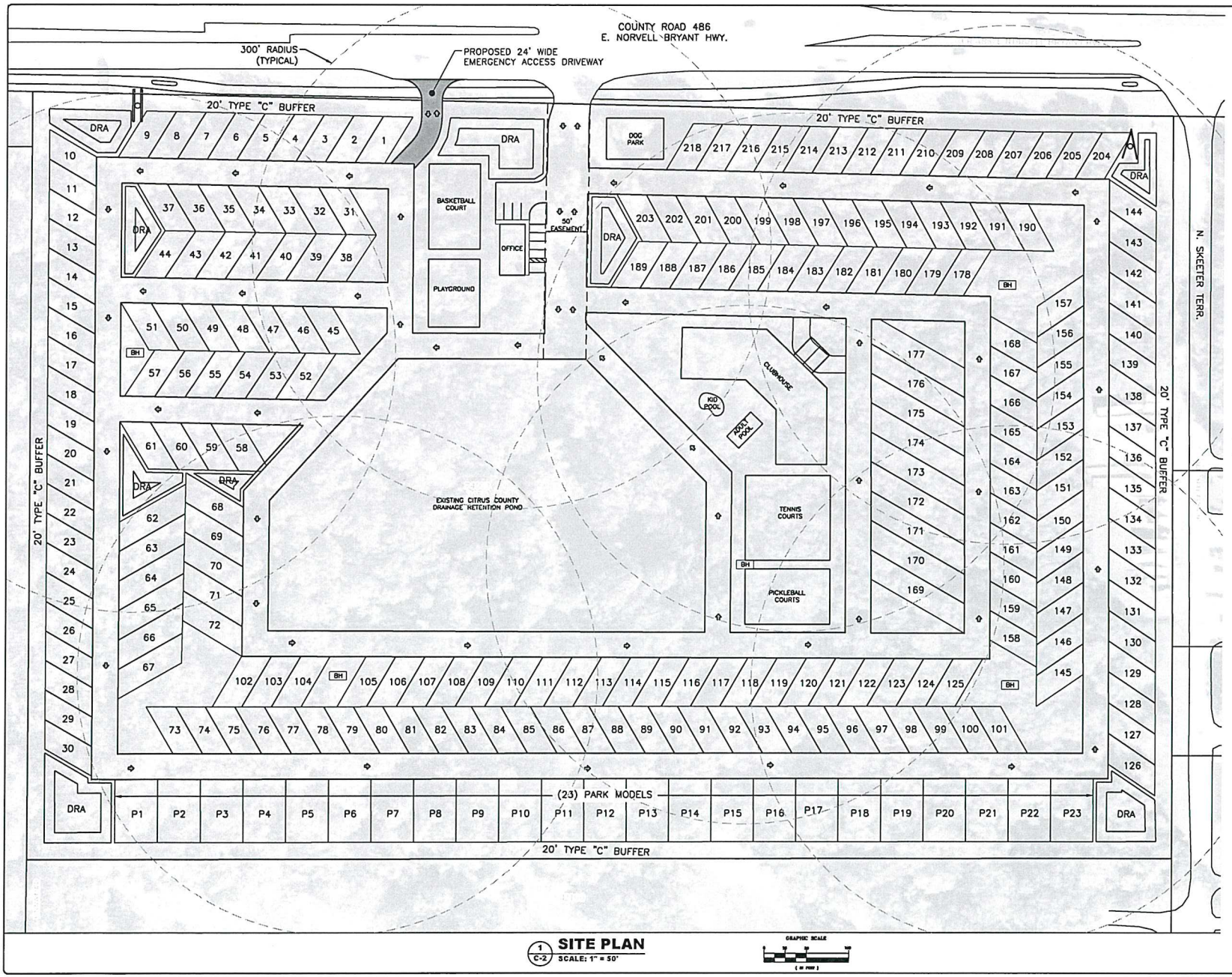
MARC P. MAIER, P.E.
FLORIDA PROFESSIONAL ENGINEER LIC. #72513

LUXURY RV RESORT
3300 E. NORVELL BRYANT HWY
HERNANDO, FL

EXISTING CONDITIONS

SHEET NUMBER
C-1

Attachment: Applicant Submittal (12445 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise



1 C-2 SITE PLAN
SCALE: 1" = 50'

GRAPHIC SCALE

TRUE NORTH

RECEIVED
DEC 18 2020
CPA/AA-20-18
Land Development Div

PREPARED FOR
CITRUS SUNRISE PROPERTIES, LLC
19 W. FLAGLER ST. SUITE 516
MIAMI, FL 33130

PREPARED BY:
MARC P. MAIER, P.E.
FLORIDA LICENSE #72513
1033 S. GLEN MEADOW LP.
LECANTO, FL 34461
(352) 634-1843

PRELIMINARY NOT FOR CONSTRUCTION

LUXURY RV RESORT
3350 E. NORVELL BRYANT HWY.
HERNANDO, FL

SHEET DESCRIPTION
SITE PLAN

SHEET NUMBER
C-2

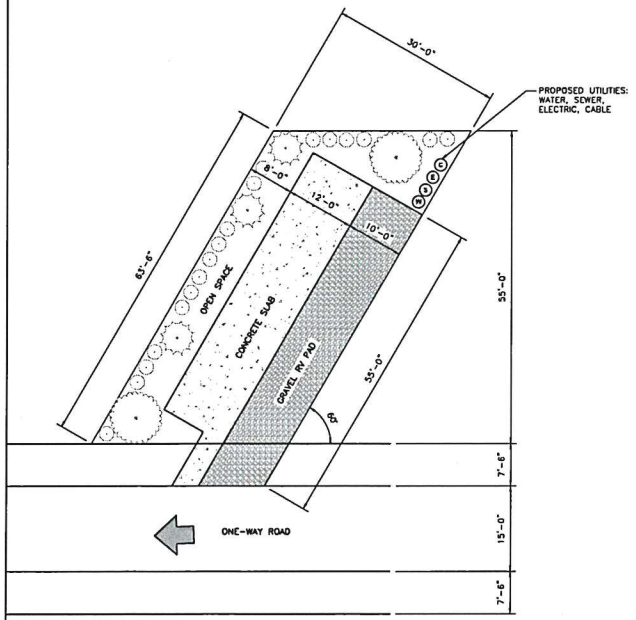
Attachment: Applicant Submittal (12445 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise

NOTES:

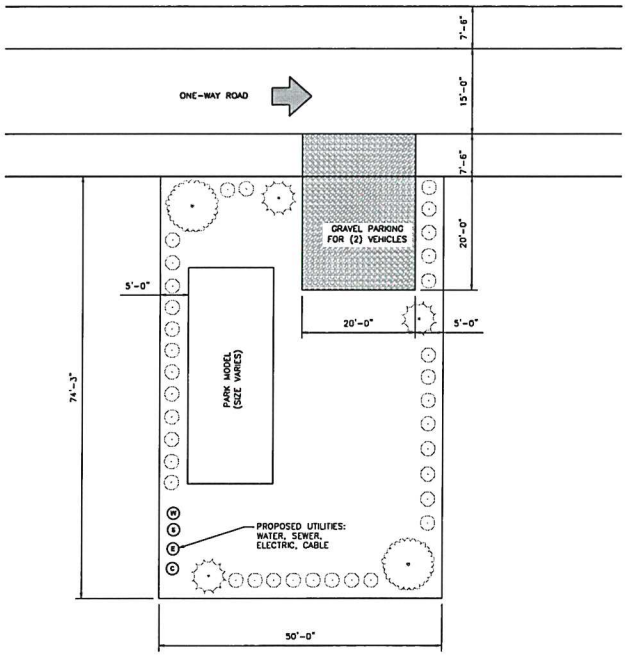
1.) THE PROPOSED PROJECT IS A 241 SITE RV PARK.
2.) THIS PROJECT WILL MEET OR EXCEED ALL SITE REQUIREMENTS IN SECTION 3310 OF THE CITRUS COUNTY LAND DEVELOPMENT CODE:
- A. MINIMUM LAND AREA SHALL BE 10 ACRES.
- B. A MINIMUM OF 30% OF THE PROPERTY SHALL BE RETAINED AS OPEN SPACE.
- C. THE MAXIMUM DENSITY FOR THIS RV PARK IS 10 SPACES PER GROSS ACRE.
- D. INDIVIDUAL SITES SHALL HAVE ACCESS FROM INTERNAL DRIVES AND SHALL NOT HAVE DIRECT ACCESS FROM ADJOINING PUBLIC RIGHTS OF WAY.
- E. A MINIMUM OF 10% OF THE RV PARK SHALL BE DEVOTED TO RECREATION. AT LEAST HALF OF THE TOTAL REQUIRED RECREATION AREA SHALL BE COMPRISED OF FACILITIES FOR ACTIVE RECREATION SUCH AS SWIMMING POOLS, BALL FIELDS, SHUFFLEBOARD COURTS, OR PLAY LOTS FOR SMALL CHILDREN. THESE FACILITIES SHALL BE LOCATED AS TO BE READILY AVAILABLE FROM ALL SPACES AND FREE FROM TRAFFIC HAZARDS.
- F. THIS RV PARK WILL BE EQUIPPED WITH CENTRAL WATER AND SEWER HOOKUPS.
- G. INDIVIDUAL RV SITES SHALL HAVE A MINIMUM AREA OF 1,500 SQUARE FEET AND A MINIMUM WIDTH OF 30 FEET. FOR "PARK MODELS", THE MINIMUM AREA SHALL BE 3,200 SQUARE FEET AND THE MINIMUM WIDTH SHALL BE 40 FEET. PARK MODELS MUST BE LOCATED IN A DESIGNATED "PARK MODEL AREA" SHOWN ON THE MASTER PLAN. THE TOTAL PARK MODELS ALLOWED SHALL NOT EXCEED 15% OF THE TOTAL RV SITES LOCATED WITHIN THE PARK.
- H. A STORAGE SHED SHALL BE PERMITTED WITHIN A RV SPACE, PROVIDED IT DOES NOT EXCEED 60 SQUARE FEET IN AREA.
- I. TEMPORARY STRUCTURES SUCH AS CANVAS AWNINGS, SCREENED ENCLOSURES, OR PLATFORMS, WHICH ARE NORMAL CAMPING EQUIPMENT, MAY BE ERECTED BUT MUST BE REMOVED WHEN THE RV SPACE IS VACATED. NO OTHER STRUCTURAL ADDITIONS SHALL BE BUILT ONTO OR BECOME A PART OF ANY RV.

SITE SCHEDULE	
TOTAL APPLICANT OWNED LAND AREA	24.1 ACRES
TOTAL SITES ALLOWED	241
TOTAL SITES PROPOSED	241
TOTAL PARK MODEL SITES ALLOWED (15%)	36 PARK MODELS
TOTAL PARK MODEL SITES PROPOSED	23 PARK MODELS
TOTAL OPEN SPACE REQUIRED (30%)	7.23 ACRES
TOTAL OPEN SPACE PROVIDED	8.93 ACRES
TOTAL RECREATION AREA REQUIRED (10%)	2.41 ACRES
TOTAL RECREATION AREA PROVIDED	2.51 ACRES

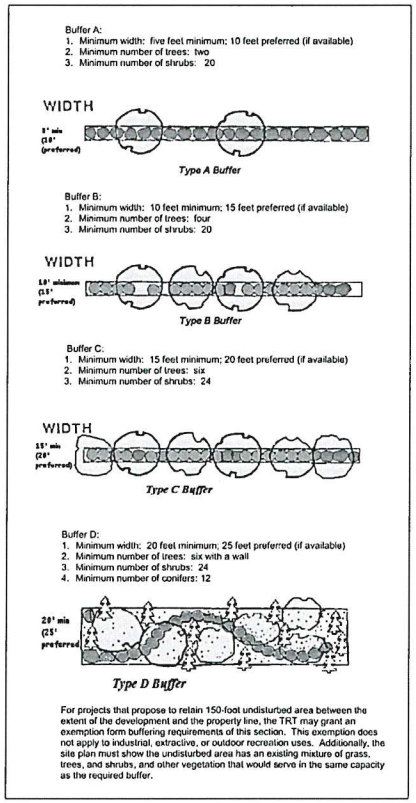
RECEIVED
DEC 18 2020
CPA/AA-20-18
Land Development Division



1 C-3 **TYPICAL RV SITE (1,905 SQ. FT.)**
SCALE: 1" = 10'



2 C-3 **TYPICAL PARK MODEL SITE (3,715 SQ. FT.)**
SCALE: 1" = 10'



3 C-3 **LANDSCAPE BUFFERS**
SCALE: N.T.S.

PREPARED FOR:
CITRUS SUNRISE PROPERTIES, LLC
18 W. FLAGLER ST. SUITE 316 MIAMI, FL 33130

PREPARED BY:
MARC P. MAIER, P.E.
FLORIDA LICENSE #72313
1033 S. GLEN MEADOW LP.
LECANTO, FL 34461
(352) 634-1643

PRELIMINARY NOT FOR CONSTRUCTION

LUXURY RV RESORT
3350 E. NORWELL BRYANT HWY
HERNANDO, FL

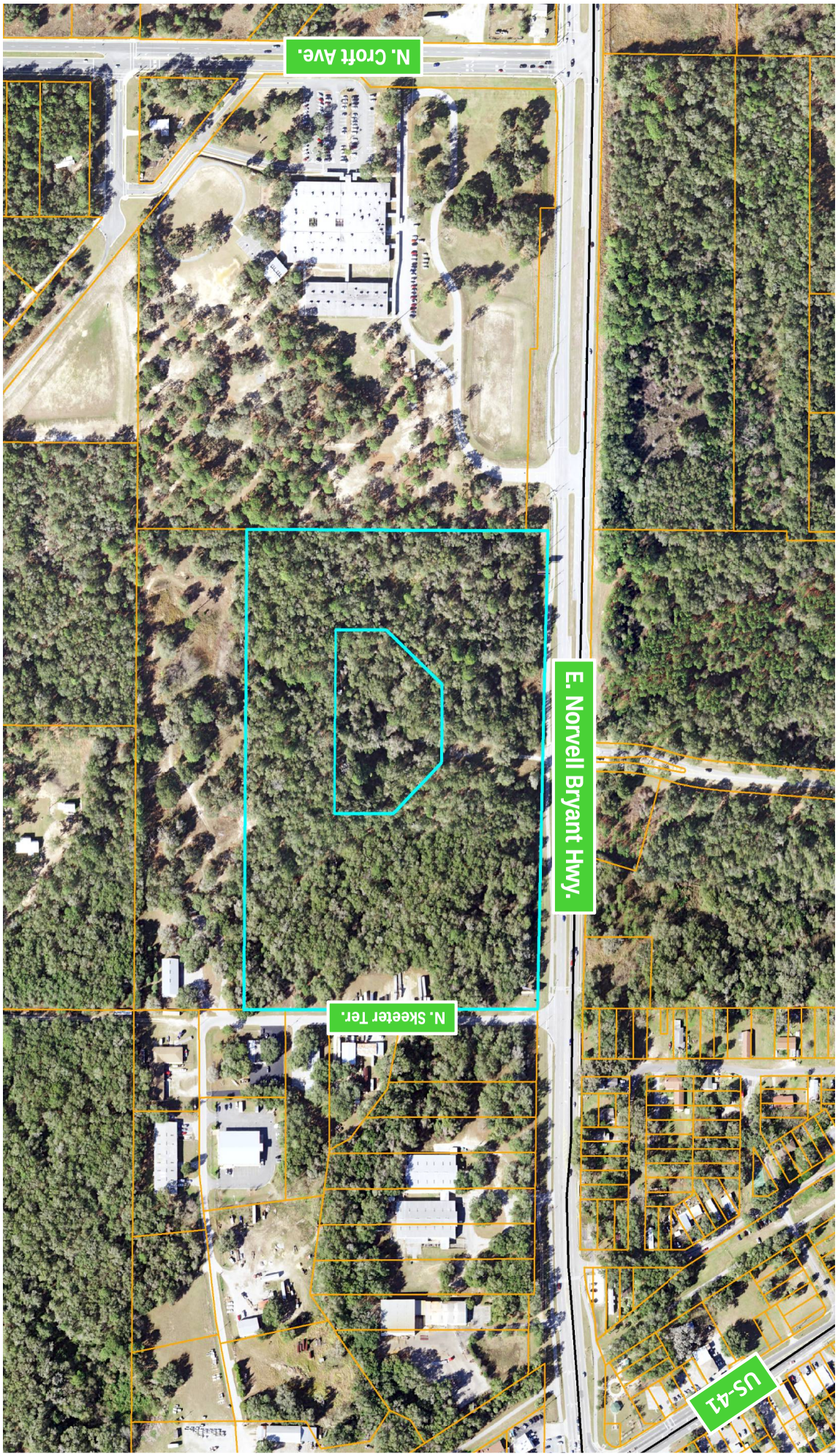
SHEET DESCRIPTION
NOTES/DETAILS
SHEET NUMBER
C-3

Attachment: Applicant Submittal (12445 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise

CPA/AA-20-18

Joe Cubas for Citrus Sunrise Properties

Attachment: BCC staff PowerPoint (12445 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise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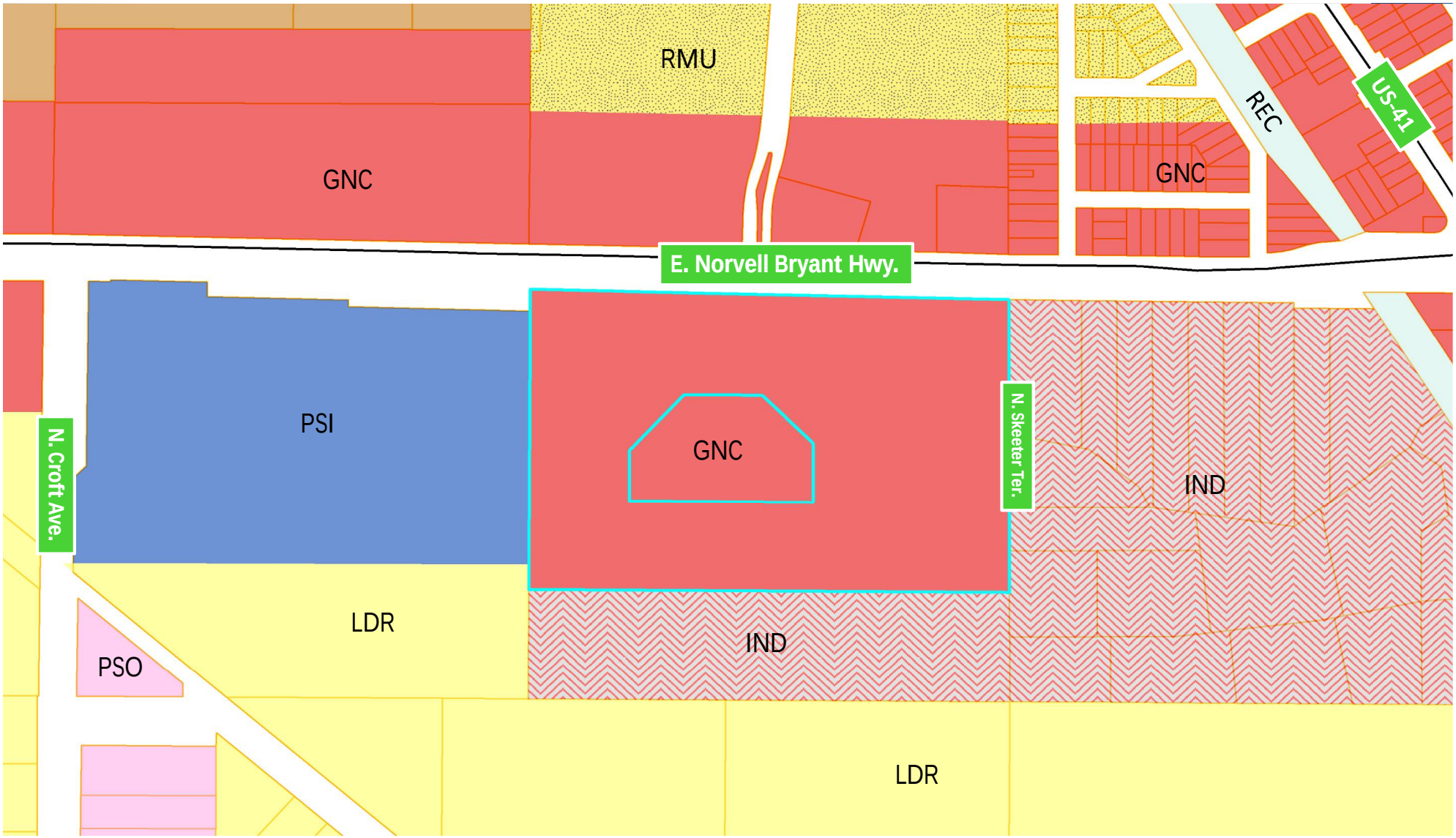
E. Norvell Bryant Hwy.
N. Skeeter Ter.
US-41



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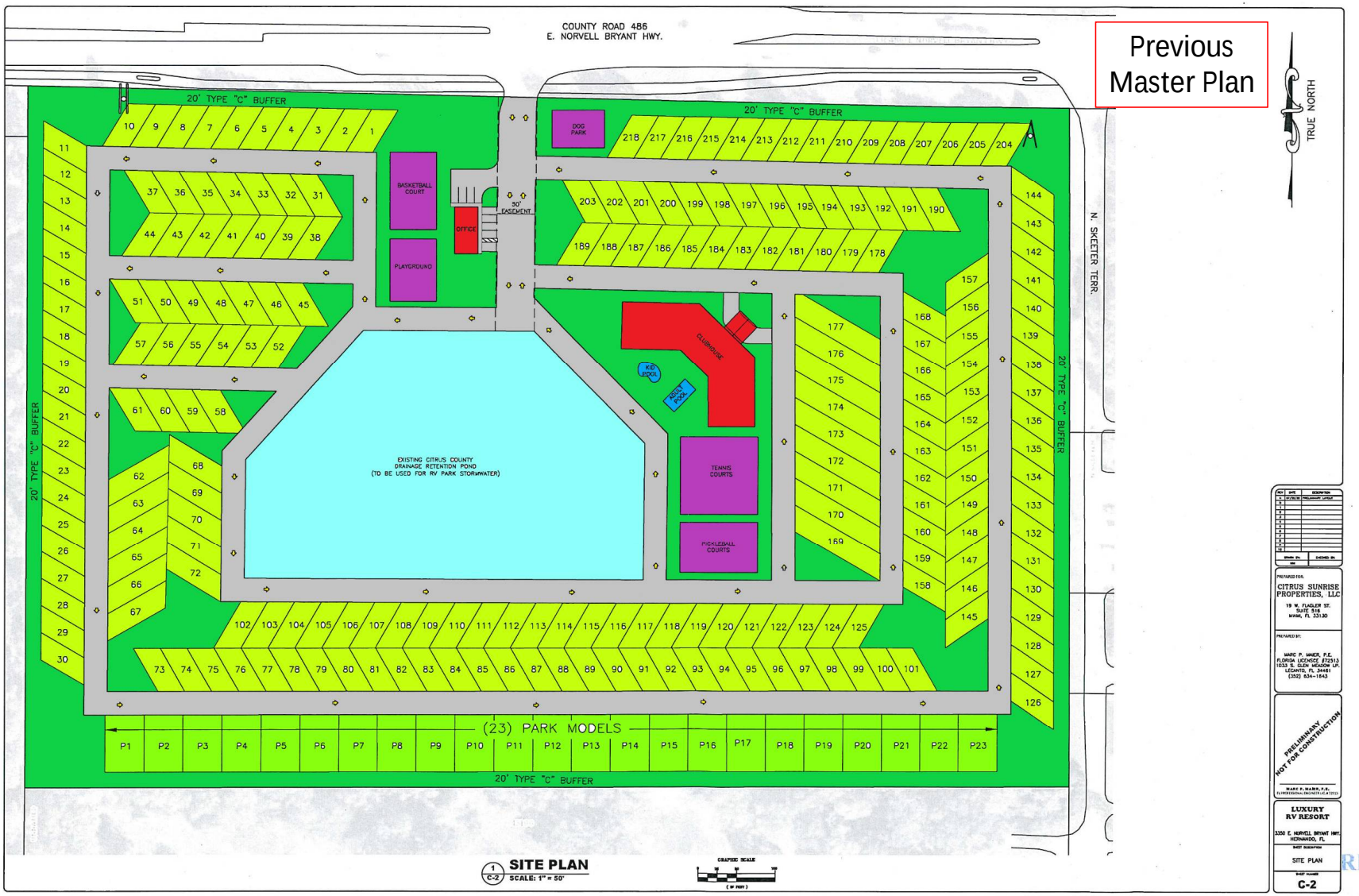

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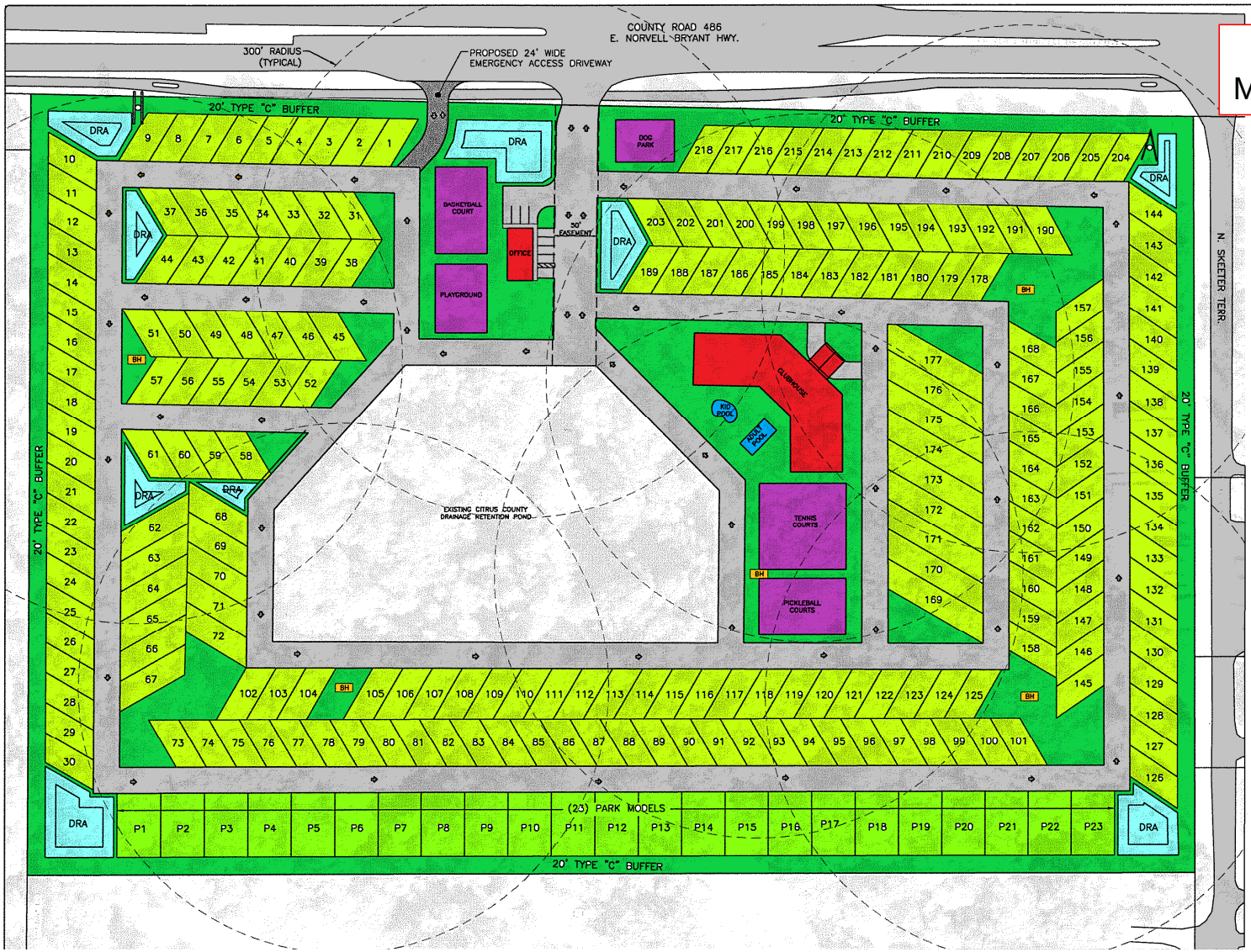

Revised Master Plan

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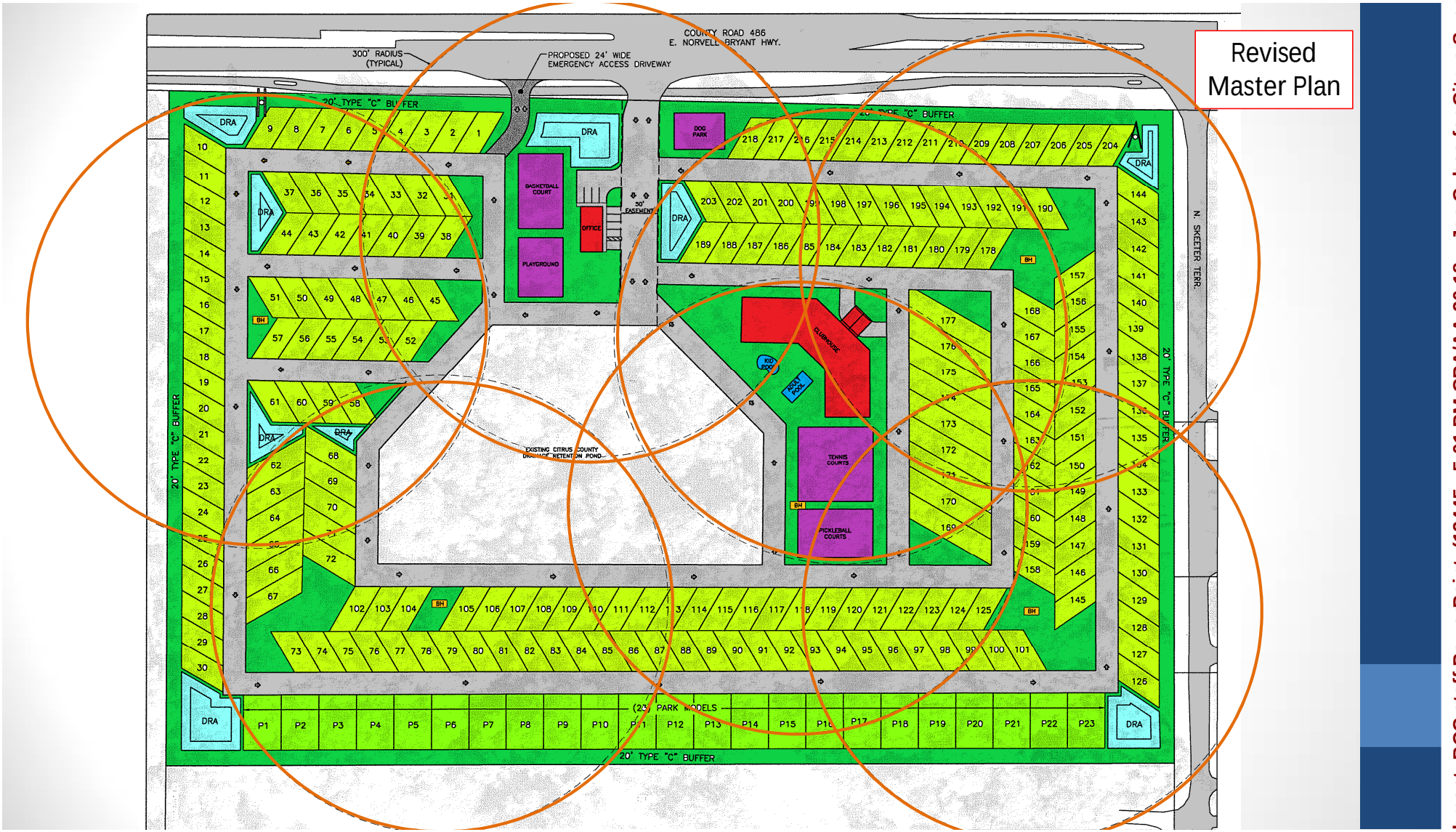

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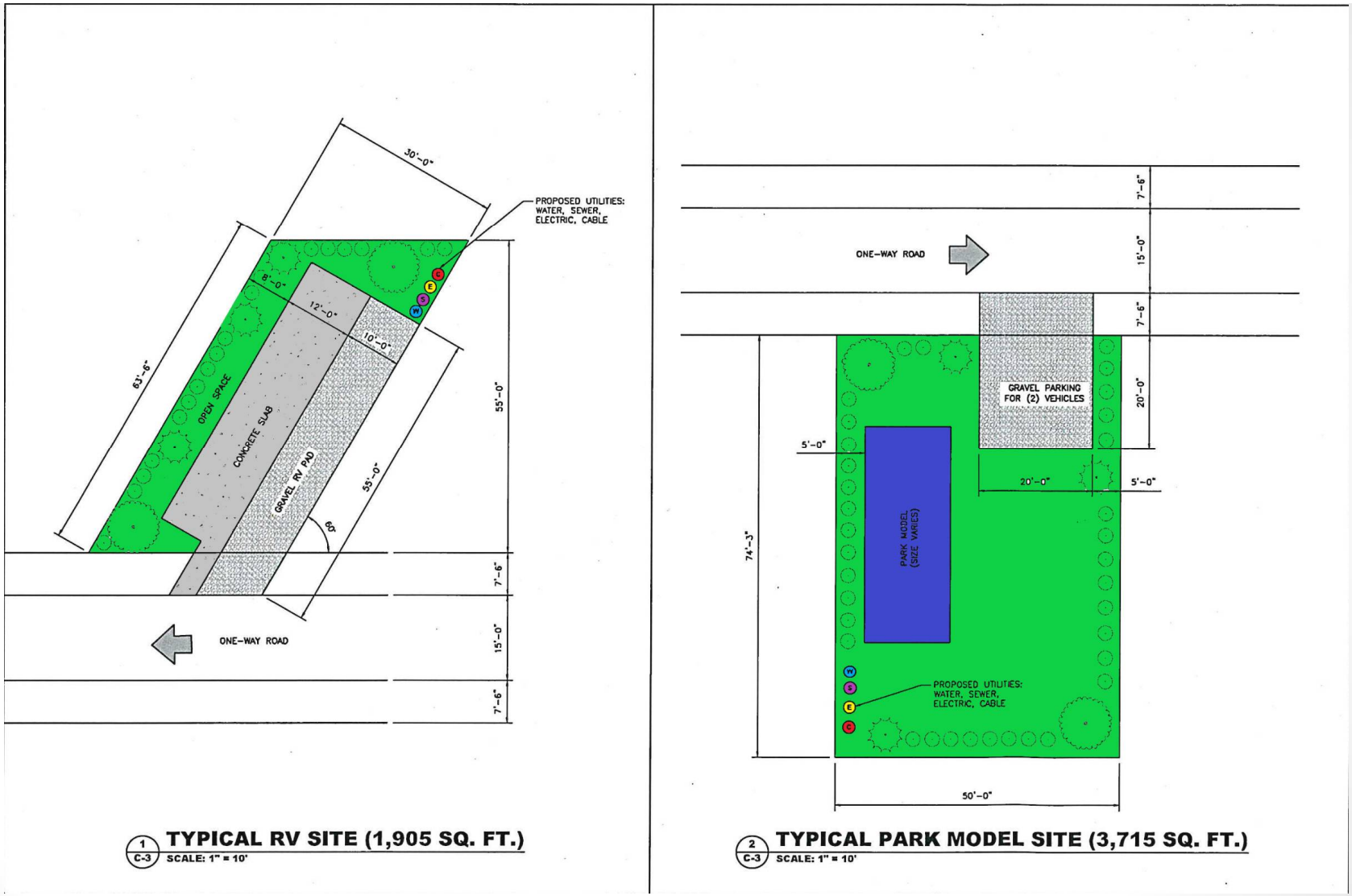

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