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

AGENDA

March 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 - Special Meeting Attorney/Client Session - Feb 23, 2021 9:00 AM

B.2. Board of County Commissioners - Special Meeting Attorney/Client Session - Feb 23, 2021 9:15 AM

B.3. Board of County Commissioners - Public Workshop - Feb 23, 2021 9:30 AM

B.4. Board of County Commissioners - Regular Meeting - Feb 23, 2021 1:00 PM

Administration

Attorneys Office

Clerk

B.5. County Warrants

Accept the attached check registers outlining the County warrants.

Community Services

Fire Services

B.6. Surplus Property - Miscellaneous Items

Authorize staff to sell the equipment as listed on the backup through GovDeals on-line auction service. In the event the items do not sell, authorize staff to dispose of the surplus property according to County Policy and authorize the Clerk of Court to delete property from the inventory of Citrus County Fire Rescue and removal of same items from the county's capital asset listing. Asset ID #s: 54125; 54005; 54004; 16021; 54436; 54134 (see attached)

Human Resources

Management and Budget

Planning and Development

Public Works

B.7. Deletion of Surplus Property

Approve deletion of the following item from the inventory of the Aviation Section of the Engineering Division, and remove said item from the county's capital asset listing: Asset #14392 - Rotating Beacon

Systems Management

B.8. Public Records Report

Acknowledge receipt of the monthly Public Records Request report for January 2021

B.9. 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-0400

Visitors and Convention Bureau

Water Resources

B.10. Connection Fee Lien Agreement - Hudson Properties

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 Hudson Properties Inc.

B.11. Connection Fee Lien Agreement - Klement's Investment Properties LLC

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 Klement's Investment Properties LLC.

B.12. 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 Ron Williams, Lester Haager, Barbara Edwards, Michael Nalley, Roger Kirby, Lewis Tippett, Wayne Spaulding, Melissa & Jerry Larkins, Lowell Conway, Donald Griffin, William Meehan, Donald Saylor, Phillip Henry, David Butler, David & Jane Millhisler, Charles Sanacore, Peter Morris, Bruce Emberly, Raymond Dunn, Vernon Dunagan, Al Kueberth, and Jacqueline Bilodeau.

Set Public Hearings

B.13. Budget Hearings

Set the dates and times for the FY 2021/2022 Budget Hearings: Library Special District Preliminary Budget Hearing on Wednesday, July 28, 2021 at 8:30 a.m., Fire Protection Special District Preliminary Budget Hearing on Wednesday, July 28, 2021 at 8:45 a.m., Board of County Commissioners Preliminary Budget Hearing on Wednesday, July 28, 2021 at 9:00 a.m., Tentative Budget Hearing on Thursday, September 9, 2021 at 5:01 p.m., and the Final Budget Hearing on Tuesday, September 28, 2021 at 5:01 p.m. at the Citrus County Courthouse, 110 North Apopka Avenue, Room 100, Inverness.

B.14. Set Special Meeting regarding proposed Stormwater Utility Assessment

Set a Special Meeting on September 9, 2021, at 1:00 p.m. to conduct at public hearing regarding the proposed Stormwater Utility Assessment.

C. PROCLAMATIONS

C.1. Proclamation - National Library Week

Approve and authorize the Board to execute a proclamation declaring April 4 through April 10, 2021, as “National Library Week” in Citrus County.

C.2. Proclamation - Developmental Disability Awareness Month

Approve and authorize the Chairman to Proclaim March 2021 as Developmental Disabilities Month in Citrus County Florida.

D. OPEN TO THE PUBLIC

E. REGULAR BUSINESS

E.1. Bids

a. ITB 19-033 Amendment No. 2; Bunch Lawn Care LLC and Amendment No. 1; GAMCO Properties III, Inc. Mowing and Trimming of Median/Curbed Roadways with Litter Pick-up Services;

a. Approve and Authorize the Chairman to execute the Amendment No. 2 to the Agreement between Citrus County, Florida and Bunch Lawn Care, LLC to provide mowing and litter pick-up of curbed roadways and medians throughout the County.

b. Approve and Authorize the Chairman to execute the Amendment No. 1 to the Agreement between Citrus County, Florida and GAMCO Properties III, Inc to provide mowing and litter pick-up of curbed roadways and medians throughout the County.

b. QTE 19-037 Amendment No. 1; Mowing of the Cemeteries & Clerks Annex; N & B Clean Out & Lawn Mowing Services

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida, and N & B Clean Out & Lawn Mowing Services to provide mowing at the County Cemeteries and Clerk of Court Annex Building.

c. ITB 21-049 Inverness Airport Business Park Water and Wastewater Force Main Extension Project

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida, and the awarded Contractor as soon as the Agreement is received by the staff and sent for execution with County Attorney's office and Risk Management's approval.

d. RFQ 18-060 Work Authorization; Continuing Contract Professional Utility Engineering Services;Burrell Engineering, Inc.

Approve and Authorize the Chairman to execute the Work Authorization for Burrell Engineering, Inc. to provide professional engineering services for the Department of Water Resources at a cost of $42,792.

E.2. Budget Transfers

Approve budget transfers for Community Services and Utilities (2) for fiscal year 2020-21.

E.3. Budget Resolution

Adopt and authorize the Chairman to execute a resolution amending/adopting Library Services Florida Arts Program and Homeland Security Program grant budgets for fiscal year 2020-21.

E.4. E911 State Grant Citrus County Primary PSAP Hardware Upgrade

Approve and authorize the Chairman to execute the Grant Agreement for the E911 State Grant for the Citrus County Primary PSAP Recorder Replacement in the amount of $55,850 with no matching funds.

E.5. Notice of Demolition to Heirs

Request the Board of County Commissioners determine whether Code Compliance should move forward with the demolition process regarding the property located at 5685 W. Murphy Ct., Homosassa.

E.6. Accept Offer to Purchase Surplus Property

a. Approve the Purchase and Sale agreement with Kyle A. and Jennifer Roberts and authorize Chairman to execute the same.

b. Approve and Authorize Chairman to execute a County Deed to Kyle A. and Jennifer Roberts, husband and wife, for AK 1830800, N1/2 of Lot 5, Blk 423A, of A Replat of a Portion of Inverness Highlands West, First Addition According to a plat thereof recorded in Plat Book 6, Pages 116 through 122, Inclusive, Official Records of Citrus County, Florida and authorize the Clerk to record said document in the Public Records of Citrus County, Florida.

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

E.7. FDOT Aviation Grant Agreement - Contract # G1T85 for the Design and Construct Vehicle Parking for T-Hangars Project at the Inverness Airport

a. Approve and authorize the Chairman to execute the attached Acceptance Resolution to be included in the FDOT Aviation Grant Contract.

b. Approve and authorize the Chairman to execute the FDOT Aviation Grant Contract - G1T85 for the Design and Construct Vehicle Parking for T-Hangars Project.

E.8. The Craftsmans Guild, Resolution and Lease Agreement

a. Discussion and consideration of a proposal from Craftsmans Guild, Inc., a Florida Not for Profit Corporation, to lease the building

located on the property known as the Central Ridge Community Park, located at 52 Civic Circle, Beverly Hills, Florida, for the purpose of providing a fully equipped woodworking workshop for members to meet and complete individual woodworking projects.

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

c. Approve and authorize the Chairman to execute the Lease Agreement for a period of three (3) calendar years, beginning April 1, 2021 through March 31, 2024.

E.9. Transit Services Lapsing Funds

a. Discuss and give direction on Increasing Fuel Reserve Capacity. We recommend approval.

b. Discuss and give direction on Scheduling Software. We recommend approval.

c. Discuss and give direction on Bus Storage Facility. While this would be nice, we would question whether this is the best use of federal and County funds.

1. If Approved, authorize an amendment to the current Urban Area grant contract to change unused operation assistance funds to allow for a feasibility study to determine the estimated cost.

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	5/1/2021		
3.	11/17/2020	Develop Lease for 10 Acres of Property for LifeStream	Denise Lyn	3/31/2021		Second draft provided to LifeStream
4.	12/8/2020 RETREAT	Contract to hire a consultant to assign the County in Developing a Strategic Plan	Randy Oliver/ Commissioner Davis	3/9/2021		Schedule for Board Consideration 4/13/2021
5.	12/8/2020 RETREAT	Commissioner Schlabach Town Hall Schedule	Randy Oliver	3/11/2021	3/11/2021	COMPLETED
6.	12/8/2020 RETREAT	Workshop for RFP on Solid Waste Garbage Collection	Randall Olney	4/27/2021		
7.	12/8/2020 RETREAT	Agenda Item for an RFP Marketing Firm to Assist County	Randy Oliver/ Commissioner Davis			

8.	12/8/2020 RETREAT	Provide Implementation Plan for Ft Island Trail Multi-Purpose Path	Randall Olney	4/13/2021		
9.	12/8/2020 RETREAT	Consider Half Cent Local Option Sales Tax	Randy Oliver Commissioners			
10.	2/23/2021	Change Fee resolution to provide for in County fees for boaters who either have a valid drivers license with a Citrus County address or pay property taxes in Citrus County	Mariselle Rodriguez/ Denise Lyn	4/13/2021		
11.	3/9/2021	Participation in Elders options under Uniper Project	Mariselle Rodriguez	3/9/2021	3/9/2021	COMPLETED
12.	3/9/2021	Answer Disposition of Roll off Containers at Landfill	Larry Brock	3/23/2021		
13.	3/9/2021	Letter to realtor on Private Cove Property	Randy Oliver	3/23/2021	3/11/2021	COMPLETED
14.	3/9/2021	Design of Cardinal sewer from True Up	Randy Oliver	3/23/2021		
15.	3/9/2021	Distribute Homosassa Golf Cart Study	Randy Oliver	3/23/2021	3/11/2021	COMPLETED

G. COUNTY ADMINISTRATOR - CHARLES R. OLIVER

G.1. Direction regarding principal and accessory structures

Provide direction to staff

H. PRESENTATIONS/PUBLIC HEARINGS

H.1. 1:30 PM CAFR Presentation

Presentation of the award for Certificate of Achievement for Excellence in Financial Reporting" (CAFR) to Citrus County by The Honorable Tara S. Green, Clay County Clerk of the Circuit Court and Comptroller and 2020-2021 President of Florida Court Clerks and Comptrollers.

H.2. 1:35 PM Annual Financial Report

a. Acknowledge receipt of the Citrus County's Comprehensive Annual Financial Report and condensed Popular Annual Financial Report for the fiscal year ended September 30, 2020.

b. Approve and authorize the Chairman and Clerk as the Chief Financial Officer to authorize the Financial Analyst to submit their signatures electronically on the Annual Financial Report.

H.3. 1:40 PM Presentation - Annual Investment Performance and Policy Approval

Approve and adopt the County Investment Policy as stands.

Presentation of the County's investment performance for calendar year 2020 by Honorable Angela Vick, Clerk of the Circuit Court and Comptroller for Citrus County, Florida.

H.4. 1:45 PM FY 21/22 Budget Development Presentation

Conduct Budget Presentation to receive direction regarding the development of the 2021/2022 budget.

H.5. 2:00 PM Public Hearing OA-21-01 Impact Fee

a. Conduct a public hearing on March 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

I.1. Value Adjustment Board Citizen Member - Nominate and Appoint

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

I.2. Veterans Service Advisory Board

Nominate and appoint three individuals to fill regular member seats on the Veterans Service Advisory Board for a two year term that will expire March 31, 2023.

I.3. Water & Wastewater Advisory Board Resignation and Announcement of Expiring Terms

a. Accept with regret the resignation of William Burda from the Water & Wastewater Authority Board.

b. Announce vacancy available and the taking of applications for one (1) Lay Member with an unexpired term, expiring on January 31, 2023

J. COMMITTEE REPORTS FROM COMMISSIONERS

K. COMMISSIONER HOLLY L. DAVIS - DISTRICT 5

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

L.1. Discuss Proceeding with the Design of Utilities to the Holder Industrial Park

Direct the Administrator to get the design cost to engineer water and sewer to the Holder site.

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

P. COUNTY ATTORNEY DENISE A. DYMOND LYN

Q. OPEN TO THE PUBLIC

R. UPCOMING MEETINGS

1. Regular Meeting: **April 13, 2021 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
2. Regular Meeting: **April 27, 2021 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
3. Regular Meeting: **May 11, 2021 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

S. UPCOMING WORKSHOPS AND SPECIAL MEETINGS

1. Workshop Animal Shelter April 13, 2021**, 9:00 AM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

T. 5:01 P.M. PUBLIC HEARINGS

U. ADJOURN

CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● FEBRUARY 23, 2021

Special Meeting Attorney/Client SessionCitrus County Courthouse **9:00 AM**

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

A. CALL TO ORDER

February 23, 2021 Citrus County Courthouse
The meeting was called to order at 9:00 AM

1. ***Invocation***
2. ***Pledge of Allegiance***
3. ***Roll Call***

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

Minutes Acceptance: Minutes of Feb 23, 2021 9:00 AM (Minutes)

B. OPEN TO THE PUBLIC

There were no public comments.

C. ANNOUNCE PURPOSE OF MEETING. THOSE PERSONS TO BE IN ATTENDANCE AT THE ATTORNEY/CLIENT SESSION ARE AS FOLLOWS:

Commissioner Scott Carnahan
Commissioner Ronald E. Kitchen, Jr.
Commissioner Ruthie Davis Schlabach
Commissioner Jeff Kinnard D.C.
Commissioner Holly L. Davis
Charles R. Oliver, County Administrator
Denise A. Dymond Lyn, County Attorney
Beth E. Antrim, Assistant County Attorney
Rebecca Foster from Prestige Court Reporting

County Administrator Charles R. Oliver commented.

County Attorney Denise A. Dymond Lyn announced the purpose of the meeting and introduced those individuals who would be present for the meeting.

D. COMMENCE ATTORNEY/CLENT SESSION IN CASE STYLED SCOTT ADAMS, PLAINTIFF VS. CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, *(CASE NO. 2020 AP 0012).

E. CLOSE ATTORNEY/CLIENT SESSION/REOPEN MEETING

F. UPCOMING MEETING- REGULAR MEETING: FEBRUARY 23, 2021 AT 1:00 PM, CITRUS COUNTY COURTHOUSE, ROOM 100, 110 N. APOPKA AVENUE, INVERNESS, FL 34450

G. ADJOURN

The meeting was adjourned at 9:25 AM

Minutes Acceptance: Minutes of Feb 23, 2021 9:00 AM (Minutes)

CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● FEBRUARY 23, 2021

Special Meeting Attorney/Client SessionCitrus County Courthouse **9:15 AM**

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

A. CALL TO ORDER

February 23, 2021 Citrus County Courthouse
The meeting was called to order at 9:27 AM

1. ***Invocation***
2. ***Pledge of Allegiance***
3. ***Roll Call***

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

Minutes Acceptance: Minutes of Feb 23, 2021 9:15 AM (Minutes)

B. OPEN TO THE PUBLIC

There were no public comments.

C. ANNOUNCE PURPOSE OF MEETING. THOSE PERSONS TO BE IN ATTENDANCE AT THE ATTORNEY/CLIENT SESSION ARE AS FOLLOWS:

Commissioner Scott Carnahan
Commissioner Ronald E. Kitchen, Jr.
Commissioner Ruthie Davis Schlabach
Commissioner Jeff Kinnard D.C.
Commissioner Holly L. Davis
Charles R. Oliver, County Administrator
Denise A. Dymond Lyn, County Attorney
Beth E. Antrim, Assistant County Attorney
Rebecca Foster from Prestige Court Reporting

County Attorney Denise A. Dymond Lyn announced the purpose of the meeting and introduced those individuals who would be present for the meeting.

D. COMMENCE ATTORNEY/CLENT SESSION IN CASE STYLED WILLIAM OWENS, PLAINTIFF VS. CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, *(CASE NO. 2020 AP 0011).

E. CLOSE ATTORNEY/CLIENT SESSION/REOPEN MEETING

F. UPCOMING MEETING- REGULAR MEETING: FEBRUARY 23, 2021 AT 1:00 PM, CITRUS COUNTY COURTHOUSE, ROOM 100, 110 N. APOPKA AVENUE, INVERNESS, FL 34450

G. ADJOURN

The meeting was adjourned at 9:32 AM

Minutes Acceptance: Minutes of Feb 23, 2021 9:15 AM (Minutes)

CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● FEBRUARY 23, 2021

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

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

A. CALL TO ORDER

February 23, 2021 Citrus County Courthouse
The meeting was called to order at 9:35 AM

1. Invocation

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

2. Pledge of Allegiance

3. Roll Call

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

Minutes Acceptance: Minutes of Feb 23, 2021 9:30 AM (Minutes)

B. WORKSHOP FT. ISLAND TRAIL MULTI-PURPOSE PATH PROJECT

B.1. Discussion of sequencing, timing and funding of Fort Island Trail Multi-Purpose Path

Board Direction as Appropriate.

County Administrator Charles R. Oliver provided an explanation of the purpose of the workshop and showed a video.

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

Public Works Director Randall Olney provided the presentation and responded to questions from the Board, followed by Board discussion.

Mr. Oliver responded to questions from the Board, followed by Board discussion.

Carol Kimbrough responded to questions from the Board.

Board discussion continued.

Mr. Oliver summarized the direction given to staff and will bring updates back to the Board, followed by Board discussion.

C. OPEN TO THE PUBLIC

The following individuals addressed the Board: Carol Kimbrough; and Meredith Linley.

Commissioners responded to comments from the public.

D. UPCOMING MEETINGS

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

E. UPCOMING WORKSHOPS AND SPECIAL MEETINGS

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

F. ADJOURN

The meeting was adjourned at 10:52 AM

Minutes Acceptance: Minutes of Feb 23, 2021 9:30 AM (Minutes)

CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● FEBRUARY 23, 2021

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

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

A. CALL TO ORDER

February 23, 2021 Citrus County Courthouse
The meeting was called to order at 1:00 PM

1. *Invocation*

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

2. *Pledge of Allegiance*

Bud Osborne led the Pledge of Allegiance.

3. *Roll Call*

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

Minutes Acceptance: Minutes of Feb 23, 2021 1:00 PM (Minutes)

4. Approval of Agenda

Chairman Scott Carnahan requested the addition of item L2 and to move item O1 to the beginning of the meeting.

Commissioner Jeff Kinnard requested to pull item L2 for approval of appraisals so it can be properly added to the next meeting.

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

. Motion to approve the agenda as amended.

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

B. CONSENT

Motion to approve the Consent Agenda.

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

Minutes

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

Administration

No items.

Attorneys Office

No items.

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

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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

No items.

Human Resources

No items.

Management and Budget

No items.

Planning and Development

No items.

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

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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

No items.

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

Minutes Acceptance: Minutes of Feb 23, 2021 1:00 PM (Minutes)

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

No items.

C. PROCLAMATIONS

Motion to approve the Proclamations.

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

1. Proclamation Newspapers in Education

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

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

The following individuals addressed the Board on various issues: Mitchell Chancey, representing the Florida Engineering Society; Janet Barek, representing Citrus Springs Civic Association; and Debra Grimes.

Commissioners responded to comments from the public.

E. REGULAR BUSINESS

1. Bids

Motion to approve items E1a through d.

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

a. 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”.

Minutes Acceptance: Minutes of Feb 23, 2021 1:00 PM (Minutes)

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.

Motion to approve item E2.

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

E.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.

Motion to approve item E3.

Resolution Number 2021-012

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

E.4. 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

Minutes Acceptance: Minutes of Feb 23, 2021 1:00 PM (Minutes)

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.

Motion to approve item E4a and b.

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

E.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.

Motion to approve item E5.

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

E.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

Motion to approve item E6.

At the request of Commissioner Holly Davis, County Administrator Charles R. Oliver provided clarification regarding the correction of the date.

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

E.7. 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.

Motion to approve item E7.

Minutes Acceptance: Minutes of Feb 23, 2021 1:00 PM (Minutes)

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

E.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.

Motion to approve item E8a through d.

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

E.9. 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.

Motion to approve item E9a and b.

Resolution Number 2021-013

Minutes Acceptance: Minutes of Feb 23, 2021 1:00 PM (Minutes)

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

E.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.

Motion to approve item E10a and b.

Citizen Janet Barek commented.

Resolution Number 2021-014

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

E.11. 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.

Motion to approve item E11a, b, and c.

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

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

Minutes Acceptance: Minutes of Feb 23, 2021 1:00 PM (Minutes)

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.

Motion to approve item E12.

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

E.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.

Motion to approve item E13.

Second Vice Chairman Ruthie Schlabach and Commissioner Holly Davis commented.

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

E.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.

Motion to approve item E14.

Attorney Justin Carioti, representing Underwood addressed the Board and released the check to the County Attorney Denise A. Dymond Lyn.

Citizen Janet Barek commented.

Ms. Lyn responded to questions from the Board.

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

E.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.

Minutes Acceptance: Minutes of Feb 23, 2021 1:00 PM (Minutes)

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

Motion to approve item E15a and b.

Resolution Number 2021-015

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

E.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.

Motion to approve item E16.

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

E.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.

Motion to approve item E17.

Resolution Number 2021-016

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

E.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.

Motion to approve item E18a and b.

Minutes Acceptance: Minutes of Feb 23, 2021 1:00 PM (Minutes)

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

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	Colleen Scott	2/9/2021		COMPLETED

Minutes Acceptance: Minutes of Feb 23, 2021 1:00 PM (Minutes)

		Funds				
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

County Administrator Charles R. Oliver requested the deletion of items 4, 12, 13, 14, 16, and 17.

. **Motion to approve item F, with the deletion of items 4, 11, 12, 13, 14, 16, and 17.**

Following Board discussion, prior to the vote, Mr. Oliver requested to add the deletion of item 11.

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

G. 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.

County Administrator Charles R. Oliver presented the recommendation.

Motion to approve item G1a and b.

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

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.

Minutes Acceptance: Minutes of Feb 23, 2021 1:00 PM (Minutes)

Growth Management Director Michael Sherman presented the recommendation, followed by Board discussion.

Clancy Mullen, Vice President of Duncan Associates provided the presentation and Mr. Mullen, Citrus County School Board Director of Planning and Growth Management Chuck Dixon, and County Administrator Charles R. Oliver responded to questions from the Board.

Stacey Worthington, representing Citrus County Building Alliance addressed the Board.

The Board and County Attorney Denise A. Dymond Lyn responded to comments from Ms. Worthington.

The following individuals addressed the Board: Kelly Tedrick, President of the Realtors Association of Citrus County; Avis Marie Craig, on behalf of the Key Training Center.

The Board, Mr. Sherman, Ms. Lyn, and Mr. Oliver responded to comments from Ms. Craig.

The following individuals continued to address the Board: Janet Barek, representing Citrus Springs Civic Association; Josh Wooten, President and CEO of the Citrus County Chamber of Commerce; Ken Frink, City of Crystal River City Manager; Edwin Roberts; Gaston Hall; Mark Siegel, representing the Board of Directors of the Realtors Association of Citrus County; Melissa Sutherland, with Citrus County Building Alliance and on the Board of Directors of the Altrusa International; Sam Candela; Sabrina Watson; and Donna Bidlack.

Commissioners responded to comments from the public.

Board discussion continued.

There was no action taken on this ordinance.

. **Continued - Impact Fee Ordinance Amendment**

County Administrator Charles R. Oliver summarized the direction to be taken by staff.

The Board and the County Attorney Denise A. Dymond Lyn provided clarification.

Board discussion ensued.

. **Motion that we have a new ordinance prepared on the next agenda that addresses all the concerns raised today, taking the direction of the commissioners and input from the public to be placed on for review at the next meeting, and to schedule for public hearing on March 23, 2021.**

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

I. ADVISORY BOARD ANNOUNCEMENTS, NOMINATIONS & APPOINTMENTS

No items.

J. COMMITTEE REPORTS FROM COMMISSIONERS

Minutes Acceptance: Minutes of Feb 23, 2021 1:00 PM (Minutes)

Commissioner Holly Davis shared information from the Early Learning Coalition board meeting via zoom and of her visit to the Medical Examiners Office.

First Vice Chairman Ronald E. Kitchen, Jr. provided an overview and announced the next meeting with the Tourist Development Council (TDC),

Chairman Scott Carnahan discussed the Long Term Economic Plan meetings and announced his re-appointment to the Executive Board of the Gulf Coast Consortium.

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.

Commissioner Holly Davis presented the recommendation.

Motion to approve item K1.

Resolution Number 2021-017

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

. Continued - Commissioner Holly L. Davis

Commissioner Holly Davis provided an announcement.

Board discussion ensued.

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

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

Receive update from County Attorney

At the request of Commissioner Jeff Kinnard, D.C., County Attorney Denise A. Dymond Lyn provided an update regarding the City of Inverness Annexation litigation and responded to questions from the Board.

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

Second Vice Chairman Ruthie Schlabach shared information from the Transportation Disadvantaged Coordinating Council Board meeting and discussed the meeting with Citrus Springs.

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

First Vice Chairman Ronald E. Kitchen, Jr. spoke regarding the boat fees, followed by Board discussion.

Consensus of the Board was to give staff direction to bring back the boat fees resolution as a future agenda item.

Minutes Acceptance: Minutes of Feb 23, 2021 1:00 PM (Minutes)

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

Chairman Scott Carnahan explained the purpose of the item.

Sheriff Mike Prendergast presented the recommendation and responded to questions from the Board, followed by Board discussion.

Motion to : 1. Leave Emergency Management with the Sheriff's Office; 2. Work through the policy group as the hiring committee minus Chairman Scott Carnahan and County Attorney Denise A. Dymond Lyn; 3. The Sheriff's Office would work with the County Administrator to establish the Emergency Management job description; 4. Establish a new Interlocal Agreement with a reasonable termination clause.

Board discussion ensued, followed by Sheriff Prendergast responding to the Board.

Citizen Janet Barek commented.

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

P. COUNTY ATTORNEY DENISE A. DYMOND LYN

No items.

Q. OPEN TO THE PUBLIC

Citizen Janet Barek, representing Citrus Springs Civic Association commented.

Commissioners responded to comments from Ms. Barek.

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

Minutes Acceptance: Minutes of Feb 23, 2021 1:00 PM (Minutes)

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.

County Attorney Denise A. Dymond Lyn explained the purpose for setting aside the ordinance numbers.

Motion to set aside Ordinance Numbers 2021-A04 and 2021-A05 with sincere apologies to the applicant.

The following citizens addressed the Board: W. R. Stevenson; and Robert Ray, representing Central Service & Repair..

Board discussion ensued.

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

. Continued T1 - CPA/AA-20-18 - Joe Cubas for Citrus Sunshine Properties

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

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

Growth Management Director Michael Sherman provided the staff presentation and responded to questions from the Board.

The following citizens addressed the Board: W. R. Stevenson; Robert Ray, representing Central Service & Repair; and Joe Cubas.

Commissioners responded to comments from the public.

. Motion to transmit the applications for CPA/AA-20-18.

Prior to the vote, Second Vice Chairman Ruthie Schlabach commented.

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

U. ADJOURN

Minutes Acceptance: Minutes of Feb 23, 2021 1:00 PM (Minutes)

The meeting was adjourned at 5:26 PM

Minutes Acceptance: Minutes of Feb 23, 2021 1:00 PM (Minutes)

AGENDA MEMORANDUM

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

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Accept the attached check registers outlining the County warrants.

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
ACCOUNTING PERIOD: 6/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482068	02/04/21	26274	DONALD R LOWE JR	3110	ALI NOV 20-FEB 21	0.00	2,210.00
101000	482069	02/04/21	25374	DOWNTOWN ROOSTER BAR LLC	3110	0219 CARES ASSISTANCE	0.00	2,500.00
101000	482070	02/04/21	25639	HOLLY A BISAGNA	3110	0321 CARES ASSISTANCE	0.00	1,656.51
101000	482071	02/04/21	26323	HOMOSASSA PARTNERS LLC	3110	0354 CARES ASSISTANCE	0.00	1,571.59
101000	482072	02/04/21	25592	CRYSTAL RIVER HOTEL INVE	3110	0176 CARES ASSISTANCE	0.00	1,830.36
101000	482073	02/04/21	25893	JPMORGAN CHASE BANK NA	3110	1914421662 FEB 21	0.00	734.63
101000	482074	02/04/21	25473	KMA NOW LLC	3110	0145 CARES ASSISTANCE	0.00	8,473.20
101000	482075	02/04/21	25645	PAIGE'S ROOT BEER INC	3110	0313 CARES ASSISTANCE	0.00	7,694.03
101000	482076	02/04/21	25780	PHUONG NAM N LE	3110	0344 CARES ASSISTANCE	0.00	270.00
101000	482077	02/04/21	26324	PRIVATE NATIONAL MORTGAG	3110	1006687081 FEB 21	0.00	412.35
101000	482078	02/04/21	26051	REHAB PARTNERS INC	3110	0276 CARES ASSISTANCE	0.00	12,409.68
101000	482079	02/04/21	25379	SYNERGY-3 INC	3110	0350 CARES ASSISTANCE	0.00	2,285.02
101000	482080	02/04/21	26119	THE HOLLOWAY GROUP PA	3110	Maxey Feb 21	0.00	850.00
101000	482081	02/04/21	25578	TK EMBROIDERY LLC	3110	0194 CARES ASSISTANCE	0.00	1,958.88
101000	482082	02/11/21	25027	ABILITY CARE SERVICES IN	5358WRE	0067 2/2/21	0.00	200.00
101000	482082	02/11/21	25027	ABILITY CARE SERVICES IN	5345WPC	0067 2/2/21	0.00	266.00
101000	482082	02/11/21	25027	ABILITY CARE SERVICES IN	5345WRE	0067 2/2/21	0.00	357.00
101000	482082	02/11/21	25027	ABILITY CARE SERVICES IN	5347AHM	0067 2/2/21	0.00	51.00
101000	482082	02/11/21	25027	ABILITY CARE SERVICES IN	5347APC	0067 2/2/21	0.00	28.50
101000	482082	02/11/21	25027	ABILITY CARE SERVICES IN	5358WRE	0066 1/26/21	0.00	340.00
101000	482082	02/11/21	25027	ABILITY CARE SERVICES IN	5345WPC	0066 1/26/21	0.00	256.50
101000	482082	02/11/21	25027	ABILITY CARE SERVICES IN	5345WRE	0066 1/26/21	0.00	357.00
101000	482082	02/11/21	25027	ABILITY CARE SERVICES IN	5347AHM	0066 1/26/21	0.00	102.00
101000	482082	02/11/21	25027	ABILITY CARE SERVICES IN	5347APC	0066 1/26/21	0.00	57.00
TOTAL CHECK							0.00	2,015.00
101000	482083	02/11/21	24991	ALAN FORINO	5348AHD	1/8-29/21 MILEAGE	0.00	30.71
101000	482084	02/11/21	22024	DENNIS BERTOLAMI	5345WHD	1/7-21/21 MILEAGE	0.00	6.43
101000	482084	02/11/21	22024	DENNIS BERTOLAMI	5351A	1/7-21/21 MILEAGE	0.00	3.22
101000	482084	02/11/21	22024	DENNIS BERTOLAMI	5348AHD	1/7-21/21 MILEAGE	0.00	13.94
TOTAL CHECK							0.00	23.59
101000	482085	02/11/21	10498	CARL J RAMM	5348AHD	1/4-25/21 MILEAGE	0.00	56.96
101000	482086	02/11/21	18437	CENTRAL FLORIDA GAS	6102	0321964-9 1/29/21	0.00	3,575.69
101000	482086	02/11/21	18437	CENTRAL FLORIDA GAS	3225	0514666-7 1/29/21	0.00	32.66
TOTAL CHECK							0.00	3,608.35

Attachment: County Warrants February 2021 (12601 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
ACCOUNTING PERIOD: 6/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482087	02/11/21	26325	CHANCELOR VANMATRE	001	RFND PERMIT 2020-14823	0.00	50.00
101000	482088	02/11/21	24564	COLLEGE OF CENTRAL FLORI	3200	6555C 1/20/21	0.00	7,870.84
101000	482089	02/11/21	25290	COLONNADE PARK LTD	5366Y	GOMILLION FEB 21	0.00	504.00
101000	482089	02/11/21	25290	COLONNADE PARK LTD	5366Y	GOMILLION JAN 21	0.00	504.00
101000	482089	02/11/21	25290	COLONNADE PARK LTD	5366Y	GRANT FEB 21	0.00	1,002.00
TOTAL CHECK							0.00	2,010.00
101000	482090	02/11/21	1621	DS SERVICES OF AMERICA I	2322-605	16242089 012221 1/22/2	0.00	220.21
101000	482094	02/11/21	21092	DUKE ENERGY	7119	74047 05449 1/27/21	0.00	284.80
101000	482094	02/11/21	21092	DUKE ENERGY	3200	05483 66525 1/26/21	0.00	341.56
101000	482094	02/11/21	21092	DUKE ENERGY	7120	40724 37519 1/27/21	0.00	394.20
101000	482094	02/11/21	21092	DUKE ENERGY	9000	75950 80360 1/26/21	0.00	540.56
101000	482094	02/11/21	21092	DUKE ENERGY	3200	53922 75512 1/26/21	0.00	676.53
101000	482094	02/11/21	21092	DUKE ENERGY	6212	79266 92281 1/26/21	0.00	2,119.07
101000	482094	02/11/21	21092	DUKE ENERGY	6102	65118 09426 1/22/21	0.00	18.05
101000	482094	02/11/21	21092	DUKE ENERGY	9000	39966 63072 1/25/21	0.00	22.58
101000	482094	02/11/21	21092	DUKE ENERGY	6102	94183 83266 1/22/21	0.00	28.34
101000	482094	02/11/21	21092	DUKE ENERGY	9000	58838 56401 1/25/21	0.00	16.34
101000	482094	02/11/21	21092	DUKE ENERGY	9000	75173 71164 1/25/21	0.00	57.83
101000	482094	02/11/21	21092	DUKE ENERGY	9000	67121 34048 1/25/21	0.00	128.24
101000	482094	02/11/21	21092	DUKE ENERGY	9000	07123 80464 1/25/21	0.00	139.43
101000	482094	02/11/21	21092	DUKE ENERGY	2670	79592 13512 1/26/21	0.00	156.57
101000	482094	02/11/21	21092	DUKE ENERGY	9000	57601 29016 1/26/21	0.00	80.18
101000	482094	02/11/21	21092	DUKE ENERGY	7103	60221 28898 1/26/21	0.00	195.48
101000	482094	02/11/21	21092	DUKE ENERGY	2501	84176 19159 1/25/21	0.00	353.85
101000	482094	02/11/21	21092	DUKE ENERGY	6102	83194 94176 1/26/21	0.00	487.64
101000	482094	02/11/21	21092	DUKE ENERGY	6102	83512 18201 1/26/21	0.00	23.44
101000	482094	02/11/21	21092	DUKE ENERGY	7105	22158 11468 1/25/21	0.00	281.87
101000	482094	02/11/21	21092	DUKE ENERGY	3200	42521 08431 1/22/21	0.00	467.64
101000	482094	02/11/21	21092	DUKE ENERGY	4102	79873 75410 1/22/21	0.00	16.27
101000	482094	02/11/21	21092	DUKE ENERGY	4102	31800 33115 1/22/21	0.00	18.85
101000	482094	02/11/21	21092	DUKE ENERGY	4102	26679 64072 1/22/21	0.00	43.20
101000	482094	02/11/21	21092	DUKE ENERGY	4102	42084 32431 1/22/21	0.00	46.98
101000	482094	02/11/21	21092	DUKE ENERGY	4102	96876 11293 1/22/21	0.00	49.13
101000	482094	02/11/21	21092	DUKE ENERGY	4102	80865 26498 1/22/21	0.00	71.64
101000	482094	02/11/21	21092	DUKE ENERGY	4102	10747 50352 1/22/21	0.00	102.58
101000	482094	02/11/21	21092	DUKE ENERGY	6212	14426 78749 1/22/21	0.00	1,857.25
101000	482094	02/11/21	21092	DUKE ENERGY	4102	70878 25471 1/20/21	0.00	15.48
101000	482094	02/11/21	21092	DUKE ENERGY	4102	93740 09434 1/20/21	0.00	31.99
101000	482094	02/11/21	21092	DUKE ENERGY	4102	36453 70086 1/20/21	0.00	35.70
101000	482094	02/11/21	21092	DUKE ENERGY	4102	61050 93478 1/20/21	0.00	54.41
101000	482094	02/11/21	21092	DUKE ENERGY	4102	01678 65063 1/19/21	0.00	36.14
101000	482094	02/11/21	21092	DUKE ENERGY	9000	65989 30151 1/22/21	0.00	20.75
101000	482094	02/11/21	21092	DUKE ENERGY	2670	25872 36282 1/20/21	0.00	5,510.93
101000	482094	02/11/21	21092	DUKE ENERGY	7112	87186 50865 1/22/21	0.00	16,652.75
101000	482094	02/11/21	21092	DUKE ENERGY	9000	93602 75117 1/22/21	0.00	15.48
101000	482094	02/11/21	21092	DUKE ENERGY	9000	80253 02521 1/22/21	0.00	15.48
101000	482094	02/11/21	21092	DUKE ENERGY	2670	72218 03011 1/22/21	0.00	15.48

Attachment: County Warrants February 2021 (12601 : County Warrants)

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ACCOUNTING PERIOD: 6/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482094	02/11/21	21092	DUKE ENERGY	7119A	64921 43492 1/22/21	0.00	192.55
101000	482094	02/11/21	21092	DUKE ENERGY	7119B	43943 53527 1/22/21	0.00	414.34
101000	482094	02/11/21	21092	DUKE ENERGY	7201	22261 44227 1/6/21	0.00	110.71
101000	482094	02/11/21	21092	DUKE ENERGY	4102	72694 92316 2/1/21	0.00	33.56
101000	482094	02/11/21	21092	DUKE ENERGY	8300	54415 24193 2/1/21	0.00	39.74
101000	482094	02/11/21	21092	DUKE ENERGY	4102	14582 21158 2/1/21	0.00	40.04
101000	482094	02/11/21	21092	DUKE ENERGY	4102	70215 70424 2/1/21	0.00	42.28
101000	482094	02/11/21	21092	DUKE ENERGY	4102	71527 09528 2/1/21	0.00	43.62
101000	482094	02/11/21	21092	DUKE ENERGY	4102	29071 00521 2/1/21	0.00	43.70
101000	482094	02/11/21	21092	DUKE ENERGY	5746DP	96661 59369 2/1/21	0.00	11.96
101000	482094	02/11/21	21092	DUKE ENERGY	5746DP	05132 06098 2/1/21	0.00	11.96
101000	482094	02/11/21	21092	DUKE ENERGY	4102	88307 59181 2/1/21	0.00	18.85
101000	482094	02/11/21	21092	DUKE ENERGY	4102	29261 22501 2/1/21	0.00	18.85
101000	482094	02/11/21	21092	DUKE ENERGY	4102	86291 33293 2/1/21	0.00	21.02
101000	482094	02/11/21	21092	DUKE ENERGY	4102	35598 36522 2/1/21	0.00	22.45
101000	482094	02/11/21	21092	DUKE ENERGY	4102	86453 72030 2/1/21	0.00	24.41
101000	482094	02/11/21	21092	DUKE ENERGY	4102	66892 91367 2/1/21	0.00	62.36
101000	482094	02/11/21	21092	DUKE ENERGY	4102	98511 07017 1/13/21	0.00	40.99
101000	482094	02/11/21	21092	DUKE ENERGY	4102	66626 40302 1/12/21	0.00	42.41
101000	482094	02/11/21	21092	DUKE ENERGY	4102	85680 36357 1/11/21	0.00	46.13
101000	482094	02/11/21	21092	DUKE ENERGY	4102	13078 21522 1/11/21	0.00	49.27
101000	482094	02/11/21	21092	DUKE ENERGY	4102	35111 99280 1/11/21	0.00	50.49
101000	482094	02/11/21	21092	DUKE ENERGY	4102	70967 92298 1/13/21	0.00	51.85
101000	482094	02/11/21	21092	DUKE ENERGY	4102	65348 31104 1/19/21	0.00	18.85
101000	482094	02/11/21	21092	DUKE ENERGY	4102	13872 29031 1/19/21	0.00	23.19
101000	482094	02/11/21	21092	DUKE ENERGY	4102	68475 22389 1/19/21	0.00	36.14
101000	482094	02/11/21	21092	DUKE ENERGY	4102	78660 39328 1/19/21	0.00	36.14
101000	482094	02/11/21	21092	DUKE ENERGY	4102	03770 49253 1/11/21	0.00	58.42
101000	482094	02/11/21	21092	DUKE ENERGY	4102	21948 15026 1/8/21	0.00	68.13
101000	482094	02/11/21	21092	DUKE ENERGY	8300	80843 34518 2/1/21	0.00	1,837.37
101000	482094	02/11/21	21092	DUKE ENERGY	6102	67570 50110 1/20/21	0.00	16.94
101000	482094	02/11/21	21092	DUKE ENERGY	9000	07135 21389 1/20/21	0.00	22.95
101000	482094	02/11/21	21092	DUKE ENERGY	6102	29275 78454 1/20/21	0.00	198.48
101000	482094	02/11/21	21092	DUKE ENERGY	6102	80758 43344 1/20/21	0.00	199.53
101000	482094	02/11/21	21092	DUKE ENERGY	3200	26397 05303 1/20/21	0.00	240.25
101000	482094	02/11/21	21092	DUKE ENERGY	3200	14016 00254 1/20/21	0.00	586.59
101000	482094	02/11/21	21092	DUKE ENERGY	6102	18106 78562 1/20/21	0.00	960.34
101000	482094	02/11/21	21092	DUKE ENERGY	6212	53914 95136 1/20/21	0.00	2,480.63
TOTAL CHECK							0.00	39,642.18
101000	482095	02/11/21	0688	FEDERAL EXPRESS CORPORA	4103	7-249-66441 1/19/21	0.00	16.94
101000	482095	02/11/21	0688	FEDERAL EXPRESS CORPORA	2103	7-256-70783 1/26/21	0.00	26.03
101000	482095	02/11/21	0688	FEDERAL EXPRESS CORPORA	5347A	7-249-66422 1/19/21	0.00	1.01
101000	482095	02/11/21	0688	FEDERAL EXPRESS CORPORA	5389W	7-257-36388 1/26/21	0.00	7.05
101000	482095	02/11/21	0688	FEDERAL EXPRESS CORPORA	5370ACO	7-249-66422 1/19/21	0.00	1.01
101000	482095	02/11/21	0688	FEDERAL EXPRESS CORPORA	5348AHD	7-249-66422 1/19/21	0.00	1.01
101000	482095	02/11/21	0688	FEDERAL EXPRESS CORPORA	5326A	7-249-66422 1/19/21	0.00	1.01
101000	482095	02/11/21	0688	FEDERAL EXPRESS CORPORA	5358W	7-249-66422 1/19/21	0.00	1.00
101000	482095	02/11/21	0688	FEDERAL EXPRESS CORPORA	5390W	7-249-66422 1/19/21	0.00	1.00
101000	482095	02/11/21	0688	FEDERAL EXPRESS CORPORA	5350	7-249-66422 1/19/21	0.00	1.00
TOTAL CHECK							0.00	57.06

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482096	02/11/21	15338	FLORIDA CLINICAL PRACTIC	3340	013021-05 1/30/21	0.00	2,400.00
101000	482097	02/11/21	26227	GARY W GOOD	5351A	1/7-15/21 MILEAGE	0.00	2.94
101000	482097	02/11/21	26227	GARY W GOOD	5348AHD	1/7-15/21 MILEAGE	0.00	16.20
TOTAL CHECK							0.00	19.14
101000	482098	02/11/21	26331	GAYLE A BRASHEARS	5348AHD	1/14-28/21 MILEAGE	0.00	25.37
101000	482099	02/11/21	24861	GREG NIXON	5348AHD	1/4-25/21 MILEAGE	0.00	74.76
101000	482100	02/11/21	20829	RICHARD GRIER	5348AHD	1/4-25/21 MILEAGE	0.00	55.02
101000	482100	02/11/21	20829	RICHARD GRIER	5345WHD	1/4-25/21 MILEAGE	0.00	5.50
TOTAL CHECK							0.00	60.52
101000	482102	02/11/21	0969	HOMOSASSA SPECIAL WATER	9000	03072-00 1/28/21	0.00	1,080.16
101000	482102	02/11/21	0969	HOMOSASSA SPECIAL WATER	9000	03071-00 1/28/21	0.00	853.12
101000	482102	02/11/21	0969	HOMOSASSA SPECIAL WATER	9000	00659-00 1/28/21	0.00	22.10
101000	482102	02/11/21	0969	HOMOSASSA SPECIAL WATER	9000	00665-00 1/28/21	0.00	22.10
101000	482102	02/11/21	0969	HOMOSASSA SPECIAL WATER	9000	00697-00 1/28/21	0.00	22.10
101000	482102	02/11/21	0969	HOMOSASSA SPECIAL WATER	9000	00734-00 1/28/21	0.00	22.10
101000	482102	02/11/21	0969	HOMOSASSA SPECIAL WATER	9000	00754-00 1/28/21	0.00	22.10
101000	482102	02/11/21	0969	HOMOSASSA SPECIAL WATER	9000	00820-00 1/28/21	0.00	22.10
101000	482102	02/11/21	0969	HOMOSASSA SPECIAL WATER	9000	00841-00 1/28/21	0.00	22.10
101000	482102	02/11/21	0969	HOMOSASSA SPECIAL WATER	6212	00581-00 1/28/21	0.00	41.88
101000	482102	02/11/21	0969	HOMOSASSA SPECIAL WATER	6212	00562-00 1/28/21	0.00	156.54
101000	482102	02/11/21	0969	HOMOSASSA SPECIAL WATER	9000	00495-00 1/28/21	0.00	22.10
101000	482102	02/11/21	0969	HOMOSASSA SPECIAL WATER	9000	00566-00 1/28/21	0.00	22.10
101000	482102	02/11/21	0969	HOMOSASSA SPECIAL WATER	9000	00567-00 1/28/21	0.00	22.10
101000	482102	02/11/21	0969	HOMOSASSA SPECIAL WATER	9000	00568-00 1/28/21	0.00	22.10
101000	482102	02/11/21	0969	HOMOSASSA SPECIAL WATER	9000	00617-00 1/28/21	0.00	22.10
101000	482102	02/11/21	0969	HOMOSASSA SPECIAL WATER	9000	00201-00 1/28/21	0.00	22.10
101000	482102	02/11/21	0969	HOMOSASSA SPECIAL WATER	9000	00246-00 1/28/21	0.00	22.10
101000	482102	02/11/21	0969	HOMOSASSA SPECIAL WATER	9000	02475-00 1/28/21	0.00	50.00
101000	482102	02/11/21	0969	HOMOSASSA SPECIAL WATER	3200	00288-00 1/28/21	0.00	57.14
101000	482102	02/11/21	0969	HOMOSASSA SPECIAL WATER	9000	01018-00 1/28/21	0.00	22.10
101000	482102	02/11/21	0969	HOMOSASSA SPECIAL WATER	9000	01019-00 1/28/21	0.00	22.10
101000	482102	02/11/21	0969	HOMOSASSA SPECIAL WATER	9000	01103-00 1/28/21	0.00	22.10
101000	482102	02/11/21	0969	HOMOSASSA SPECIAL WATER	9000	01104-00 1/28/21	0.00	22.10
101000	482102	02/11/21	0969	HOMOSASSA SPECIAL WATER	9000	01105-00 1/28/21	0.00	22.10
101000	482102	02/11/21	0969	HOMOSASSA SPECIAL WATER	9000	01398-00 1/28/21	0.00	22.10
101000	482102	02/11/21	0969	HOMOSASSA SPECIAL WATER	9000	01399-00 1/28/21	0.00	22.10
101000	482102	02/11/21	0969	HOMOSASSA SPECIAL WATER	9000	01800-00 1/28/21	0.00	22.10
101000	482102	02/11/21	0969	HOMOSASSA SPECIAL WATER	9000	01867-00 1/28/21	0.00	22.10
101000	482102	02/11/21	0969	HOMOSASSA SPECIAL WATER	9000	02469-00 1/28/21	0.00	22.10
101000	482102	02/11/21	0969	HOMOSASSA SPECIAL WATER	9000	00849-00 1/28/21	0.00	25.59
101000	482102	02/11/21	0969	HOMOSASSA SPECIAL WATER	6102	00476-00 1/28/21	0.00	79.48
101000	482102	02/11/21	0969	HOMOSASSA SPECIAL WATER	6102	00344-00 1/28/21	0.00	45.37
101000	482102	02/11/21	0969	HOMOSASSA SPECIAL WATER	6102	00477-00 1/28/21	0.00	48.86
101000	482102	02/11/21	0969	HOMOSASSA SPECIAL WATER	6102	00478-00 1/28/21	0.00	57.14
101000	482102	02/11/21	0969	HOMOSASSA SPECIAL WATER	6102	00113-00 1/28/21	0.00	98.84
TOTAL CHECK							0.00	3,124.52

Attachment: County Warrants February 2021 (12601 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
ACCOUNTING PERIOD: 6/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482103	02/11/21	22713	INTAB LLC	2440	179224A 1/21/21	0.00	116.57
101000	482104	02/11/21	24904	JAMES CODLING	5348AHD	1/4-25/21 MILEAGE	0.00	26.70
101000	482105	02/11/21	26201	JEFFERY COENEN	5348AHD	1/11/21 MILEAGE	0.00	15.13
101000	482105	02/11/21	26201	JEFFERY COENEN	5348AHD	1/15/21 MILEAGE	0.00	11.13
TOTAL CHECK							0.00	26.26
101000	482106	02/11/21	25284	KAREN TZORTZINIS	5348AHD	1/4-25/21 MILEAGE	0.00	15.58
101000	482107	02/11/21	22569	CHARLES E KLEINER	5379X	12/1-28/20 MILEAGE	0.00	27.20
101000	482108	02/11/21	25282	LARRY & JULIE STREIT	5348AHD	1/4-25/21 MILEAGE	0.00	24.03
101000	482108	02/11/21	25282	LARRY & JULIE STREIT	5351A	1/4-25/21 MILEAGE	0.00	4.01
TOTAL CHECK							0.00	28.04
101000	482109	02/11/21	25907	LINDA & BILL FICK	5345WHD	1/4-25/21 MILEAGE	0.00	2.26
101000	482109	02/11/21	25907	LINDA & BILL FICK	5348AHD	1/4-25/21 MILEAGE	0.00	39.57
TOTAL CHECK							0.00	41.83
101000	482110	02/11/21	26292	MICHAEL W O'GRADY	5348AHD	1/6-27/21 MILEAGE	0.00	32.75
101000	482110	02/11/21	26292	MICHAEL W O'GRADY	5345WHD	1/6-27/21 MILEAGE	0.00	1.52
TOTAL CHECK							0.00	34.27
101000	482111	02/11/21	25286	MICHELLE VERNAZZARO	5348AHD	1/4-25/21 MILEAGE	0.00	99.68
101000	482112	02/11/21	23594	OLGA MOORE	5348AHD	1/25/21 MILEAGE	0.00	16.91
101000	482113	02/11/21	18744	MSL PA	2101	133349 1/31/21	0.00	30,000.00
101000	482114	02/11/21	23806	OLD HAY BARN LLC	5106	21243 1/22/21	0.00	54.00
101000	482115	02/11/21	1433	OZELLO WATER ASSOC INC	3200	739 1/28/21	0.00	24.75
101000	482115	02/11/21	1433	OZELLO WATER ASSOC INC	9000	4598 1/28/21	0.00	24.75
101000	482115	02/11/21	1433	OZELLO WATER ASSOC INC	9000	4802 1/28/21	0.00	24.75
101000	482115	02/11/21	1433	OZELLO WATER ASSOC INC	9000	2521 1/28/21	0.00	24.75
101000	482115	02/11/21	1433	OZELLO WATER ASSOC INC	9000	2522 1/28/21	0.00	24.75
101000	482115	02/11/21	1433	OZELLO WATER ASSOC INC	2501	2323 1/28/21	0.00	49.50
101000	482115	02/11/21	1433	OZELLO WATER ASSOC INC	6102	812 1/28/21	0.00	110.74
101000	482115	02/11/21	1433	OZELLO WATER ASSOC INC	6102	801 1/28/21	0.00	123.75
TOTAL CHECK							0.00	407.74
101000	482116	02/11/21	1433	OZELLO WATER ASSOC INC	9000	143 2/1/21	0.00	50.00
101000	482117	02/11/21	25931	PATRICIA BETTENS	5351A	1/5-26/21 MILEAGE	0.00	6.79
101000	482117	02/11/21	25931	PATRICIA BETTENS	5348AHD	1/5-26/21 MILEAGE	0.00	39.05
TOTAL CHECK							0.00	45.84
101000	482118	02/11/21	24574	PATRICIA WAUGH	5351A	1/4-25/21 MILEAGE	0.00	4.45
101000	482118	02/11/21	24574	PATRICIA WAUGH	5348AHD	1/4-25/21 MILEAGE	0.00	31.15
TOTAL CHECK							0.00	35.60

Attachment: County Warrants February 2021 (12601 : County Warrants)

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ACCOUNTING PERIOD: 6/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482119	02/11/21	24678	PHYLLIS COONEN	5348AHD	1/13/21 MILEAGE	0.00	12.91
101000	482120	02/11/21	25668	PHYLLIS PELLEGROM	5348AHD	1/26/21 MILEAGE	0.00	16.47
101000	482121	02/11/21	20127	DOUGLAS L PRICE	3345	NOISE SEMINAR 1/12/21	0.00	595.00
101000	482122	02/11/21	25312	RICHARD LEWIS	5348AHD	1/4-25/21 MILEAGE	0.00	71.65
101000	482123	02/11/21	25298	RITA SILVERS	5345WHD	1/4-25/21 MILEAGE	0.00	1.11
101000	482123	02/11/21	25298	RITA SILVERS	5348AHD	1/4-25/21 MILEAGE	0.00	27.82
TOTAL CHECK							0.00	28.93
101000	482124	02/11/21	907174	RLM MANAGEMENT INC	466	REIMB RESEARCH FEE	0.00	100.00
101000	482125	02/11/21	26199	ROBERT ADAMS	001	REIMB UNAPPLIED CREDIT	0.00	691.34
101000	482126	02/11/21	25995	ROBIN QUINN	5351A	1/5-26/21 MILEAGE	0.00	4.13
101000	482126	02/11/21	25995	ROBIN QUINN	5345WHD	1/5-26/21 MILEAGE	0.00	8.27
101000	482126	02/11/21	25995	ROBIN QUINN	5348AHD	1/5-26/21 MILEAGE	0.00	19.64
TOTAL CHECK							0.00	32.04
101000	482127	02/11/21	24357	SCHARFELD CARE SOLUTIONS	5345WCP	0002 2/2/21	0.00	42.00
101000	482127	02/11/21	24357	SCHARFELD CARE SOLUTIONS	5358WRE	0002 2/2/21	0.00	178.50
101000	482127	02/11/21	24357	SCHARFELD CARE SOLUTIONS	5345WHM	0002 2/2/21	0.00	231.00
101000	482127	02/11/21	24357	SCHARFELD CARE SOLUTIONS	5345WRE	0002 2/2/21	0.00	257.25
101000	482127	02/11/21	24357	SCHARFELD CARE SOLUTIONS	5345WPC	0002 2/2/21	0.00	304.50
101000	482127	02/11/21	24357	SCHARFELD CARE SOLUTIONS	5345WPC	0001 1/26/21	0.00	194.25
TOTAL CHECK							0.00	1,207.50
101000	482128	02/11/21	26229	SUSAN L CARPENTER	5348AHD	1/25/21 MILEAGE	0.00	12.07
101000	482128	02/11/21	26229	SUSAN L CARPENTER	5345WHD	1/25/21 MILEAGE	0.00	1.73
TOTAL CHECK							0.00	13.80
101000	482129	02/11/21	15458.1	TD WEALTH	326	5054320 1/20/21	0.00	223.03
101000	482129	02/11/21	15458.1	TD WEALTH	405	5054320 1/20/21	0.00	223.03
101000	482129	02/11/21	15458.1	TD WEALTH	001	5054320 1/20/21	0.00	297.38
TOTAL CHECK							0.00	743.44
101000	482130	02/11/21	26148	THE ERIC RYAN CORPORATIO	2101	130685 2/15/21	0.00	31.26
101000	482133	02/11/21	2031	W R E C	9000	1777704 1/29/21	0.00	39.07
101000	482133	02/11/21	2031	W R E C	6102	1777653 1/29/21	0.00	44.51
101000	482133	02/11/21	2031	W R E C	6102	1777723 1/29/21	0.00	28.19
101000	482133	02/11/21	2031	W R E C	4102	1777639 1/29/21	0.00	87.00
101000	482133	02/11/21	2031	W R E C	2670	1777658 1/28/21	0.00	285.00
101000	482133	02/11/21	2031	W R E C	4102	1777581 1/29/21	0.00	45.64
101000	482133	02/11/21	2031	W R E C	9000	1777714 1/29/21	0.00	47.54
101000	482133	02/11/21	2031	W R E C	9000	1777571 1/29/21	0.00	47.78
101000	482133	02/11/21	2031	W R E C	2670	1777578 1/29/21	0.00	74.17
101000	482133	02/11/21	2031	W R E C	9000	1777640 1/29/21	0.00	40.21
101000	482133	02/11/21	2031	W R E C	4102	1777615 1/29/21	0.00	45.56
101000	482133	02/11/21	2031	W R E C	9000	1777722 1/29/21	0.00	67.60

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ACCOUNTING PERIOD: 6/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482133	02/11/21	2031	W R E C	6102	1777630 1/29/21	0.00	240.42
101000	482133	02/11/21	2031	W R E C	2670	1777543 1/29/21	0.00	1,017.90
101000	482133	02/11/21	2031	W R E C	4102	1777636 1/29/21	0.00	94.48
101000	482133	02/11/21	2031	W R E C	9000	1777558 1/29/21	0.00	971.78
101000	482133	02/11/21	2031	W R E C	4102	1777622 1/29/21	0.00	61.01
101000	482133	02/11/21	2031	W R E C	9000	1777588 1/29/21	0.00	452.90
101000	482133	02/11/21	2031	W R E C	4102	1777587 1/29/21	0.00	36.27
101000	482133	02/11/21	2031	W R E C	9000	1777589 1/29/21	0.00	36.51
101000	482133	02/11/21	2031	W R E C	9000	1777606 1/29/21	0.00	36.02
101000	482133	02/11/21	2031	W R E C	4102	1777623 1/29/21	0.00	36.68
101000	482133	02/11/21	2031	W R E C	9000	1777607 1/29/21	0.00	48.93
101000	482133	02/11/21	2031	W R E C	4102	1777661 1/29/21	0.00	437.60
101000	482133	02/11/21	2031	W R E C	9000	1777620 1/29/21	0.00	51.72
101000	482133	02/11/21	2031	W R E C	9000	1777576 1/29/21	0.00	162.32
101000	482133	02/11/21	2031	W R E C	9000	1777574 1/29/21	0.00	197.27
101000	482133	02/11/21	2031	W R E C	9000	1777575 1/29/21	0.00	303.00
101000	482133	02/11/21	2031	W R E C	9000	1777619 1/29/21	0.00	38.98
101000	482133	02/11/21	2031	W R E C	9000	1777584 1/29/21	0.00	37.33
101000	482133	02/11/21	2031	W R E C	9000	1777579 1/29/21	0.00	325.78
101000	482133	02/11/21	2031	W R E C	9000	1777580 1/29/21	0.00	56.08
101000	482133	02/11/21	2031	W R E C	9000	1777603 1/29/21	0.00	216.51
101000	482133	02/11/21	2031	W R E C	9000	1777644 1/29/21	0.00	47.29
101000	482133	02/11/21	2031	W R E C	9000	1777638 1/29/21	0.00	352.59
101000	482133	02/11/21	2031	W R E C	2670	1777660 1/29/21	0.00	923.11
101000	482133	02/11/21	2031	W R E C	7112	1777586 2/2/21	0.00	3,845.71
101000	482133	02/11/21	2031	W R E C	9000	1777705 1/29/21	0.00	35.04
101000	482133	02/11/21	2031	W R E C	2670	1777637 1/29/21	0.00	36.10
101000	482133	02/11/21	2031	W R E C	4102	1777647 1/29/21	0.00	47.87
101000	482133	02/11/21	2031	W R E C	9000	1777642 1/29/21	0.00	113.72
101000	482133	02/11/21	2031	W R E C	4102	1777582 1/29/21	0.00	50.16
101000	482133	02/11/21	2031	W R E C	6102	1777533 1/29/21	0.00	61.64
101000	482133	02/11/21	2031	W R E C	9000	1777709 1/29/21	0.00	455.29
101000	482133	02/11/21	2031	W R E C	2670	1777604 1/29/21	0.00	931.97
101000	482133	02/11/21	2031	W R E C	9000	1777560 1/29/21	0.00	2,880.88
101000	482133	02/11/21	2031	W R E C	6102	1777601 1/29/21	0.00	35.04
101000	482133	02/11/21	2031	W R E C	6102	1777649 1/29/21	0.00	800.46
101000	482133	02/11/21	2031	W R E C	2670	1777662 1/29/21	0.00	46.13
101000	482133	02/11/21	2031	W R E C	4102	1777570 1/29/21	0.00	54.93
101000	482133	02/11/21	2031	W R E C	6102	1777657 1/29/21	0.00	64.62
101000	482133	02/11/21	2031	W R E C	9000	1777706 1/29/21	0.00	110.60
101000	482133	02/11/21	2031	W R E C	9000	1777618 1/29/21	0.00	252.36
101000	482133	02/11/21	2031	W R E C	2670	1777720 1/28/21	0.00	428.28
101000	482133	02/11/21	2031	W R E C	2670	1777715 1/28/21	0.00	436.29
101000	482133	02/11/21	2031	W R E C	2670	1777631 1/28/21	0.00	8,712.63
101000	482133	02/11/21	2031	W R E C	7115	1777565 1/28/21	0.00	74.81
101000	482133	02/11/21	2031	W R E C	4102	2077592 1/28/21	0.00	84.04
101000	482133	02/11/21	2031	W R E C	9000	2080139 1/28/21	0.00	149.41
101000	482133	02/11/21	2031	W R E C	6102	1777531 1/28/21	0.00	202.78
101000	482133	02/11/21	2031	W R E C	2670	1777548 1/28/21	0.00	237.11
101000	482133	02/11/21	2031	W R E C	9000	1777700 1/29/21	0.00	334.50
101000	482133	02/11/21	2031	W R E C	4150	1777569 1/29/21	0.00	794.10
101000	482133	02/11/21	2031	W R E C	3225	1777523 1/28/21	0.00	813.49

Attachment: County Warrants February 2021 (12601 : 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	482133	02/11/21	2031	W R E C	7113	1777585 1/28/21	0.00	981.61
101000	482133	02/11/21	2031	W R E C	9000	2080143 1/28/21	0.00	35.04
101000	482133	02/11/21	2031	W R E C	9000	2143270 1/29/21	0.00	35.45
101000	482133	02/11/21	2031	W R E C	9000	2143271 1/29/21	0.00	35.45
101000	482133	02/11/21	2031	W R E C	9000	2143272 1/29/21	0.00	35.45
101000	482133	02/11/21	2031	W R E C	9000	2143264 1/29/21	0.00	35.45
101000	482133	02/11/21	2031	W R E C	9000	2143266 1/29/21	0.00	35.45
101000	482133	02/11/21	2031	W R E C	9000	2143274 1/29/21	0.00	35.45
101000	482133	02/11/21	2031	W R E C	9000	2143268 1/29/21	0.00	35.53
101000	482133	02/11/21	2031	W R E C	9000	2143273 1/29/21	0.00	35.53
101000	482133	02/11/21	2031	W R E C	9000	2143276 1/29/21	0.00	35.53
101000	482133	02/11/21	2031	W R E C	9000	2143275 1/29/21	0.00	35.69
101000	482133	02/11/21	2031	W R E C	9000	1777656 1/29/21	0.00	37.25
101000	482133	02/11/21	2031	W R E C	4150	1777583 1/29/21	0.00	231.97
101000	482133	02/11/21	2031	W R E C	4102	1777552 1/18/21	0.00	36.10
101000	482133	02/11/21	2031	W R E C	3200	1777641 1/22/21	0.00	47.97
101000	482133	02/11/21	2031	W R E C	4102	1777689 1/14/21	0.00	36.27
101000	482133	02/11/21	2031	W R E C	4102	1777719 1/21/21	0.00	57.49
101000	482133	02/11/21	2031	W R E C	4102	1777718 1/21/21	0.00	58.06
101000	482133	02/11/21	2031	W R E C	4102	1777654 1/18/21	0.00	62.01
101000	482133	02/11/21	2031	W R E C	4102	1777710 1/19/21	0.00	147.27
101000	482133	02/11/21	2031	W R E C	3200	1777724 1/21/21	0.00	382.35
101000	482133	02/11/21	2031	W R E C	4102	1777536 1/18/21	0.00	57.32
101000	482133	02/11/21	2031	W R E C	7109	1777545 1/25/21	0.00	267.89
101000	482133	02/11/21	2031	W R E C	3200	1777612 1/25/21	0.00	492.70
101000	482133	02/11/21	2031	W R E C	2670	1777652 1/22/21	0.00	322.57
101000	482133	02/11/21	2031	W R E C	2670	1777556 1/22/21	0.00	35.53
101000	482133	02/11/21	2031	W R E C	5212	1674330 1/25/21	0.00	40.38
101000	482133	02/11/21	2031	W R E C	7107	1777546 1/27/21	0.00	707.59
101000	482133	02/11/21	2031	W R E C	7121	1777645 1/27/21	0.00	519.97
101000	482133	02/11/21	2031	W R E C	4102	1777721 1/25/21	0.00	64.06
101000	482133	02/11/21	2031	W R E C	9000	2143279 1/29/21	0.00	35.45
101000	482133	02/11/21	2031	W R E C	9000	2143278 1/29/21	0.00	35.53
101000	482133	02/11/21	2031	W R E C	9000	2143281 1/29/21	0.00	35.77
101000	482133	02/11/21	2031	W R E C	4102	1777716 1/28/21	0.00	59.37
101000	482133	02/11/21	2031	W R E C	4102	1777717 1/28/21	0.00	59.46
101000	482133	02/11/21	2031	W R E C	2670	1777702 1/28/21	0.00	170.88
TOTAL CHECK							0.00	34,497.55
101000	482134	02/11/21	26334	ZACHARY WHEELER	466	RFND PERMIT 2020-10781	0.00	1,548.99
101000	482135	02/11/21	25480	CALYPSO SPRINGS LLC	3110	0349 CARES ASSISTANCE	0.00	3,806.19
101000	482136	02/11/21	26117	JW MORTON PROPERTY MANAG	3110	Hardin Feb 21	0.00	830.00
101000	482136	02/11/21	26117	JW MORTON PROPERTY MANAG	3110	Spiess Feb 21	0.00	1,200.00
TOTAL CHECK							0.00	2,030.00
101000	482137	02/11/21	25421	SYNERGY-2 INC	3110	0332 CARES ASSISTANCE	0.00	2,442.39
101000	482138	02/11/21	26119	THE HOLLOWAY GROUP PA	3110	Wilson Feb 21	0.00	800.00
101000	482139	02/11/21	25886	THI UYEN THU DO	3110	HURST JAN-FEB 21	0.00	1,550.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482139	02/11/21	25886	THI UYEN THU DO	3110	STRATTAN JAN-FEB 21	0.00	1,550.00
TOTAL CHECK							0.00	3,100.00
101000	482140	02/11/21	25387	TOWN N COUNTRY BARBER SH	3110	0356 CARES ASSISTANCE	0.00	453.71
101000	482141	02/11/21	912324	ALLAN DEVINE	450	1805088810 UTIL RFND	0.00	226.81
101000	482142	02/11/21	912321	CHRISTOPHER & SANDRA TUT	450	1901036040 UTIL RFND	0.00	170.00
101000	482143	02/11/21	912318	DONALD & KATE CALHOUN	450	1901030710 UTIL RFND	0.00	96.33
101000	482144	02/11/21	912323	JEANNE MARSHALL	450	1901030099 UTIL RFND	0.00	650.00
101000	482145	02/11/21	912317	KARLOS & RHONDA LASANE	450	1901025135 UTIL RFND	0.00	91.20
101000	482146	02/11/21	912320	KATHERINE YARBERRY	450	1589601200 UTIL RFND	0.00	300.00
101000	482147	02/11/21	912319	LAWRENCE JOHANSEN	450	1589020013 UTIL RFND	0.00	300.00
101000	482148	02/11/21	912315	MARK KUECHENMEISTER	450	1901022909 UTIL RFND	0.00	109.05
101000	482149	02/11/21	912316	OLIVIA LARSON	450	1901013739 UTIL RFND	0.00	63.14
101000	482150	02/11/21	912322	PHYLLIS WASHBURN	450	1901022762 UTIL RFND	0.00	170.00
101000	482151	02/11/21	4125	BRIGHT HOUSE NETWORKS	6102	0050507612-01 1/23/21	0.00	166.88
101000	482152	02/11/21	4125	BRIGHT HOUSE NETWORKS	2122	0050653741-01 1/28/21	0.00	139.00
101000	482153	02/11/21	4125	BRIGHT HOUSE NETWORKS	5799	0050711780-01 1/24/21	0.00	99.98
101000	482154	02/11/21	25293	CENTURYLINK COMMUNICATIO	2440	190606287 90007515	0.00	658.72
101000	482155	02/11/21	21092	DUKE ENERGY	6102	10182 28059 1/28/21	0.00	2,912.26
101000	482156	02/11/21	21092	DUKE ENERGY	2670	23469 06592 1/13/21	0.00	369.26
101000	482156	02/11/21	21092	DUKE ENERGY	4102	23469 06592 1/13/21	0.00	590.88
TOTAL CHECK							0.00	960.14
101000	482157	02/11/21	21092	DUKE ENERGY	4102	28441 14078 1/28/21	0.00	268.43
101000	482158	02/11/21	21092	DUKE ENERGY	9000	44663 99113 2/2/21	0.00	46,069.69
101000	482159	02/11/21	23423	INTEGRATED REG LAB PATH	2101A	HOSPITAL BILL 1/29/21	0.00	137.88
101000	482160	02/11/21	20307	LIFE INSURANCE CO OF NOR	8000	15523_020121 2/28/21	0.00	11,659.53
101000	482160	02/11/21	20307	LIFE INSURANCE CO OF NOR	8000	15523_020121 2/28/21	0.00	9,998.47
TOTAL CHECK							0.00	21,658.00
101000	482161	02/11/21	21127	ORLANDO HEALTH INC DBA	5223	HOSPITAL BILL 2/3/21	0.00	3,135.58
101000	482162	02/11/21	1628	ROLLING OAKS UTILITIES	5746DP	2134-00 1/19/21	0.00	27.97

Attachment: County Warrants February 2021 (12601 : 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	482162	02/11/21	1628	ROLLING OAKS UTILITIES	3200	5794-00 1/12/21	0.00	11.30
101000	482162	02/11/21	1628	ROLLING OAKS UTILITIES	8300	5848-00 1/12/21	0.00	15.14
101000	482162	02/11/21	1628	ROLLING OAKS UTILITIES	8300	6443-00 1/12/21	0.00	17.05
101000	482162	02/11/21	1628	ROLLING OAKS UTILITIES	8300	5850-00 1/12/21	0.00	24.38
101000	482162	02/11/21	1628	ROLLING OAKS UTILITIES	5746DP	2056-00 1/19/21	0.00	27.97
101000	482162	02/11/21	1628	ROLLING OAKS UTILITIES	8300	5849-00 1/12/21	0.00	40.30
101000	482162	02/11/21	1628	ROLLING OAKS UTILITIES	6212	5756-00 1/12/21	0.00	53.14
101000	482162	02/11/21	1628	ROLLING OAKS UTILITIES	6212	5755-00 1/12/21	0.00	263.35
101000	482162	02/11/21	1628	ROLLING OAKS UTILITIES	6102	5866-00 1/12/21	0.00	10.66
101000	482162	02/11/21	1628	ROLLING OAKS UTILITIES	6102	5863-00 1/12/21	0.00	11.30
101000	482162	02/11/21	1628	ROLLING OAKS UTILITIES	6102	5867-00 1/12/21	0.00	27.97
101000	482162	02/11/21	1628	ROLLING OAKS UTILITIES	6102	5874-00 1/12/21	0.00	69.76
101000	482162	02/11/21	1628	ROLLING OAKS UTILITIES	6102	5875-00 1/12/21	0.00	81.30
101000	482162	02/11/21	1628	ROLLING OAKS UTILITIES	6102	5861-00 1/12/21	0.00	88.13
101000	482162	02/11/21	1628	ROLLING OAKS UTILITIES	6102	2701-00 1/19/21	0.00	106.49
101000	482162	02/11/21	1628	ROLLING OAKS UTILITIES	6102	5858-00 1/12/21	0.00	110.04
TOTAL CHECK							0.00	986.25
101000	482163	02/11/21	1783	SOUTH DUNNELLON WATER AS	6102	138 1/20/21	0.00	41.50
101000	482164	02/11/21	6999.3	VERIZON WIRELESS MESSAGI	9000	9871928632 623093061	0.00	3,566.89
101000	482165	02/11/21	6999.3	VERIZON WIRELESS MESSAGI	5799	9871959658 821883073	0.00	51.56
101000	482166	02/11/21	6999.3	VERIZON WIRELESS MESSAGI	5799	9871965680 842194466	0.00	36.07
101000	482167	02/11/21	26241	ALACHUA COUNTY SHERIFF'S	2103	SUMMONS 2020 SC 001290	0.00	40.00
101000	482168	02/11/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2667645022 Farah Denni	0.00	480.00
101000	482168	02/11/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2714774015 Nicholas Pe	0.00	695.90
101000	482168	02/11/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2684580046 Darnell Con	0.00	350.00
TOTAL CHECK							0.00	1,525.90
101000	482169	02/11/21	21094	DUKE ENERGY	5331V	33570 62440 Maxfield	0.00	123.27
101000	482169	02/11/21	21094	DUKE ENERGY	5331V	77438 81144 Harris	0.00	128.63
101000	482169	02/11/21	21094	DUKE ENERGY	5331V	51973 45506 Genkin	0.00	128.88
101000	482169	02/11/21	21094	DUKE ENERGY	5331V	71671 62233 Monroe	0.00	205.45
101000	482169	02/11/21	21094	DUKE ENERGY	5331V	00549 04022 Ritchie	0.00	619.79
101000	482169	02/11/21	21094	DUKE ENERGY	5331V	85870 31363 Tucker	0.00	710.33
TOTAL CHECK							0.00	1,916.35
101000	482171	02/11/21	21093	DUKE ENERGY	5373T	6181971377 William Cus	0.00	698.84
101000	482171	02/11/21	21093	DUKE ENERGY	5373T	9867731510 Cameo Harne	0.00	739.65
101000	482171	02/11/21	21093	DUKE ENERGY	5373T	8423189180 Crystal Rit	0.00	762.45
101000	482171	02/11/21	21093	DUKE ENERGY	5373T	6124776189 Marque Levy	0.00	776.61
101000	482171	02/11/21	21093	DUKE ENERGY	5373T	2200652519 Prayah Lebr	0.00	785.65
101000	482171	02/11/21	21093	DUKE ENERGY	5373T	8802175013 Brittany Bu	0.00	1,036.94
101000	482171	02/11/21	21093	DUKE ENERGY	5373T	4050805148 Ciera Bisho	0.00	372.94
101000	482171	02/11/21	21093	DUKE ENERGY	5373T	5400350464 Hallie Hewi	0.00	439.09
101000	482171	02/11/21	21093	DUKE ENERGY	5373T	1748591247 Dorene Stei	0.00	511.91
101000	482171	02/11/21	21093	DUKE ENERGY	5373T	6357687119 Jacqueline	0.00	663.96
101000	482171	02/11/21	21093	DUKE ENERGY	5373T	8858365187 Cynthia McM	0.00	188.75

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482171	02/11/21	21093	DUKE ENERGY	5373T	6449008268 Reba Ashloc	0.00	198.81
101000	482171	02/11/21	21093	DUKE ENERGY	5373T	2526231481 Tammie Shar	0.00	205.54
101000	482171	02/11/21	21093	DUKE ENERGY	5373T	2468091583 Ashley Shel	0.00	208.58
101000	482171	02/11/21	21093	DUKE ENERGY	5373T	4794167047 Laura Elrod	0.00	218.80
101000	482171	02/11/21	21093	DUKE ENERGY	5373T	0149247147 Willie Brow	0.00	218.82
101000	482171	02/11/21	21093	DUKE ENERGY	5373T	407436560 Mary Serrano	0.00	218.93
101000	482171	02/11/21	21093	DUKE ENERGY	5373T	7596970336 Henry Folso	0.00	259.32
101000	482171	02/11/21	21093	DUKE ENERGY	5373T	390984031 Lisa Cruz	0.00	262.09
101000	482171	02/11/21	21093	DUKE ENERGY	5373T	4407616428 Joseph Cagg	0.00	120.36
101000	482171	02/11/21	21093	DUKE ENERGY	5373T	8683873125 Brittany Ba	0.00	139.08
101000	482171	02/11/21	21093	DUKE ENERGY	5373T	3477707228 Serge Ploti	0.00	273.69
101000	482171	02/11/21	21093	DUKE ENERGY	5373T	7946477244 Ausharai Vi	0.00	308.98
101000	482171	02/11/21	21093	DUKE ENERGY	5373T	9356281090 Tiara Orr	0.00	327.23
TOTAL CHECK							0.00	9,937.02
101000	482172	02/11/21	4233.4	SECO	5331V	2638180011 Sherwood	0.00	252.24
101000	482173	02/11/21	4233.1	W R E C	5373T	2103189 Cyria Lewis	0.00	300.00
101000	482173	02/11/21	4233.1	W R E C	5373T	2042943 Joshua Raynes	0.00	146.00
101000	482173	02/11/21	4233.1	W R E C	5373T	2063037 Alda Demlo	0.00	147.84
101000	482173	02/11/21	4233.1	W R E C	5373T	2123340 Kathy Adams	0.00	160.19
101000	482173	02/11/21	4233.1	W R E C	5373T	1481146 Samantha Harve	0.00	169.62
101000	482173	02/11/21	4233.1	W R E C	5373T	2078449 Susan Wallace	0.00	175.76
101000	482173	02/11/21	4233.1	W R E C	5373T	1635290 Carlos Rodrigu	0.00	268.36
101000	482173	02/11/21	4233.1	W R E C	5373T	1700730 Debra Tiebout	0.00	113.83
101000	482173	02/11/21	4233.1	W R E C	5373T	1333177 Russell Rebell	0.00	480.06
TOTAL CHECK							0.00	1,961.66
101000	482174	02/11/21	4233.5	WREC	5331V	1559542 Lewis	0.00	87.20
101000	482174	02/11/21	4233.5	WREC	5331V	1014259 Leas	0.00	109.77
101000	482174	02/11/21	4233.5	WREC	5331V	1346270 Rues	0.00	278.18
101000	482174	02/11/21	4233.5	WREC	5331V	1109416 Failla	0.00	185.47
TOTAL CHECK							0.00	660.62
101000	482175	02/11/21	14665	CALIFORNIA STATE DISBURS	809	200000000500981	0.00	92.30
101000	482176	02/11/21	3234	COMMONWEALTH OF MASSACHU	809	RIVERA 00.1531.0146	0.00	132.00
101000	482177	02/11/21	23266	KENTUCKY CHILD SUPPORT E	809	WILSON #05CI00085	0.00	149.76
101000	482178	02/18/21	26147	ACTION RENTAL MANAGEMENT	3110	RUFOLO JAN-FEB 21	0.00	1,574.00
101000	482178	02/18/21	26147	ACTION RENTAL MANAGEMENT	3110	VARNER JAN-FEB 21	0.00	1,700.00
TOTAL CHECK							0.00	3,274.00
101000	482179	02/18/21	26033	AMERICAN SUNCOAST REALTY	3110	Canley Feb 21	0.00	650.00
101000	482180	02/18/21	25576	CHAOPRAYA LLC	3110	0189 CARES ASSISTANCE	0.00	1,179.62
101000	482181	02/18/21	26347	CITRUS CONSTRUCTION ACAD	3110	CARES FUNDING 2/9/21	0.00	5,000.00
101000	482182	02/18/21	26349	CITRUS COUNTY CHAMBER OF	3110	CARES FUNDING 2/9/21	0.00	350,000.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482183	02/18/21	26348	CITRUS COUNTY SCHOOL BOA	3110	CARES FUNDING 2/9/21	0.00	40,000.00
101000	482184	02/18/21	26326	COLLATERAL DAMAGE LLC	3110	0254 CARES ASSISTANCE	0.00	2,500.00
101000	482185	02/18/21	26350	COLLEGE OF CENTRAL FLORI	3110	CARES FUNDING 2/9/21	0.00	40,000.00
101000	482186	02/18/21	25395	DAVID PERRY JR	3110	0320 CARES ASSISTANCE	0.00	4,300.12
101000	482187	02/18/21	25591	FRANTAC INC	3110	0257 CARES ASSISTANCE	0.00	12,500.00
101000	482188	02/18/21	25520	HIMES 1 INC	3110	0131 CARES ASSISTANCE	0.00	752.59
101000	482189	02/18/21	26118	HOME BUYERS FRIEND INC	3110	Hewitt Feb 21	0.00	735.00
101000	482190	02/18/21	26328	JUST AMUSE ME! ENTERTAIN	3110	0374 CARES ASSISTANCE	0.00	2,963.06
101000	482191	02/18/21	26117	JW MORTON PROPERTY MANAG	3110	Murray Feb 21	0.00	885.00
101000	482192	02/18/21	1430	PREGNANCY & FAMILY LIFE	3110	0351 CARES ASSISTANCE	0.00	635.23
101000	482193	02/18/21	25785	QUYNH N LE	3110	0310 CARES ASSISTANCE	0.00	785.69
101000	482194	02/18/21	26119	THE HOLLOWAY GROUP PA	3110	LAWHON JAN-FEB 21	0.00	1,041.94
101000	482195	02/26/21	9345	ALEXANDER REAL ESTATE, I	5366Y	Acord Mar 21	0.00	246.00
101000	482196	02/26/21	24148	KATIRIA ENIZ AVILA	5366Y	Rodriguez Mar 21	0.00	700.00
101000	482197	02/26/21	24454	BRENTWOOD MEADOW HEALTH	5366Y	Cosgren Mar 21	0.00	106.00
101000	482198	02/26/21	7351	CASTRO REALTY AND PROPER	5366Y	Orr Mar 21	0.00	1,071.00
101000	482198	02/26/21	7351	CASTRO REALTY AND PROPER	5366Y	Hyde Mar 21	0.00	1,100.00
TOTAL CHECK							0.00	2,171.00
101000	482199	02/26/21	20147	CATHERINE COACHMAN	5366Y	James Mar 21	0.00	625.00
101000	482199	02/26/21	20147	CATHERINE COACHMAN	5366Y	Kelly Mar 21	0.00	453.00
TOTAL CHECK							0.00	1,078.00
101000	482200	02/26/21	25290	COLONNADE PARK LTD	5366Y	Grant Mar 21	0.00	501.00
101000	482200	02/26/21	25290	COLONNADE PARK LTD	5366Y	Gomillion Mar 21	0.00	504.00
101000	482200	02/26/21	25290	COLONNADE PARK LTD	5366Y	Tejada Mar 21	0.00	518.00
101000	482200	02/26/21	25290	COLONNADE PARK LTD	5366Y	Windhorst Mar 21	0.00	709.36
101000	482200	02/26/21	25290	COLONNADE PARK LTD	5366Y	Valles Mar 21	0.00	990.00
101000	482200	02/26/21	25290	COLONNADE PARK LTD	5366Y	Winburn Mar 21	0.00	876.00
TOTAL CHECK							0.00	4,098.36
101000	482201	02/26/21	6442	CREATIVE CHOICE HOMES XX	5399N	Wood Mar 21	0.00	483.00
101000	482201	02/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Bell Mar 21	0.00	576.00
101000	482201	02/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Lowry Jr. Mar 21	0.00	446.00
101000	482201	02/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Vorontsova Mar 21	0.00	449.00
101000	482201	02/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Genkin Mar 21	0.00	452.00
101000	482201	02/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Scheide Mar 21	0.00	280.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482201	02/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Moody Mar 21	0.00	266.00
101000	482201	02/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Harp Mar 21	0.00	304.00
101000	482201	02/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Hilson Mar 21	0.00	343.00
101000	482201	02/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Maasch Mar 21	0.00	393.00
101000	482201	02/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Eastman Mar 21	0.00	427.00
101000	482201	02/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Nenninger Mar 21	0.00	440.00
101000	482201	02/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Genkin Mar 21	0.00	10.00
101000	482201	02/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Jaeger Mar 21	0.00	123.00
TOTAL CHECK							0.00	4,992.00
101000	482202	02/26/21	9210	CRYSTAL RIVER APARTMENTS	5366Y	Sternal Mar 21	0.00	287.00
101000	482202	02/26/21	9210	CRYSTAL RIVER APARTMENTS	5366Y	Jenkins Mar 21	0.00	274.00
101000	482202	02/26/21	9210	CRYSTAL RIVER APARTMENTS	5399N	Turner Mar 21	0.00	166.00
TOTAL CHECK							0.00	727.00
101000	482203	02/26/21	21394	JEFF CUNNINGHAM	5366Y	Recchio Mar 21	0.00	800.00
101000	482204	02/26/21	21092	DUKE ENERGY	5399N	07144 31508 Taylor	0.00	154.00
101000	482204	02/26/21	21092	DUKE ENERGY	5366Y	9585445011 Heib	0.00	131.00
101000	482204	02/26/21	21092	DUKE ENERGY	5366Y	28797 04320 James	0.00	152.00
101000	482204	02/26/21	21092	DUKE ENERGY	5366Y	6444584058 Moore	0.00	24.00
101000	482204	02/26/21	21092	DUKE ENERGY	5366Y	88835 84485 Cripps	0.00	28.00
101000	482204	02/26/21	21092	DUKE ENERGY	5366Y	8957454552 Sweredoski	0.00	34.00
101000	482204	02/26/21	21092	DUKE ENERGY	5366Y	41592 94509 Hyde	0.00	37.00
101000	482204	02/26/21	21092	DUKE ENERGY	5366Y	88995 04313 Lozada2	0.00	53.00
101000	482204	02/26/21	21092	DUKE ENERGY	5366Y	39460 27428 Thomas	0.00	68.00
101000	482204	02/26/21	21092	DUKE ENERGY	5366Y	57059 80011 Washington	0.00	81.00
101000	482204	02/26/21	21092	DUKE ENERGY	5366Y	12100 05147 Leonard	0.00	75.00
TOTAL CHECK							0.00	837.00
101000	482205	02/26/21	6516	FLORAL OAKS APARTMENTS L	5366Y	Greer Mar 21	0.00	313.00
101000	482205	02/26/21	6516	FLORAL OAKS APARTMENTS L	5366Y	Vando Mar 21	0.00	455.00
TOTAL CHECK							0.00	768.00
101000	482206	02/26/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Joyner Mar 21	0.00	469.00
101000	482206	02/26/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Dubose Mar 21	0.00	482.00
101000	482206	02/26/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Gunn Mar 21	0.00	503.00
101000	482206	02/26/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Beals Mar 21	0.00	322.00
101000	482206	02/26/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Sauer Mar 21	0.00	338.00
101000	482206	02/26/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Jimenez Mar 21	0.00	341.00
101000	482206	02/26/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Sanders Mar 21	0.00	362.00
101000	482206	02/26/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Bennett Mar 21	0.00	275.00
101000	482206	02/26/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Rodriguez Mar 21	0.00	312.00
101000	482206	02/26/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Vosie Mar 21	0.00	366.00
TOTAL CHECK							0.00	3,770.00
101000	482207	02/26/21	4119	GIOVANNA ABBINANTI	5399N	Sturgell Mar 21	0.00	452.00
101000	482208	02/26/21	21797	HOME BUYER'S FRIEND INC	5366Y	Knight Mar 21	0.00	475.00
101000	482209	02/26/21	21515	HOMOSASSA LTD	5366Y	Overbay Mar 21	0.00	215.00

Attachment: County Warrants February 2021 (12601 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
ACCOUNTING PERIOD: 6/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482210	02/26/21	23882	THE HOLLOWAY GROUP PA	5366Y	Stephens Mar 21	0.00	232.00
101000	482210	02/26/21	23882	THE HOLLOWAY GROUP PA	5366Y	Perkins Mar 21	0.00	190.00
101000	482210	02/26/21	23882	THE HOLLOWAY GROUP PA	5366Y	Rowe Mar 21	0.00	469.00
101000	482210	02/26/21	23882	THE HOLLOWAY GROUP PA	5366Y	Christenbery Mar 21	0.00	502.00
101000	482210	02/26/21	23882	THE HOLLOWAY GROUP PA	5366Y	Hoover Mar 21	0.00	597.10
101000	482210	02/26/21	23882	THE HOLLOWAY GROUP PA	5366Y	Tarver Mar 21	0.00	404.00
101000	482210	02/26/21	23882	THE HOLLOWAY GROUP PA	5366Y	Heib Mar 21	0.00	1,150.00
101000	482210	02/26/21	23882	THE HOLLOWAY GROUP PA	5366Y	Schoefer Mar 21	0.00	664.00
TOTAL CHECK							0.00	4,208.10
101000	482211	02/26/21	20157	CONNIE LEWIS	5366Y	Rushing Mar 21	0.00	641.00
101000	482212	02/26/21	22538	LUIS LEIVA	5366Y	Lozada Mar 21	0.00	725.00
101000	482213	02/26/21	26249	N-GES-RP OF CITRUS SPRIN	5366Y	Mercier Mar 21	0.00	1,309.00
101000	482214	02/26/21	4549	ONE REAL ESTATE INC	5366Y	Murphy Mar 21	0.00	750.00
101000	482214	02/26/21	4549	ONE REAL ESTATE INC	5366Y	Smith Mar 21	0.00	633.00
101000	482214	02/26/21	4549	ONE REAL ESTATE INC	5366Y	Sweredoski Mar 21	0.00	600.00
101000	482214	02/26/21	4549	ONE REAL ESTATE INC	5366Y	Bunn Mar 21	0.00	361.00
101000	482214	02/26/21	4549	ONE REAL ESTATE INC	5366Y	Moore Mar 21	0.00	600.00
101000	482214	02/26/21	4549	ONE REAL ESTATE INC	5366Y	James Mar 21	0.00	558.00
101000	482214	02/26/21	4549	ONE REAL ESTATE INC	5366Y	Wozniak Mar 21	0.00	524.00
TOTAL CHECK							0.00	4,026.00
101000	482215	02/26/21	21106	PAMELA A TURPIN	5366Y	Harvey Mar 21	0.00	384.00
101000	482216	02/26/21	2031	W R E C	5366Y	1655922 Murphy	0.00	19.00
101000	482216	02/26/21	2031	W R E C	5366Y	1606545 Recchio	0.00	21.00
101000	482216	02/26/21	2031	W R E C	5366Y	2147761 Farrar	0.00	33.00
TOTAL CHECK							0.00	73.00
101000	482217	02/25/21	26358	41 AUTO SALES	401	SW ASMT RFND 54995-01	0.00	32.06
101000	482218	02/25/21	25027	ABILITY CARE SERVICES IN	5358WRE	0069 2/16/21	0.00	300.00
101000	482218	02/25/21	25027	ABILITY CARE SERVICES IN	5345WPC	0069 2/16/21	0.00	247.00
101000	482218	02/25/21	25027	ABILITY CARE SERVICES IN	5345WRE	0069 2/16/21	0.00	306.00
101000	482218	02/25/21	25027	ABILITY CARE SERVICES IN	5347AHM	0069 2/16/21	0.00	102.00
101000	482218	02/25/21	25027	ABILITY CARE SERVICES IN	5347APC	0069 2/16/21	0.00	57.00
101000	482218	02/25/21	25027	ABILITY CARE SERVICES IN	5358WRE	0068 2/9/21	0.00	280.00
101000	482218	02/25/21	25027	ABILITY CARE SERVICES IN	5345WPC	0068 2/9/21	0.00	304.00
101000	482218	02/25/21	25027	ABILITY CARE SERVICES IN	5345WRE	0068 2/9/21	0.00	450.50
101000	482218	02/25/21	25027	ABILITY CARE SERVICES IN	5347AHM	0068 2/9/21	0.00	102.00
101000	482218	02/25/21	25027	ABILITY CARE SERVICES IN	5347APC	0068 2/9/21	0.00	57.00
TOTAL CHECK							0.00	2,205.50
101000	482219	02/25/21	15608	AFRO-AMERICAN CLUB	001	1004096.037 REFUND	0.00	15.00
101000	482220	02/25/21	24991	ALAN FORINO	5345WHD	1/4-25/21 MILEAGE	0.00	2.70
101000	482220	02/25/21	24991	ALAN FORINO	5348AHD	1/4-25/21 MILEAGE	0.00	33.41
101000	482220	02/25/21	24991	ALAN FORINO	5351A	1/4-25/21 MILEAGE	0.00	2.16
TOTAL CHECK							0.00	38.27

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482221	02/25/21	26352	ANDERSON PUBLIC LIBRARY	6212	CQ6021521 2/15/21	0.00	29.95
101000	482222	02/25/21	23324	DEBBIE ARMOUR	5379X	10/20/20-1/26/21 MILEA	0.00	26.88
101000	482223	02/25/21	26336	AURORA ACRES	401	LANDFILL ESCROW 52903	0.00	148.16
101000	482223	02/25/21	26336	AURORA ACRES	401	LANDFILL ESCROW 52978	0.00	148.16
101000	482223	02/25/21	26336	AURORA ACRES	401	LANDFILL ESCROW 52979	0.00	148.16
TOTAL CHECK							0.00	444.48
101000	482224	02/25/21	25082	BELL DATA SYSTEMS INC	5373T	1528 2/1/21	0.00	990.00
101000	482224	02/25/21	25082	BELL DATA SYSTEMS INC	5350	1529 2/1/21	0.00	495.00
TOTAL CHECK							0.00	1,485.00
101000	482225	02/25/21	26360	BERNARD WURTZBACHER	450	1901034333 UTIL RFND	0.00	140.00
101000	482226	02/25/21	26343	BIG PINE ACRES MOBILE HO	401	LANDFILL ESCROW 50596	0.00	188.05
101000	482227	02/25/21	7002	JAMES BRUNO	5379X	1/5-26/21 MILEAGE	0.00	21.76
101000	482228	02/25/21	25315	CAROL SANDERSON	5345WHD	1/8-29/21 MILEAGE	0.00	8.20
101000	482228	02/25/21	25315	CAROL SANDERSON	5351A	1/8-29/21 MILEAGE	0.00	5.86
101000	482228	02/25/21	25315	CAROL SANDERSON	5348AHD	1/8-29/21 MILEAGE	0.00	21.10
TOTAL CHECK							0.00	35.16
101000	482229	02/25/21	24854	CENTRAL AUTO & TRUCK PAR	001	10002630.037 REFUND	0.00	50.00
101000	482230	02/25/21	18437	CENTRAL FLORIDA GAS	6102	0315000-0 1/29/21	0.00	84.24
101000	482230	02/25/21	18437	CENTRAL FLORIDA GAS	2670	0332614-7 1/29/21	0.00	13.93
101000	482230	02/25/21	18437	CENTRAL FLORIDA GAS	2670	0376707-6 1/29/21	0.00	18.65
101000	482230	02/25/21	18437	CENTRAL FLORIDA GAS	4150	0376704-3 1/29/21	0.00	262.39
101000	482230	02/25/21	18437	CENTRAL FLORIDA GAS	2670	0322413-6 1/29/21	0.00	350.79
101000	482230	02/25/21	18437	CENTRAL FLORIDA GAS	2670	0322413-6 12/31/20	0.00	393.25
101000	482230	02/25/21	18437	CENTRAL FLORIDA GAS	2670	0525492-5 1/28/21	0.00	31.60
101000	482230	02/25/21	18437	CENTRAL FLORIDA GAS	2670	0525489-1 1/28/21	0.00	33.53
101000	482230	02/25/21	18437	CENTRAL FLORIDA GAS	2670	0525498-2 1/28/21	0.00	35.69
101000	482230	02/25/21	18437	CENTRAL FLORIDA GAS	5106	0378001-2 1/28/21	0.00	573.81
101000	482230	02/25/21	18437	CENTRAL FLORIDA GAS	2670	0514663-4 1/29/21	0.00	30.44
101000	482230	02/25/21	18437	CENTRAL FLORIDA GAS	2670	0514657-6 1/29/21	0.00	31.53
101000	482230	02/25/21	18437	CENTRAL FLORIDA GAS	4150	0376702-7 1/29/21	0.00	1,283.58
TOTAL CHECK							0.00	3,143.43
101000	482231	02/25/21	25067	CITRUS CO HISTORICAL SOC	5370ACO	MAR 2021 RENT	0.00	1,200.00
101000	482232	02/25/21	24450	CITRUS HILLS CONSTRUCTIO	663	RFND PERMIT 2021-00908	0.00	1,697.00
101000	482232	02/25/21	24450	CITRUS HILLS CONSTRUCTIO	637	RFND PERMIT 2021-00908	0.00	675.00
TOTAL CHECK							0.00	2,372.00
101000	482233	02/25/21	20593	PAUL COHEN	5348AHD	1/5-26/21 MILEAGE	0.00	29.90
101000	482233	02/25/21	20593	PAUL COHEN	5351A	1/5-26/21 MILEAGE	0.00	2.14
TOTAL CHECK							0.00	32.04

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482234	02/25/21	24334	CONNIE SENGER	5379X	1/1-29/21 MILEAGE	0.00	46.08
101000	482235	02/25/21	908345	DAB CONSTRUCTORS	450	1901026750 UTIL RFND	0.00	374.94
101000	482236	02/25/21	26158	DEANNA SMITH	5345WHD	1/28/21 MILEAGE	0.00	2.03
101000	482236	02/25/21	26158	DEANNA SMITH	5348AHD	1/28/21 MILEAGE	0.00	4.07
101000	482236	02/25/21	26158	DEANNA SMITH	5351A	1/28/21 MILEAGE	0.00	1.02
TOTAL CHECK							0.00	7.12
101000	482237	02/25/21	26357	DEBBIE FRANKLIN	9000	REIMB GATE DAMAGE	0.00	855.00
101000	482238	02/25/21	908080	DEER PARK COTTAGES LLC	450	1901024833 UTIL RFND	0.00	164.18
101000	482242	02/25/21	21092	DUKE ENERGY	5746DP	90913 85553 2/11/21	0.00	14.34
101000	482242	02/25/21	21092	DUKE ENERGY	9000	59006 49555 2/11/21	0.00	15.68
101000	482242	02/25/21	21092	DUKE ENERGY	6102	42351 16484 2/11/21	0.00	21.23
101000	482242	02/25/21	21092	DUKE ENERGY	8200	62853 66016 2/11/21	0.00	21.85
101000	482242	02/25/21	21092	DUKE ENERGY	6102	01468 24240 2/11/21	0.00	33.13
101000	482242	02/25/21	21092	DUKE ENERGY	9000	03312 11048 2/15/21	0.00	226.41
101000	482242	02/25/21	21092	DUKE ENERGY	9000	47684 43334 2/15/21	0.00	61.00
101000	482242	02/25/21	21092	DUKE ENERGY	9000	29198 36107 2/12/21	0.00	15.68
101000	482242	02/25/21	21092	DUKE ENERGY	9000	27061 33184 2/12/21	0.00	15.68
101000	482242	02/25/21	21092	DUKE ENERGY	9000	46658 86577 2/12/21	0.00	15.76
101000	482242	02/25/21	21092	DUKE ENERGY	9000	90583 96534 2/12/21	0.00	15.76
101000	482242	02/25/21	21092	DUKE ENERGY	9000	98846 40572 2/12/21	0.00	16.05
101000	482242	02/25/21	21092	DUKE ENERGY	9000	17270 79586 2/16/21	0.00	42.05
101000	482242	02/25/21	21092	DUKE ENERGY	9000	27741 30355 2/10/21	0.00	15.68
101000	482242	02/25/21	21092	DUKE ENERGY	9000	14196 05432 2/10/21	0.00	15.68
101000	482242	02/25/21	21092	DUKE ENERGY	7201	07412 32351 2/5/21	0.00	16.94
101000	482242	02/25/21	21092	DUKE ENERGY	4102	93856 97128 2/5/21	0.00	28.76
101000	482242	02/25/21	21092	DUKE ENERGY	7201	16689 92220 2/5/21	0.00	31.60
101000	482242	02/25/21	21092	DUKE ENERGY	4102	25817 71415 2/5/21	0.00	34.28
101000	482242	02/25/21	21092	DUKE ENERGY	4102	13078 21522 2/10/21	0.00	38.27
101000	482242	02/25/21	21092	DUKE ENERGY	4102	85680 36357 2/10/21	0.00	43.35
101000	482242	02/25/21	21092	DUKE ENERGY	7201	20960 17384 2/5/21	0.00	44.13
101000	482242	02/25/21	21092	DUKE ENERGY	4102	35111 99280 2/10/21	0.00	48.56
101000	482242	02/25/21	21092	DUKE ENERGY	5212	93698 81568 2/10/21	0.00	50.89
101000	482242	02/25/21	21092	DUKE ENERGY	4102	03770 49253 2/10/21	0.00	52.71
101000	482242	02/25/21	21092	DUKE ENERGY	8300	61122 99088 2/10/21	0.00	63.88
101000	482242	02/25/21	21092	DUKE ENERGY	5212	26355 12535 2/10/21	0.00	64.25
101000	482242	02/25/21	21092	DUKE ENERGY	4102	21948 15026 2/9/21	0.00	68.13
101000	482242	02/25/21	21092	DUKE ENERGY	7201	22261 44227 2/5/21	0.00	99.67
101000	482242	02/25/21	21092	DUKE ENERGY	7201	40992 09457 2/5/21	0.00	155.34
101000	482242	02/25/21	21092	DUKE ENERGY	7201	40993 53469 2/5/21	0.00	171.97
101000	482242	02/25/21	21092	DUKE ENERGY	5212	13046 62763 2/10/21	0.00	178.57
101000	482242	02/25/21	21092	DUKE ENERGY	7109	40997 85498 2/9/21	0.00	195.18
101000	482242	02/25/21	21092	DUKE ENERGY	7109	40999 29507 2/9/21	0.00	254.00
101000	482242	02/25/21	21092	DUKE ENERGY	6212	28396 08385 2/8/21	0.00	1,513.32
101000	482242	02/25/21	21092	DUKE ENERGY	6212	17543 25464 2/8/21	0.00	634.30
101000	482242	02/25/21	21092	DUKE ENERGY	3200	23796 39104 2/8/21	0.00	675.15
101000	482242	02/25/21	21092	DUKE ENERGY	2101	56663 05401 2/8/21	0.00	283.22
101000	482242	02/25/21	21092	DUKE ENERGY	3200	49528 54021 2/8/21	0.00	329.32

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482242	02/25/21	21092	DUKE ENERGY	3200	73183 62361 2/8/21	0.00	379.71
101000	482242	02/25/21	21092	DUKE ENERGY	5212	18190 57176 2/8/21	0.00	499.07
101000	482242	02/25/21	21092	DUKE ENERGY	5216	05081 22058 2/8/21	0.00	180.70
101000	482242	02/25/21	21092	DUKE ENERGY	4102	32493 84588 2/3/21	0.00	57.75
101000	482242	02/25/21	21092	DUKE ENERGY	7111	42951 52666 2/3/21	0.00	105.72
101000	482242	02/25/21	21092	DUKE ENERGY	4102	79320 54242 2/8/21	0.00	39.09
101000	482242	02/25/21	21092	DUKE ENERGY	4102	55746 96562 2/3/21	0.00	40.48
101000	482242	02/25/21	21092	DUKE ENERGY	4102	23379 30240 2/8/21	0.00	40.75
101000	482242	02/25/21	21092	DUKE ENERGY	4102	19941 52510 2/8/21	0.00	43.49
101000	482242	02/25/21	21092	DUKE ENERGY	9000	63844 40177 2/3/21	0.00	61.00
101000	482242	02/25/21	21092	DUKE ENERGY	7111	42994 72963 2/3/21	0.00	79.68
101000	482242	02/25/21	21092	DUKE ENERGY	5216	48189 05434 2/8/21	0.00	80.67
101000	482242	02/25/21	21092	DUKE ENERGY	2670	88619 76023 2/8/21	0.00	13.31
101000	482242	02/25/21	21092	DUKE ENERGY	9000	26436 58371 2/8/21	0.00	16.27
101000	482242	02/25/21	21092	DUKE ENERGY	3200	78831 20195 2/8/21	0.00	16.34
101000	482242	02/25/21	21092	DUKE ENERGY	5212	84358 35017 2/8/21	0.00	25.65
101000	482242	02/25/21	21092	DUKE ENERGY	3200	22183 56080 2/8/21	0.00	27.48
101000	482242	02/25/21	21092	DUKE ENERGY	4102	94399 41464 2/3/21	0.00	30.55
101000	482242	02/25/21	21092	DUKE ENERGY	9000	37661 97034 2/3/21	0.00	31.29
101000	482242	02/25/21	21092	DUKE ENERGY	4102	05159 11341 2/3/21	0.00	32.25
101000	482242	02/25/21	21092	DUKE ENERGY	4102	62932 28598 2/8/21	0.00	35.54
101000	482242	02/25/21	21092	DUKE ENERGY	4102	35668 14205 2/3/21	0.00	36.14
101000	482242	02/25/21	21092	DUKE ENERGY	7110	04843 27406 2/4/21	0.00	1,820.70
101000	482242	02/25/21	21092	DUKE ENERGY	7118	83583 18651 2/4/21	0.00	580.74
101000	482242	02/25/21	21092	DUKE ENERGY	4102	20637 45275 2/4/21	0.00	15.61
101000	482242	02/25/21	21092	DUKE ENERGY	4102	48260 22435 2/4/21	0.00	35.48
101000	482242	02/25/21	21092	DUKE ENERGY	3200	19874 00387 2/1/21	0.00	42.12
101000	482242	02/25/21	21092	DUKE ENERGY	8200	38657 69243 2/15/21	0.00	1,536.05
101000	482242	02/25/21	21092	DUKE ENERGY	5212	13048 06774 2/12/21	0.00	69.18
101000	482242	02/25/21	21092	DUKE ENERGY	8200	23437 82134 2/15/21	0.00	368.18
101000	482242	02/25/21	21092	DUKE ENERGY	7117	84248 16060 2/11/21	0.00	258.68
101000	482242	02/25/21	21092	DUKE ENERGY	7125	58065 92106 2/11/21	0.00	296.34
101000	482242	02/25/21	21092	DUKE ENERGY	2670	85456 14497 2/11/21	0.00	1,571.71
101000	482242	02/25/21	21092	DUKE ENERGY	8300	53042 90270 2/12/21	0.00	15.96
101000	482242	02/25/21	21092	DUKE ENERGY	9000	58111 75162 2/11/21	0.00	15.68
101000	482242	02/25/21	21092	DUKE ENERGY	9000	18950 91158 2/11/21	0.00	15.68
101000	482242	02/25/21	21092	DUKE ENERGY	8200	02115 47205 2/11/21	0.00	18.91
101000	482242	02/25/21	21092	DUKE ENERGY	4102	66626 40302 2/11/21	0.00	40.42
101000	482242	02/25/21	21092	DUKE ENERGY	8200	91988 48519 2/11/21	0.00	8.87
101000	482242	02/25/21	21092	DUKE ENERGY	9000	69156 65455 2/12/21	0.00	15.61
101000	482242	02/25/21	21092	DUKE ENERGY	3200	57743 43579 2/11/21	0.00	26.62
TOTAL CHECK							0.00	14,247.24
101000	482243	02/25/21	26365	ELLEN W AUSTIN	450	1901018926 UTIL RFND	0.00	132.93
101000	482244	02/25/21	26332	ENGIE INSIGHT SERVICES	401	SW ASMT RFND 51577-01	0.00	102.58
101000	482245	02/25/21	0688	FEDERAL EXPRESS CORPORA	2125	7-271-14853 2/9/21	0.00	7.07
101000	482245	02/25/21	0688	FEDERAL EXPRESS CORPORA	2440	7-263-68329 2/2/21	0.00	60.34
101000	482245	02/25/21	0688	FEDERAL EXPRESS CORPORA	9000	7-278-55755 2/16/21	0.00	248.43
101000	482245	02/25/21	0688	FEDERAL EXPRESS CORPORA	6304	7-279-09366 2/16/21	0.00	7.07
TOTAL CHECK							0.00	322.91

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ACCOUNTING PERIOD: 6/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482246	02/25/21	0713	FLORAL CITY WATER ASSOC	6102	0899-00 1/11/21	0.00	4.00
101000	482246	02/25/21	0713	FLORAL CITY WATER ASSOC	3200	0856-00 2/10/21	0.00	70.00
101000	482246	02/25/21	0713	FLORAL CITY WATER ASSOC	6102	0957-00 1/11/21	0.00	48.00
101000	482246	02/25/21	0713	FLORAL CITY WATER ASSOC	6212	0043-00 1/11/21	0.00	48.00
101000	482246	02/25/21	0713	FLORAL CITY WATER ASSOC	6102	2307-00 1/11/21	0.00	48.00
TOTAL CHECK							0.00	218.00
101000	482247	02/25/21	22498	FORDS CUSTOM PLATING & S	001	1002271.037 DEP RFND	0.00	60.00
101000	482248	02/25/21	908953	FRANK C PECK	450	1901021682 UTIL RFND	0.00	127.57
101000	482249	02/25/21	24957	GAS SOUTH LLC	6102	7716833824 2/25/21	0.00	37.53
101000	482250	02/25/21	8419	GENUINE PARTS COMPANY, N	550	01-2021 1/1/21	0.00	101,438.46
101000	482251	02/25/21	25316	GEORGIA STEWART	5351A	1/22-29/21 MILEAGE	0.00	3.84
101000	482251	02/25/21	25316	GEORGIA STEWART	5348AHD	1/22-29/21 MILEAGE	0.00	16.63
TOTAL CHECK							0.00	20.47
101000	482252	02/25/21	24929	GLORIA POST	001	1004095.037 REFUND	0.00	50.00
101000	482253	02/25/21	24099	RAY GRIMES	5348AHD	1/14-28/21 MILEAGE	0.00	14.24
101000	482253	02/25/21	24099	RAY GRIMES	5351A	1/14-28/21 MILEAGE	0.00	4.45
TOTAL CHECK							0.00	18.69
101000	482254	02/25/21	22957	JOY HAUSER	5379X	12/17/20-1/21/21 MILEA	0.00	19.52
101000	482255	02/25/21	25072	JAN DEDISCHEW	5345WHD	1/4-15/21 MILEAGE	0.00	3.80
101000	482255	02/25/21	25072	JAN DEDISCHEW	5348AHD	1/4-15/21 MILEAGE	0.00	45.60
TOTAL CHECK							0.00	49.40
101000	482256	02/25/21	26200	JANET A BISHOP	5348AHD	1/6-27/21 MILEAGE	0.00	15.40
101000	482256	02/25/21	26200	JANET A BISHOP	5351A	1/6-27/21 MILEAGE	0.00	3.62
101000	482256	02/25/21	26200	JANET A BISHOP	5345WHD	1/6-27/21 MILEAGE	0.00	6.35
TOTAL CHECK							0.00	25.37
101000	482257	02/25/21	26282	JANIS BOYD	5348AHD	2/4/21 MILEAGE	0.00	6.43
101000	482257	02/25/21	26282	JANIS BOYD	5351A	2/4/21 MILEAGE	0.00	5.14
TOTAL CHECK							0.00	11.57
101000	482258	02/25/21	26201	JEFFERY COENEN	5348AHD	1/28/21 MILEAGE	0.00	12.91
101000	482259	02/25/21	909939	JOY L ROBERTS	450	1901029613 UTIL RFND	0.00	37.33
101000	482260	02/25/21	909955	JOY L ROBERTS	450	1901030195 UTIL RFND	0.00	26.39
101000	482261	02/25/21	26345	KAPRENA ROBINSON	154	RFND FIRE TUITION	0.00	1,550.00
101000	482262	02/25/21	22569	CHARLES E KLEINER	5379X	1/3-31/21 MILEAGE	0.00	27.20
101000	482263	02/25/21	24469	LANCE RHINESMITH	5379X	1/4-25/21 MILEAGE	0.00	24.32

Attachment: County Warrants February 2021 (12601 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
ACCOUNTING PERIOD: 6/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482264	02/25/21	18911	RELX INC	5703-603	3093068070 1/31/21	0.00	321.40
101000	482265	02/25/21	26342	LISETTE SERRANO	001	1003894.037 REFUND	0.00	50.00
101000	482266	02/25/21	26363	LOUIS BENITEZ	401	16819292 REFUND	0.00	21.75
101000	482267	02/25/21	909016	LYNN NASH	450	1901018889 UTIL RFND	0.00	53.02
101000	482268	02/25/21	12077	MAC-1 SIGNS INC	7227W	20 18890 1/27/21	0.00	1,974.26
101000	482269	02/25/21	24948	MARGARET MESSINA	5379X	1/6-27/21 MILEAGE	0.00	21.12
101000	482270	02/25/21	909489	MATTHEW & KELSI ANN KONC	450	1901026268 UTIL RFND	0.00	240.36
101000	482271	02/25/21	24903	MAX RUSSELL	5345WHD	1/5-26/21 MILEAGE	0.00	0.96
101000	482271	02/25/21	24903	MAX RUSSELL	5348AHD	1/5-26/21 MILEAGE	0.00	46.21
TOTAL CHECK							0.00	47.17
101000	482272	02/25/21	25289	MAXINE WILLIAMS	5348AHD	1/4-25/21 MILEAGE	0.00	19.74
101000	482272	02/25/21	25289	MAXINE WILLIAMS	5345WHD	1/4-25/21 MILEAGE	0.00	4.29
TOTAL CHECK							0.00	24.03
101000	482273	02/25/21	909678	MELISSA MCAULEY	450	1901027516 UTIL RFND	0.00	171.20
101000	482274	02/25/21	23960	WILLIAM MILLER	5348AHD	2/8/21 MILEAGE	0.00	7.57
101000	482275	02/25/21	23788	RODNEY MILLNER	5345WHD	1/8-29/21 MILEAGE	0.00	5.70
101000	482275	02/25/21	23788	RODNEY MILLNER	5348AHD	1/8-29/21 MILEAGE	0.00	65.50
TOTAL CHECK							0.00	71.20
101000	482276	02/25/21	907542	NAILED IT ROOFING INC	001	RFND PERMIT 2021-01424	0.00	104.00
101000	482277	02/25/21	25808	NATURE COAST COMMUNITY B	001	1003537.037 REFUND	0.00	300.00
101000	482278	02/25/21	19775	LINDA NIBLETT	5348AHD	2/1-4/21 MILEAGE	0.00	24.48
101000	482279	02/25/21	7541.1	OFFICE DEPOT	5703-602	153539901001 2/3/21	0.00	55.99
101000	482279	02/25/21	7541.1	OFFICE DEPOT	5703-602	153529836001 2/3/21	0.00	103.55
TOTAL CHECK							0.00	159.54
101000	482280	02/25/21	23806	OLD HAY BARN LLC	5106	21464 2/8/21	0.00	9.99
101000	482280	02/25/21	23806	OLD HAY BARN LLC	5106	21398 2/3/21	0.00	9.99
TOTAL CHECK							0.00	19.98
101000	482281	02/25/21	1433	OZELLO WATER ASSOC INC	9000	1282 1/28/21	0.00	24.75
101000	482282	02/25/21	24566	PATRICIA SWARTOUT	5379X	1/4-30/21 MILEAGE	0.00	17.28
101000	482283	02/25/21	24678	PHYLLIS COONEN	5348AHD	2/10/21 MILEAGE	0.00	14.24
101000	482284	02/25/21	25287	RICHARD BAKER	5348AHD	1/4-25/21 MILEAGE	0.00	25.58

Attachment: County Warrants February 2021 (12601 : 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	482284	02/25/21	25287	RICHARD BAKER	5351A	1/4-25/21 MILEAGE	0.00	6.02
TOTAL CHECK							0.00	31.60
101000	482285	02/25/21	26337	SANDY OAKS RV PARK	401	LANDFILL ESCROW 51184	0.00	64.11
101000	482285	02/25/21	26337	SANDY OAKS RV PARK	401	LANDFILL ESCROW 50598	0.00	256.44
TOTAL CHECK							0.00	320.55
101000	482286	02/25/21	22990	KAREN SAYRE	5379X	1/2-26/21 MILEAGE	0.00	17.92
101000	482287	02/25/21	24357	SCHARFELD CARE SOLUTIONS	5345WHM	0003 2/9/21	0.00	162.75
101000	482287	02/25/21	24357	SCHARFELD CARE SOLUTIONS	5345WPC	0003 2/9/21	0.00	99.75
101000	482287	02/25/21	24357	SCHARFELD CARE SOLUTIONS	5358WRE	0003 2/9/21	0.00	84.00
101000	482287	02/25/21	24357	SCHARFELD CARE SOLUTIONS	5345WRE	0003 2/9/21	0.00	220.50
101000	482287	02/25/21	24357	SCHARFELD CARE SOLUTIONS	5345WCP	0003 2/9/21	0.00	126.00
101000	482287	02/25/21	24357	SCHARFELD CARE SOLUTIONS	5358WRE	0005 2/22/21	0.00	231.00
101000	482287	02/25/21	24357	SCHARFELD CARE SOLUTIONS	5345WHM	0005 2/22/21	0.00	63.00
101000	482287	02/25/21	24357	SCHARFELD CARE SOLUTIONS	5345WPC	0005 2/22/21	0.00	215.25
101000	482287	02/25/21	24357	SCHARFELD CARE SOLUTIONS	5345WRE	0005 2/22/21	0.00	262.50
101000	482287	02/25/21	24357	SCHARFELD CARE SOLUTIONS	5345WCP	0005 2/22/21	0.00	36.75
101000	482287	02/25/21	24357	SCHARFELD CARE SOLUTIONS	5345WHM	0004 2/16/21	0.00	252.00
101000	482287	02/25/21	24357	SCHARFELD CARE SOLUTIONS	5345WPC	0004 2/16/21	0.00	246.75
101000	482287	02/25/21	24357	SCHARFELD CARE SOLUTIONS	5345WRE	0004 2/16/21	0.00	252.00
101000	482287	02/25/21	24357	SCHARFELD CARE SOLUTIONS	5345WCP	0004 2/16/21	0.00	126.00
101000	482287	02/25/21	24357	SCHARFELD CARE SOLUTIONS	5358WRE	0004 2/16/21	0.00	246.75
TOTAL CHECK							0.00	2,625.00
101000	482288	02/25/21	26354	SERVICE CORPS OF RETIRED	3110	CARES FUNDING 2/9/21	0.00	12,500.00
101000	482289	02/25/21	907997	SHEILA GREENE	450	1806678106 UTIL RFND	0.00	53.57
101000	482290	02/25/21	24891	SHERRY YOUNGER	5345WHD	1/11-25/21 MILEAGE	0.00	4.14
101000	482290	02/25/21	24891	SHERRY YOUNGER	5351A	1/11-25/21 MILEAGE	0.00	2.07
101000	482290	02/25/21	24891	SHERRY YOUNGER	5348AHD	1/11-25/21 MILEAGE	0.00	32.06
TOTAL CHECK							0.00	38.27
101000	482291	02/25/21	26245	SMARSH INC	5703-602	INV00642214 1/31/21	0.00	35.41
101000	482292	02/25/21	23658	SUGARMILL WOODS OAK VILL	102A	INTEREST CONTRIB RFND	0.00	17.71
101000	482293	02/25/21	25294	THE UNIVERSITY OF SOUTH	6212	205124213 LIB-06450	0.00	70.64
101000	482294	02/25/21	26344	VINELIFE COWBOY CHURCH	401	SW ASMT RFND 55343-01	0.00	5.34
101000	482296	02/25/21	2031	W R E C	4102	1777688 2/8/21	0.00	56.33
101000	482296	02/25/21	2031	W R E C	7116	1777602 2/8/21	0.00	78.78
101000	482296	02/25/21	2031	W R E C	2670	1035419 1/28/21	0.00	9,765.57
101000	482296	02/25/21	2031	W R E C	3200	1777659 2/2/21	0.00	47.15
101000	482296	02/25/21	2031	W R E C	9000	1777669 2/15/21	0.00	86.92
101000	482296	02/25/21	2031	W R E C	9000	1777677 2/15/21	0.00	3,108.68
101000	482296	02/25/21	2031	W R E C	9000	1777667 2/15/21	0.00	37.17
101000	482296	02/25/21	2031	W R E C	9000	1777698 2/15/21	0.00	43.34
101000	482296	02/25/21	2031	W R E C	9000	1777682 2/15/21	0.00	44.90

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482296	02/25/21	2031	W R E C	9000	1777655 2/15/21	0.00	158.54
101000	482296	02/25/21	2031	W R E C	9000	1777683 2/15/21	0.00	52.06
101000	482296	02/25/21	2031	W R E C	9000	1777696 2/15/21	0.00	67.85
101000	482296	02/25/21	2031	W R E C	9000	1777684 2/15/21	0.00	93.66
101000	482296	02/25/21	2031	W R E C	9000	1777672 2/15/21	0.00	267.73
101000	482296	02/25/21	2031	W R E C	9000	1777691 2/15/21	0.00	48.52
101000	482296	02/25/21	2031	W R E C	9000	1777681 2/15/21	0.00	95.56
101000	482296	02/25/21	2031	W R E C	9000	1777673 2/15/21	0.00	36.51
101000	482296	02/25/21	2031	W R E C	9000	1777692 2/15/21	0.00	37.84
101000	482296	02/25/21	2031	W R E C	9000	1777678 2/15/21	0.00	45.48
101000	482296	02/25/21	2031	W R E C	9000	1777665 2/15/21	0.00	240.43
101000	482296	02/25/21	2031	W R E C	9000	1777671 2/15/21	0.00	36.02
101000	482296	02/25/21	2031	W R E C	9000	1777695 2/15/21	0.00	37.33
101000	482296	02/25/21	2031	W R E C	9000	1777666 2/15/21	0.00	83.63
101000	482296	02/25/21	2031	W R E C	9000	1777697 2/15/21	0.00	44.16
101000	482296	02/25/21	2031	W R E C	9000	1777679 2/15/21	0.00	50.49
101000	482296	02/25/21	2031	W R E C	9000	1777693 2/15/21	0.00	37.17
101000	482296	02/25/21	2031	W R E C	9000	1777680 2/15/21	0.00	44.49
101000	482296	02/25/21	2031	W R E C	9000	1777699 2/15/21	0.00	45.07
101000	482296	02/25/21	2031	W R E C	9000	1777676 2/15/21	0.00	72.78
101000	482296	02/25/21	2031	W R E C	9000	1777564 2/15/21	0.00	264.68
101000	482296	02/25/21	2031	W R E C	9000	1777609 2/15/21	0.00	439.91
101000	482296	02/25/21	2031	W R E C	9000	1777635 2/15/21	0.00	264.25
101000	482296	02/25/21	2031	W R E C	9000	1777674 2/15/21	0.00	37.25
101000	482296	02/25/21	2031	W R E C	9000	1777694 2/15/21	0.00	43.26
101000	482296	02/25/21	2031	W R E C	7104	1777557 2/9/21	0.00	125.99
101000	482296	02/25/21	2031	W R E C	9000	2135643 2/11/21	0.00	35.04
101000	482296	02/25/21	2031	W R E C	9000	2135642 2/11/21	0.00	35.28
101000	482296	02/25/21	2031	W R E C	4102	1777689 2/11/21	0.00	36.10
101000	482296	02/25/21	2031	W R E C	3200	1777687 2/8/21	0.00	206.70
101000	482296	02/25/21	2031	W R E C	5746DP	1601018 2/12/21	0.00	36.18
101000	482296	02/25/21	2031	W R E C	5746DP	1601017 2/15/21	0.00	43.84
101000	482296	02/25/21	2031	W R E C	8200	1777617 2/16/21	0.00	1,821.60
101000	482296	02/25/21	2031	W R E C	2670	1777730 2/18/21	0.00	297.13
101000	482296	02/25/21	2031	W R E C	2670	1777729 2/18/21	0.00	402.91
101000	482296	02/25/21	2031	W R E C	7108	1777600 2/18/21	0.00	558.16
101000	482296	02/25/21	2031	W R E C	2670	1777727 2/18/21	0.00	744.07
101000	482296	02/25/21	2031	W R E C	2670	1777725 2/18/21	0.00	40.63
101000	482296	02/25/21	2031	W R E C	2670	1777713 2/18/21	0.00	2,094.17
101000	482296	02/25/21	2031	W R E C	7108A	1777701 2/18/21	0.00	68.38
101000	482296	02/25/21	2031	W R E C	7123	1777643 2/15/21	0.00	120.15
101000	482296	02/25/21	2031	W R E C	4102	1777710 2/16/21	0.00	124.49
101000	482296	02/25/21	2031	W R E C	4102	1777654 2/15/21	0.00	60.44
101000	482296	02/25/21	2031	W R E C	4102	1777552 2/15/21	0.00	35.94
101000	482296	02/25/21	2031	W R E C	6102	1777646 2/12/21	0.00	2,069.80
101000	482296	02/25/21	2031	W R E C	9000	1777703 2/15/21	0.00	6,410.31
101000	482296	02/25/21	2031	W R E C	6102	1777627 2/15/21	0.00	45.64
101000	482296	02/25/21	2031	W R E C	9000	2135639 2/15/21	0.00	35.04
101000	482296	02/25/21	2031	W R E C	9000	2135637 2/15/21	0.00	35.20
101000	482296	02/25/21	2031	W R E C	9000	2135633 2/15/21	0.00	35.28
101000	482296	02/25/21	2031	W R E C	9000	2135641 2/15/21	0.00	35.28
101000	482296	02/25/21	2031	W R E C	9000	2135640 2/15/21	0.00	35.28

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482296	02/25/21	2031	W R E C	9000	1777675 2/15/21	0.00	37.75
101000	482296	02/25/21	2031	W R E C	9000	1777668 2/15/21	0.00	37.75
101000	482296	02/25/21	2031	W R E C	3200	1777610 2/12/21	0.00	397.71
101000	482296	02/25/21	2031	W R E C	3200	1777724 2/18/21	0.00	382.35
101000	482296	02/25/21	2031	W R E C	4102	1777536 2/15/21	0.00	51.56
101000	482296	02/25/21	2031	W R E C	4102	1777686 2/8/21	0.00	35.69
TOTAL CHECK							0.00	32,445.35
101000	482297	02/25/21	25741	BRIDGETTE L HILL	3110	0173 CARES ASSISTANCE	0.00	947.86
101000	482298	02/25/21	26338	COLONNADE PARK LTD	3110	SHULTS DEP & FEB 21	0.00	1,073.00
101000	482299	02/25/21	26274	DONALD R LOWE JR	3110	Ali Feb 21	0.00	560.00
101000	482300	02/25/21	25443	JEWELS AND DIAMONDS ENTE	3110	0214 CARES ASSISTANCE	0.00	1,229.01
101000	482301	02/25/21	26273	MARIE LAFOLLETTE	3110	Witham Feb 21	0.00	1,250.00
101000	482302	02/25/21	25747	MIDLAND MORTGAGE, A DIVI	3110	0057046196 SEP-FEB 21	0.00	2,827.56
101000	482303	02/25/21	26356	MR AUTO INSURANCE OF CRY	3110	0292 CARES ASSISTANCE	0.00	590.61
101000	482304	02/25/21	25403	STEPHANIE COOK	3110	0166 CARES ASSISTANCE	0.00	318.89
101000	482305	02/25/21	26355	SUBRINA HILTON	3110	0168 CARES ASSISTANCE	0.00	315.70
101000	482306	02/25/21	26119	THE HOLLOWAY GROUP PA	3110	Rigos Feb 21	0.00	850.00
101000	482307	02/25/21	912400	3730 E LLC	450	1901020553 UTIL RFND	0.00	72.67
101000	482308	02/25/21	908617	A PLUS HOMES INC	450	1901033548 UTIL RFND	0.00	138.31
101000	482309	02/25/21	906615	A PLUS HOMES, INC	450	1901033545 UTIL RFND	0.00	128.37
101000	482310	02/25/21	912426	ABSOLUTELY UNLIMITED INC	450	1901028991 UTIL RFND	0.00	46.59
101000	482311	02/25/21	912446	ALAN A & DIANE B PLACE	450	1901019903 UTIL RFND	0.00	38.21
101000	482312	02/25/21	912349	ALAYNA NIGHTENGALE	450	1901030590 UTIL RFND	0.00	161.67
101000	482313	02/25/21	912448	ALDANA CONTRACTING LLC	450	1901033566 UTIL RFND	0.00	37.89
101000	482313	02/25/21	912448	ALDANA CONTRACTING LLC	450	1901033404 UTIL RFND	0.00	29.37
TOTAL CHECK							0.00	67.26
101000	482314	02/25/21	912376	ALEXANDER REAL ESTATE IN	450	1901035435 UTIL RFND	0.00	118.75
101000	482315	02/25/21	912404	AMOYA ROWE	450	1901027394 UTIL RFND	0.00	62.21
101000	482316	02/25/21	912410	ANDREW CANNON	450	1901025915 UTIL RFND	0.00	58.10
101000	482317	02/25/21	912466	ANDREW HOLFELDER & DEBRA	450	1901030576 UTIL RFND	0.00	20.00

Attachment: County Warrants February 2021 (12601 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
ACCOUNTING PERIOD: 6/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482318	02/25/21	912385	ARTHUR & JONNIE CARLO	450	1901034441 UTIL RFND	0.00	101.54
101000	482319	02/25/21	912336	ASHLEY HARDIN	450	1901028524 UTIL RFND	0.00	224.46
101000	482320	02/25/21	912471	AUDREY WILLIAMS	450	1593077025 UTIL RFND	0.00	15.04
101000	482321	02/25/21	912435	BARBARA FOSSE	450	1901026906 UTIL RFND	0.00	42.71
101000	482322	02/25/21	912397	BARBARA HIXENBAUGH	450	1901034651 UTIL RFND	0.00	82.54
101000	482323	02/25/21	912359	BARRY SWARTZ	450	1901035178 UTIL RFND	0.00	145.71
101000	482324	02/25/21	912421	BETH & ARTHUR GILSTER	450	1901028276 UTIL RFND	0.00	50.69
101000	482325	02/25/21	912443	BRIAN K LIGHTNER	450	1901017290 UTIL RFND	0.00	40.20
101000	482326	02/25/21	912430	BRUCE KAUFMAN	450	1901033956 UTIL RFND	0.00	45.37
101000	482327	02/25/21	908482	C RISE CORP	450	1901033088 UTIL RFND	0.00	13.61
101000	482328	02/25/21	912374	CARL & KRISTINA JONES	450	1901021005 UTIL RFND	0.00	119.59
101000	482329	02/25/21	912468	CAROL DELLA GROTTA	450	1806162424 UTIL RFND	0.00	19.80
101000	482330	02/25/21	912329	CERTIFIED FOUNDATIONS, I	450	1901035128 UTIL RFND	0.00	341.76
101000	482331	02/25/21	912381	CHARLES & ALICIA THOMAS	450	1901028551 UTIL RFND	0.00	107.19
101000	482332	02/25/21	912348	CHARLES HORTON	450	1901035979 UTIL RFND	0.00	161.88
101000	482333	02/25/21	912427	CHARLEY RISE	450	1901032804 UTIL RFND	0.00	46.44
101000	482334	02/25/21	912432	CHERYL & JOHN LAPUMA	450	1901035272 UTIL RFND	0.00	45.02
101000	482335	02/25/21	912384	CHRISTINE & JAMES HOLBRO	450	1901032042 UTIL RFND	0.00	102.42
101000	482336	02/25/21	912470	CHRISTOPHER PARNOFIELLO	450	1901029165 UTIL RFND	0.00	16.45
101000	482337	02/25/21	907039	CITRUS HILLS CONSTRUCTIO	450	1901027707 UTIL RFND	0.00	119.81
101000	482337	02/25/21	907039	CITRUS HILLS CONSTRUCTIO	450	1901033102 UTIL RFND	0.00	129.06
TOTAL CHECK							0.00	248.87
101000	482338	02/25/21	901677	CITRUS HILLS CONSTRUCTIO	450	1901032012 UTIL RFND	0.00	145.65
101000	482338	02/25/21	901677	CITRUS HILLS CONSTRUCTIO	450	1901025911 UTIL RFND	0.00	139.46
101000	482338	02/25/21	901677	CITRUS HILLS CONSTRUCTIO	450	1901033179 UTIL RFND	0.00	143.40
101000	482338	02/25/21	901677	CITRUS HILLS CONSTRUCTIO	450	1901026996 UTIL RFND	0.00	143.40
101000	482338	02/25/21	901677	CITRUS HILLS CONSTRUCTIO	450	1901032562 UTIL RFND	0.00	144.56
TOTAL CHECK							0.00	716.47
101000	482339	02/25/21	912405	CITRUS PROFESSIONAL GROU	450	1901030649 UTIL RFND	0.00	61.98
101000	482340	02/25/21	912358	CITRUS VACATION RENTALS,	450	1901026196 UTIL RFND	0.00	147.97

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482341	02/25/21	912412	COLLIN RYAN	450	1901032619 UTIL RFND	0.00	57.58
101000	482342	02/25/21	912355	CONNIE & RICHARD PAPPALA	450	1901035645 UTIL RFND	0.00	152.66
101000	482343	02/25/21	912365	CRAIG K BARNHART	450	1901035008 UTIL RFND	0.00	136.46
101000	482344	02/25/21	912445	CRYSTAL D FASSLER	450	1901023187 UTIL RFND	0.00	39.37
101000	482345	02/25/21	912377	DANIEL & JOLAYNE FARRELL	450	1901023503 UTIL RFND	0.00	117.57
101000	482346	02/25/21	912328	DANIEL & MARY GILLESPIE	450	1901026760 UTIL RFND	0.00	374.06
101000	482347	02/25/21	912478	DANIEL AND CAROLYN BAILE	450	1901023419 UTIL RFND	0.00	5.08
101000	482348	02/25/21	912362	DARRELL W & SHARON D BOW	450	1901031543 UTIL RFND	0.00	142.24
101000	482349	02/25/21	912440	DAVID & JANETT VAN VOORH	450	1901033044 UTIL RFND	0.00	41.12
101000	482350	02/25/21	912428	DAVID & SHEILA STEWART	450	1901034174 UTIL RFND	0.00	46.08
101000	482351	02/25/21	912460	DAVID R ROBERTS	450	1901012671 UTIL RFND	0.00	28.65
101000	482352	02/25/21	912326	DDK LLC	450	1901016536 UTIL RFND	0.00	769.02
101000	482353	02/25/21	912457	DEVONSHIRE LLC	450	1901035352 UTIL RFND	0.00	34.36
101000	482354	02/25/21	912396	DIANA & PHILLIP HENRY	450	1901033996 UTIL RFND	0.00	83.54
101000	482355	02/25/21	912422	DOLORES DONDELINGER	450	1901011911 UTIL RFND	0.00	50.36
101000	482356	02/25/21	912417	DONALD SULLIVAN & GERTRU	450	1901012850 UTIL RFND	0.00	52.82
101000	482357	02/25/21	912402	DOROTHY & BRIAN DALLAS	450	1901030774 UTIL RFND	0.00	66.64
101000	482358	02/25/21	912373	DR LEO & BK RYO	450	1804610804 UTIL RFND	0.00	121.37
101000	482359	02/25/21	912330	EDIBLE ARRANGEMENTS	450	1803667516 UTIL RFND	0.00	293.70
101000	482360	02/25/21	912450	ELIZABETH OUNANIAN	450	1501930455 UTIL RFND	0.00	37.79
101000	482361	02/25/21	912394	EMILY COLE	450	1901010385 UTIL RFND	0.00	85.58
101000	482362	02/25/21	912479	ERIC & ASHLEE LANE	450	1901030614 UTIL RFND	0.00	2.65
101000	482363	02/25/21	906374	FLORIDA EAGLE INVESTMENT	450	1901034453 UTIL RFND	0.00	34.02
101000	482364	02/25/21	912352	FLORIDA LOW INCOME HOUSI	450	1901035729 UTIL RFND	0.00	156.13
101000	482365	02/25/21	912485	FRANCIS J DOMBKOWSKI	450	1901029686 UTIL RFND	0.00	109.78
101000	482366	02/25/21	912413	FRANCISCO ARIAS	450	1901028296 UTIL RFND	0.00	57.22

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482367	02/25/21	912379	FRED & SUSAN NEWELL	450	1901023921 UTIL RFND	0.00	117.06
101000	482368	02/25/21	912434	G M BLASI	450	1805032701 UTIL RFND	0.00	43.49
101000	482369	02/25/21	912334	GEORGE & MARY STANGLE	450	1901022471 UTIL RFND	0.00	230.87
101000	482370	02/25/21	912455	GILDA & GERARD DEMERS	450	1901025006 UTIL RFND	0.00	35.03
101000	482371	02/25/21	912346	GINA TRITTO & CHARLIANN	450	1901027560 UTIL RFND	0.00	165.48
101000	482372	02/25/21	912459	HAROLD & DEBRA GREENE	450	1806685226 UTIL RFND	0.00	28.92
101000	482373	02/25/21	912454	HARVEY GERBER	450	1901034495 UTIL RFND	0.00	35.62
101000	482374	02/25/21	912462	HEIDI & NEAL FINKELSTEIN	450	1901027751 UTIL RFND	0.00	117.21
101000	482375	02/25/21	912386	HELEN JENNINGS	450	1901035757 UTIL RFND	0.00	101.15
101000	482376	02/25/21	912409	HOMES BY ANN DAVID	450	1901033129 UTIL RFND	0.00	58.52
101000	482377	02/25/21	910889	HOMES BY ANN DAVID INC	450	1901033137 UTIL RFND	0.00	35.95
101000	482378	02/25/21	912360	HOWARD MAYO	450	1901034539 UTIL RFND	0.00	144.56
101000	482379	02/25/21	912372	IVA BAILEY	450	1901025750 UTIL RFND	0.00	123.28
101000	482380	02/25/21	912472	JAMES & ELAINE MCGIVERN	450	1901034972 UTIL RFND	0.00	11.33
101000	482381	02/25/21	912449	JAMES & JENNIFER WORRELL	450	1901018252 UTIL RFND	0.00	37.88
101000	482382	02/25/21	912353	JAMES & KAREN SIMMONS	450	1901031778 UTIL RFND	0.00	152.73
101000	482383	02/25/21	912390	JAMES & KATHLEEN PARKINS	450	1901027066 UTIL RFND	0.00	157.24
101000	482384	02/25/21	912464	JAMES J & PATRICIA A UTT	450	1803008208 UTIL RFND	0.00	21.33
101000	482385	02/25/21	912441	JEFFERY CHAD TOWNSLEY	450	1901018402 UTIL RFND	0.00	41.06
101000	482386	02/25/21	912371	JEFFREY & NINA WILL	450	1901028780 UTIL RFND	0.00	125.59
101000	482387	02/25/21	912367	JEREMY & SUSANA HAVAS	450	1901033049 UTIL RFND	0.00	131.84
101000	482388	02/25/21	912433	JEROME & ANNAMARIE MOORE	450	1901032618 UTIL RFND	0.00	44.30
101000	482389	02/25/21	912465	JIM & JUDI SHOAF	450	1801661628 UTIL RFND	0.00	20.35
101000	482390	02/25/21	912476	JOHANNES A BERKVENS	450	1901035514 UTIL RFND	0.00	8.29
101000	482391	02/25/21	912399	JOHN B WARREN	450	1901028804 UTIL RFND	0.00	99.19
101000	482392	02/25/21	912337	JOHN MC GEE	450	1812700605 UTIL RFND	0.00	216.68

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482393	02/25/21	912331	JOHN P & THERESA A TATTA	450	1901030553 UTIL RFND	0.00	255.00
101000	482394	02/25/21	912484	JOSEPH RETH	450	1901024079 UTIL RFND	0.00	100.00
101000	482395	02/25/21	912453	JUSTIN ABBOTT	450	1901034434 UTIL RFND	0.00	36.54
101000	482396	02/25/21	912383	JUSTIN CARVALHO	450	1513017119 UTIL RFND	0.00	102.54
101000	482397	02/25/21	912335	JUSTIN DE MOORE & JENNIF	450	1901027049 UTIL RFND	0.00	229.10
101000	482398	02/25/21	912482	KATRINUS MEEUWISZ &	450	1901032722 UTIL RFND	0.00	71.69
101000	482399	02/25/21	912416	KRYSTAL VANHAN & HECTOR	450	1901025151 UTIL RFND	0.00	54.23
101000	482400	02/25/21	912431	L.H. ZINSSER	450	1901034618 UTIL RFND	0.00	45.02
101000	482401	02/25/21	912458	LACEY & JAMES MCELROY SE	450	1501606873 UTIL RFND	0.00	30.34
101000	482402	02/25/21	912393	LAURA & ARTHUR CORRIE	450	1901016946 UTIL RFND	0.00	85.97
101000	482403	02/25/21	912451	LAUREN & KENDEL VICKERS	450	1901023196 UTIL RFND	0.00	36.71
101000	482404	02/25/21	912364	LISA M WOOLSTON	450	1901031972 UTIL RFND	0.00	138.99
101000	482405	02/25/21	912354	LOLITA & ROBERT FRIZZELL	450	1901034940 UTIL RFND	0.00	152.66
101000	482406	02/25/21	910050	LSF 10 MASTER PARTICIPAT	450	1901031774 UTIL RFND	0.00	130.68
101000	482407	02/25/21	912481	LYLE D SAUR	450	1801475235 UTIL RFND	0.00	50.58
101000	482408	02/25/21	912342	MARGARET CULVERWELL	450	1502316225 UTIL RFND	0.00	186.39
101000	482409	02/25/21	912406	MARIO CANNIZZO	450	1901032048 UTIL RFND	0.00	61.49
101000	482410	02/25/21	912363	MARK & DEBRA BATEMAN	450	1901035457 UTIL RFND	0.00	139.93
101000	482411	02/25/21	904501	MARONDA HOMES	450	1901033536 UTIL RFND	0.00	78.37
101000	482412	02/25/21	912436	MARSHA WALKER & BREANA S	450	1901021037 UTIL RFND	0.00	42.59
101000	482413	02/25/21	912475	MARTIN & DANIELLE VAN DE	450	1901021393 UTIL RFND	0.00	8.36
101000	482414	02/25/21	912343	MELINA CASTELLI	450	1901031018 UTIL RFND	0.00	180.29
101000	482415	02/25/21	906229	MENDOZA, LLC	450	1901035568 UTIL RFND	0.00	34.38
101000	482416	02/25/21	912378	MICHAEL & JANICE LINTON	450	1901030093 UTIL RFND	0.00	117.39
101000	482417	02/25/21	912351	MICHAEL & MELISSA CHAMBL	450	1901031083 UTIL RFND	0.00	157.39
101000	482418	02/25/21	912375	MICHAEL & TARA MORAITIS	450	1901035349 UTIL RFND	0.00	118.77

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482419	02/25/21	912350	MICHAEL CONRAD	450	1901029819 UTIL RFND	0.00	160.01
101000	482420	02/25/21	912357	MICHAEL DAVID HARTLEY	450	1901035855 UTIL RFND	0.00	150.31
101000	482421	02/25/21	912473	MICHAEL FOSTER	450	1901019712 UTIL RFND	0.00	9.82
101000	482422	02/25/21	912325	MICHAEL MAVIAS	450	1901034871 UTIL RFND	0.00	860.80
101000	482423	02/25/21	912391	MICHAEL MAVIAS	450	1901034090 UTIL RFND	0.00	86.58
101000	482424	02/25/21	912339	MICHAEL R BROWN	450	1589639655 UTIL RFND	0.00	202.54
101000	482425	02/25/21	912332	MICHAEL READETTE	450	1901024103 UTIL RFND	0.00	241.16
101000	482426	02/25/21	912333	MONICA SALDARRIAGA	450	1901018804 UTIL RFND	0.00	239.44
101000	482427	02/25/21	912408	NICHOLAS & JACQUELYN CAF	450	1901027107 UTIL RFND	0.00	59.90
101000	482428	02/25/21	912368	NICHOLAS DEPIERRO	450	1901034130 UTIL RFND	0.00	131.00
101000	482429	02/25/21	912338	OLIVIA & KENNETH MITCHEL	450	1901034969 UTIL RFND	0.00	215.90
101000	482430	02/25/21	912423	OPIE & SHERRIE BLEVINS	450	1901035724 UTIL RFND	0.00	50.00
101000	482431	02/25/21	910061	PASTORE CUSTOM BUILDERS,	450	1901026276 UTIL RFND	0.00	40.39
101000	482432	02/25/21	912382	PATRICK VANDERBERG	450	1901015082 UTIL RFND	0.00	104.17
101000	482433	02/25/21	912398	PAUL & DEBORAH RUDISILL	450	1901031553 UTIL RFND	0.00	78.74
101000	482434	02/25/21	912380	PAUL & SUSAN BEUCLER	450	1901034178 UTIL RFND	0.00	108.37
101000	482435	02/25/21	912461	PAUL HUFFSTUTLER	450	1812691408 UTIL RFND	0.00	27.57
101000	482436	02/25/21	912437	PAULA A ALT	450	1901034853 UTIL RFND	0.00	42.52
101000	482437	02/25/21	912411	PEDRO L SOTO & GLORIA MA	450	1901035131 UTIL RFND	0.00	57.79
101000	482438	02/25/21	912366	PEGGY & WALT (VOLKER) WO	450	1901035019 UTIL RFND	0.00	134.73
101000	482439	02/25/21	912392	PETER & JOANNA WESTCOTT	450	1901030676 UTIL RFND	0.00	86.04
101000	482440	02/25/21	912438	PETER FREDERIKSEN	450	1901031133 UTIL RFND	0.00	41.81
101000	482441	02/25/21	912477	PETER M ZAJAC & BARBARA	450	1901028510 UTIL RFND	0.00	7.34
101000	482442	02/25/21	912469	RACHEL TURNER	450	1595132034 UTIL RFND	0.00	17.38
101000	482443	02/25/21	912447	RADHAMES TEJADA	450	1901035282 UTIL RFND	0.00	38.08
101000	482444	02/25/21	912456	RALH E & ERLINDA S RALST	450	1901031998 UTIL RFND	0.00	34.37

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482445	02/25/21	912403	RANDI RETTER	450	1901018830 UTIL RFND	0.00	62.58
101000	482446	02/25/21	912420	RICHARD & CAROLYN NUTTER	450	1502332230 UTIL RFND	0.00	51.30
101000	482447	02/25/21	912415	ROBBIN PORTER	450	1901017269 UTIL RFND	0.00	54.26
101000	482448	02/25/21	912452	ROBERT & GAIL RUETTEN	450	1901035429 UTIL RFND	0.00	36.68
101000	482449	02/25/21	912480	ROBERT & LORI TAYLOR	450	1901033926 UTIL RFND	0.00	1.15
101000	482450	02/25/21	912340	ROBERT & PATRICIA COLLIN	450	1901027127 UTIL RFND	0.00	193.94
101000	482451	02/25/21	912356	ROBIN SIMONS	450	1901020650 UTIL RFND	0.00	150.56
101000	482452	02/25/21	912444	RODNEY D SHRIVER	450	1901034237 UTIL RFND	0.00	39.67
101000	482453	02/25/21	912369	RONALD & VIRGINIA HADDOC	450	1901033883 UTIL RFND	0.00	129.53
101000	482454	02/25/21	912387	RUSSELL & JUDITH GARBER	450	1901035424 UTIL RFND	0.00	100.85
101000	482455	02/25/21	912442	SARAH ALYOUNES	450	1901029799 UTIL RFND	0.00	40.52
101000	482456	02/25/21	912388	SARAH K CANFIELD	450	1901023974 UTIL RFND	0.00	93.82
101000	482457	02/25/21	912407	SCOTT KIEFER	450	1901034640 UTIL RFND	0.00	60.97
101000	482458	02/25/21	912483	SEIFERT HOLGER-ALEXANDER	450	1901025466 UTIL RFND	0.00	117.29
101000	482459	02/25/21	912467	SHAUN TILLMAN	450	1901034242 UTIL RFND	0.00	19.90
101000	482460	02/25/21	912327	SOILE JARVENPAA & ROGER	450	1901035010 UTIL RFND	0.00	404.65
101000	482461	02/25/21	15996.1	SWEETWATER HOMES OF CITR	450	1901032271 UTIL RFND	0.00	39.18
101000	482462	02/25/21	15996	SWEETWATER HOMES OF CITR	450	1901032552 UTIL RFND	0.00	47.15
101000	482463	02/25/21	902411	SWEETWATER HOMES OF CITR	450	1901032208 UTIL RFND	0.00	31.93
101000	482463	02/25/21	902411	SWEETWATER HOMES OF CITR	450	1901032449 UTIL RFND	0.00	145.65
TOTAL CHECK							0.00	177.58
101000	482464	02/25/21	912418	TAMARA LEE	450	1501950529 UTIL RFND	0.00	52.01
101000	482465	02/25/21	912429	TARCELO H DELOSREYES	450	1901035578 UTIL RFND	0.00	45.56
101000	482466	02/25/21	912345	TAYLOR & GREG MOORE	450	1901033349 UTIL RFND	0.00	175.88
101000	482467	02/25/21	912389	TERRENCE & CECELIA O'DON	450	1901027174 UTIL RFND	0.00	93.20
101000	482468	02/25/21	902063	THE DELTONA CORPORATION	450	1901031746 UTIL RFND	0.00	35.40
101000	482469	02/25/21	912347	THELMA & LOUISE RETAIL &	450	1901030053 UTIL RFND	0.00	162.98

Attachment: County Warrants February 2021 (12601 : County Warrants)

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ACCOUNTING PERIOD: 6/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482470	02/25/21	912344	THEODORE RAPER	450	1901017427 UTIL RFND	0.00	179.08
101000	482471	02/25/21	912395	THERESA & ABDALLAH ALYOU	450	1901034573 UTIL RFND	0.00	153.76
101000	482472	02/25/21	912370	THOMAS VISSER	450	1595223023 UTIL RFND	0.00	125.65
101000	482473	02/25/21	912424	THOMAS ZAPPULLA	450	1802994622 UTIL RFND	0.00	48.03
101000	482474	02/25/21	912361	TODD RESCH & CASSIE BARB	450	1901025204 UTIL RFND	0.00	143.57
101000	482475	02/25/21	912463	TONY L GAINEY	450	1901023584 UTIL RFND	0.00	21.57
101000	482476	02/25/21	912401	TONY MANCIL	450	1901031960 UTIL RFND	0.00	69.68
101000	482477	02/25/21	906447	UNDERWOOD RESIDENTIAL LL	450	1901033505 UTIL RFND	0.00	44.81
101000	482477	02/25/21	906447	UNDERWOOD RESIDENTIAL LL	450	1901033774 UTIL RFND	0.00	29.01
TOTAL CHECK							0.00	73.82
101000	482478	02/25/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901033368 UTIL RFND	0.00	22.95
101000	482478	02/25/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901033325 UTIL RFND	0.00	35.76
101000	482478	02/25/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901033779 UTIL RFND	0.00	36.30
101000	482478	02/25/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901033893 UTIL RFND	0.00	36.83
101000	482478	02/25/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901033780 UTIL RFND	0.00	37.54
101000	482478	02/25/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901034184 UTIL RFND	0.00	41.49
101000	482478	02/25/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901034180 UTIL RFND	0.00	46.08
TOTAL CHECK							0.00	256.95
101000	482479	02/25/21	912341	VARUN PATEL	450	1901030461 UTIL RFND	0.00	190.11
101000	482480	02/25/21	912486	VICTOR & MICHELLE TALAMI	450	1901024065 UTIL RFND	0.00	170.00
101000	482481	02/25/21	912474	WADE JURNEY HOMES	450	1901034083 UTIL RFND	0.00	8.62
101000	482482	02/25/21	912439	WAYNE & SHIRLEY SWANDER	450	1901029053 UTIL RFND	0.00	41.64
101000	482483	02/25/21	912425	WILLIAM & JANINE FROGGE	450	1901027384 UTIL RFND	0.00	47.40
101000	482484	02/25/21	912419	WILLIAM COLEMAN JR	450	1901015558 UTIL RFND	0.00	51.69
101000	482485	02/25/21	912414	ZACKARY "BRANT" FLETCHER	450	1901031951 UTIL RFND	0.00	55.63
101000	482486	02/25/21	4125	BRIGHT HOUSE NETWORKS	5703-602	0050505835-02 1/23/21	0.00	490.04
101000	482486	02/25/21	4125	BRIGHT HOUSE NETWORKS	5703-603	0050505835-02 1/23/21	0.00	490.03
TOTAL CHECK							0.00	980.07
101000	482487	02/25/21	17174	CENTURYLINK	2332-602	311818766 1/25/21	0.00	52.45
101000	482488	02/25/21	25293	CENTURYLINK COMMUNICATIO	2440	200596166 90007515	0.00	658.72
101000	482489	02/25/21	21092	DUKE ENERGY	9000	21165 36097 2/10/21	0.00	13,283.43

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482490	02/25/21	21092	DUKE ENERGY	2670	23469 06592 2/12/21	0.00	432.09
101000	482490	02/25/21	21092	DUKE ENERGY	4102	23469 06592 2/12/21	0.00	573.47
TOTAL CHECK							0.00	1,005.56
101000	482491	02/25/21	21092	DUKE ENERGY	6102	62287 76301 2/12/21	0.00	2,909.46
101000	482492	02/25/21	20408	FLORIDA DEPARTMENT OF ST	2150	160014 2/5/21	0.00	71.48
101000	482493	02/25/21	21694	MARION COUNTY BOCC	5703-602	003 1033 022993501 1/2	0.00	83.88
101000	482493	02/25/21	21694	MARION COUNTY BOCC	5703-603	003 1033 022993501 1/2	0.00	83.87
TOTAL CHECK							0.00	167.75
101000	482494	02/25/21	4088	MID FLORIDA HOMELESS COA	5399N	2021 MEMBERSHIP DUES	0.00	100.00
101000	482495	02/25/21	6999.3	VERIZON WIRELESS MESSAGI	2332-602	9872351318 242197354	0.00	81.55
101000	482496	02/25/21	19068	AMERICAN ASSOCIATION FOR	5225	MEMBERSHIP 322389	0.00	98.00
101000	482497	02/25/21	20375	FLORIDA ASSOC OF MUSEUMS	5225	ANNUAL MEMBERSHIP	0.00	100.00
101000	482498	02/25/21	26340	JOHN PRICHER	2122	PETTY CASH 1/27/21	0.00	115.00
101000	482499	02/25/21	6360.1	AMERIGAS	5373T	200220035 Wayne Rattz	0.00	675.37
101000	482499	02/25/21	6360.1	AMERIGAS	5373T	200217190 Phyllis McDa	0.00	734.12
TOTAL CHECK							0.00	1,409.49
101000	482500	02/25/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2643252013 Kathryn Noh	0.00	426.66
101000	482500	02/25/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2656710015 Nancy Beatt	0.00	432.88
101000	482500	02/25/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2731409414 Michael Dun	0.00	535.40
101000	482500	02/25/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2639370017 Pamela Saue	0.00	177.21
101000	482500	02/25/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2011974004 Gerald Dion	0.00	186.34
101000	482500	02/25/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2672427515 Paul Besher	0.00	246.78
101000	482500	02/25/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2727200015 Morgan Toma	0.00	217.28
TOTAL CHECK							0.00	2,222.55
101000	482501	02/25/21	21094	DUKE ENERGY	5331V	13099 71552 Kozy	0.00	75.77
101000	482501	02/25/21	21094	DUKE ENERGY	5331V	62327 60339 Williams	0.00	126.41
101000	482501	02/25/21	21094	DUKE ENERGY	5331V	48415 15119 Goldsmith	0.00	227.29
101000	482501	02/25/21	21094	DUKE ENERGY	5331V	68365 65350 Lagarino	0.00	227.44
101000	482501	02/25/21	21094	DUKE ENERGY	5331V	85127 49074 Lewis	0.00	237.61
101000	482501	02/25/21	21094	DUKE ENERGY	5331V	20243 89537 DiMichele	0.00	251.21
101000	482501	02/25/21	21094	DUKE ENERGY	5331V	13537 70172 Meyer	0.00	290.33
101000	482501	02/25/21	21094	DUKE ENERGY	5331V	60147 46159 Flippin	0.00	449.74
TOTAL CHECK							0.00	1,885.80
101000	482503	02/25/21	21093	DUKE ENERGY	5373T	5291489574 Viola Flowe	0.00	1,460.03
101000	482503	02/25/21	21093	DUKE ENERGY	5373T	3025202245 Therese Sch	0.00	1,506.73
101000	482503	02/25/21	21093	DUKE ENERGY	5373T	6960260295 Joseph Clau	0.00	745.84
101000	482503	02/25/21	21093	DUKE ENERGY	5373T	3916454560 Shawn Bach	0.00	758.32
101000	482503	02/25/21	21093	DUKE ENERGY	5373T	2035957069 Kimberly Do	0.00	588.61
101000	482503	02/25/21	21093	DUKE ENERGY	5373T	4362323102 Mandy Mayeu	0.00	510.61
101000	482503	02/25/21	21093	DUKE ENERGY	5373T	6364047410 Jennifer O'	0.00	516.06

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482503	02/25/21	21093	DUKE ENERGY	5373T	9664143498 Casey Patte	0.00	382.42
101000	482503	02/25/21	21093	DUKE ENERGY	5373T	8194673560 Donald Cupp	0.00	400.00
101000	482503	02/25/21	21093	DUKE ENERGY	5373T	7437143413 Rachel Moor	0.00	400.00
101000	482503	02/25/21	21093	DUKE ENERGY	5373T	2035408007 Marcella Ma	0.00	400.00
101000	482503	02/25/21	21093	DUKE ENERGY	5373T	2532153005 Teresa Brad	0.00	425.00
101000	482503	02/25/21	21093	DUKE ENERGY	5373T	3338417327 Angela Sout	0.00	686.68
101000	482503	02/25/21	21093	DUKE ENERGY	5373T	8498841113 Virgen Sant	0.00	221.92
101000	482503	02/25/21	21093	DUKE ENERGY	5373T	6580503355 Angela Alle	0.00	225.47
101000	482503	02/25/21	21093	DUKE ENERGY	5373T	6342062431 Yolanda Cov	0.00	251.00
101000	482503	02/25/21	21093	DUKE ENERGY	5373T	7750087316 Lisa Miller	0.00	241.16
101000	482503	02/25/21	21093	DUKE ENERGY	5373T	1687843564 Marcella Cr	0.00	196.29
101000	482503	02/25/21	21093	DUKE ENERGY	5373T	2374924475 Fred Parris	0.00	197.09
101000	482503	02/25/21	21093	DUKE ENERGY	5373T	8642389122 Doreen Fedo	0.00	216.87
101000	482503	02/25/21	21093	DUKE ENERGY	5373T	173160275 Douglas Barb	0.00	318.66
101000	482503	02/25/21	21093	DUKE ENERGY	5373T	2629247483 Robert McCu	0.00	326.45
101000	482503	02/25/21	21093	DUKE ENERGY	5373T	9132180430 Vincent Nob	0.00	331.10
101000	482503	02/25/21	21093	DUKE ENERGY	5373T	9592729255 Jill Elking	0.00	335.09
101000	482503	02/25/21	21093	DUKE ENERGY	5373T	9014042579 Lorie Payte	0.00	102.15
101000	482503	02/25/21	21093	DUKE ENERGY	5373T	9620474310 Leanne Smit	0.00	107.45
TOTAL CHECK							0.00	11,851.00
101000	482504	02/25/21	4233.4	SECO	5331V	2667431010 Boose	0.00	293.13
101000	482504	02/25/21	4233.4	SECO	5331V	2693315015 Davis	0.00	184.22
101000	482504	02/25/21	4233.4	SECO	5331V	2011451301 Mills	0.00	200.09
101000	482504	02/25/21	4233.4	SECO	5331V	2669060011 Burns	0.00	271.83
101000	482504	02/25/21	4233.4	SECO	5331V	2663430022 Arline	0.00	58.00
101000	482504	02/25/21	4233.4	SECO	5331V	2652925012 Jasper	0.00	395.50
TOTAL CHECK							0.00	1,402.77
101000	482505	02/25/21	4233.1	W R E C	5373T	2123340 Kathy Adams	0.00	181.67
101000	482505	02/25/21	4233.1	W R E C	5373T	1074888 Lolita Atkins	0.00	253.90
101000	482505	02/25/21	4233.1	W R E C	5373T	2136886 Kelley Stewart	0.00	233.92
101000	482505	02/25/21	4233.1	W R E C	5373T	2156363 Lenny Diaz	0.00	460.00
101000	482505	02/25/21	4233.1	W R E C	5373T	1319665 Carolyn Naber	0.00	336.71
101000	482505	02/25/21	4233.1	W R E C	5373T	2147324 Bunny Oliver	0.00	350.00
101000	482505	02/25/21	4233.1	W R E C	5373T	2096769 Tracy Hochmuth	0.00	350.00
101000	482505	02/25/21	4233.1	W R E C	5373T	2156991 Anna Henderson	0.00	1,345.14
TOTAL CHECK							0.00	3,511.34
101000	482506	02/25/21	4233.5	WREC	5331V	2045529 Murray	0.00	152.14
101000	482506	02/25/21	4233.5	WREC	5331V	1304603 Morris	0.00	177.91
101000	482506	02/25/21	4233.5	WREC	5331V	1704999 Lopez	0.00	216.09
101000	482506	02/25/21	4233.5	WREC	5331V	1592365 Larocca	0.00	358.98
TOTAL CHECK							0.00	905.12
101000	482507	02/25/21	14665	CALIFORNIA STATE DISBURS	809	200000000500981	0.00	92.30
101000	482508	02/25/21	3234	COMMONWEALTH OF MASSACHU	809	RIVERA 00.1531.0146	0.00	132.00
101000	482509	02/25/21	23266	KENTUCKY CHILD SUPPORT E	809	WILSON #05CI00085	0.00	149.76
101000	V141968	02/04/21	26321	ACTIVE AGENT REALTY LLC	3110	TIDWELL JAN-FEB 21	0.00	2,875.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141969	02/04/21	25804	DANIEL CYR	3110	WOLFE SEP 20-FEB 21	0.00	2,895.00
101000	V141969	02/04/21	25804	DANIEL CYR	3110	STINEMAN SEP20-FEB 21	0.00	2,900.00
101000	V141969	02/04/21	25804	DANIEL CYR	3110	GRIMES NOV 20-FEB 21	0.00	1,925.00
101000	V141969	02/04/21	25804	DANIEL CYR	3110	AMMIRATA NOV 2-FEB 21	0.00	1,675.00
TOTAL CHECK							0.00	9,395.00
101000	V141970	02/04/21	25826	GARY THOMAS BURGES	3110	THOMAS JAN-FEB 21	0.00	1,750.00
101000	V141971	02/04/21	26232	LSF9 MASTER PARTICIPATIO	3110	SMITH JAN-FEB 21	0.00	2,210.00
101000	V141972	02/04/21	26319	PROSPECT PROPERITIES INC	3110	PERKO JAN 21	0.00	1,680.00
101000	V141973	02/04/21	26311	THE REAL ESTATE MATCH MA	3110	FLINT DEC 20-FEB 21	0.00	1,750.00
101000	V141974	02/11/21	13782	A1 ALARM SYSTEMS	2670	2833 1/19/21	0.00	95.00
101000	V141975	02/11/21	0006	A-ABLE SEPTIC & SEWER SE	2670	49379 1/21/21	0.00	240.00
101000	V141975	02/11/21	0006	A-ABLE SEPTIC & SEWER SE	2670	49422 1/25/21	0.00	240.00
101000	V141975	02/11/21	0006	A-ABLE SEPTIC & SEWER SE	2670	49440 1/27/21	0.00	240.00
101000	V141975	02/11/21	0006	A-ABLE SEPTIC & SEWER SE	2670	49498 2/1/21	0.00	1,150.00
TOTAL CHECK							0.00	1,870.00
101000	V141976	02/11/21	22923	ADS WASTE HOLDINGS INC D	5212	P80001121074 1/31/21	0.00	106.87
101000	V141977	02/11/21	9132	AIR MECHANICAL & SERVICE	2140	103390 1/29/21	0.00	21,820.75
101000	V141977	02/11/21	9132	AIR MECHANICAL & SERVICE	2670	103391 1/29/21	0.00	8,722.43
TOTAL CHECK							0.00	30,543.18
101000	V141978	02/11/21	0714	AIRGAS USA LLC	3200	9977020644 1/31/21	0.00	36.70
101000	V141978	02/11/21	0714	AIRGAS USA LLC	3200	9977020645 1/31/21	0.00	82.59
TOTAL CHECK							0.00	119.29
101000	V141979	02/11/21	26149	AKG INVESTMENT HOLDINGS	3110	BRADLEY JAN-FEB 21	0.00	1,500.00
101000	V141980	02/11/21	25135	ALTA ENTERPRISES LLC	5212	SCN000450-11 2/2/21	0.00	3,656.25
101000	V141980	02/11/21	25135	ALTA ENTERPRISES LLC	5212	SCN000448-12 2/2/21	0.00	618.00
101000	V141980	02/11/21	25135	ALTA ENTERPRISES LLC	5212	SCN000449-12 2/2/21	0.00	1,260.00
101000	V141980	02/11/21	25135	ALTA ENTERPRISES LLC	5212	SWO063597-1 1/29/21	0.00	10,344.50
101000	V141980	02/11/21	25135	ALTA ENTERPRISES LLC	5212	RLA000840 2 2/3/21	0.00	-50.00
101000	V141980	02/11/21	25135	ALTA ENTERPRISES LLC	5212	RLA000840-1 2/1/21	0.00	650.00
TOTAL CHECK							0.00	16,478.75
101000	V141981	02/11/21	22154	AMERICAN PIPE & TANK INC	9000	83457 1/25/21	0.00	2,769.00
101000	V141981	02/11/21	22154	AMERICAN PIPE & TANK INC	9000	83456 1/25/21	0.00	3,692.00
101000	V141981	02/11/21	22154	AMERICAN PIPE & TANK INC	9000	83465 1/26/21	0.00	3,692.00
101000	V141981	02/11/21	22154	AMERICAN PIPE & TANK INC	9000	83546 2/2/21	0.00	5,538.00
TOTAL CHECK							0.00	15,691.00
101000	V141982	02/11/21	24724	ANDREW WOOD INC	2790	403845 1/1/21	0.00	100.00
101000	V141982	02/11/21	24724	ANDREW WOOD INC	2790	403845 1/1/21	0.00	800.00
101000	V141982	02/11/21	24724	ANDREW WOOD INC	2790	403850 2/1/21	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141982	02/11/21	24724	ANDREW WOOD INC	2790	403850 2/1/21	0.00	800.00
101000	V141982	02/11/21	24724	ANDREW WOOD INC	2790	403835 1/1/21	0.00	900.00
TOTAL CHECK							0.00	2,700.00
101000	V141983	02/11/21	3297	APEX OFFICE PRODUCTS INC	2675	2161893-0 1/26/21	0.00	974.52
101000	V141983	02/11/21	3297	APEX OFFICE PRODUCTS INC	2675	2161893-1 1/27/21	0.00	97.88
101000	V141983	02/11/21	3297	APEX OFFICE PRODUCTS INC	2675	2159190-0 1/21/21	0.00	274.50
TOTAL CHECK							0.00	1,346.90
101000	V141984	02/11/21	13256	APPLIED AQUATIC MANAGEME	6304	191342 1/31/21	0.00	220.00
101000	V141985	02/11/21	24706	APTIM CORP	405	5 REL RET 631003967	0.00	106,296.85
101000	V141986	02/11/21	24561	AQUA TRIANGLE 1 CORP	6102	109212 2/4/21	0.00	668.45
101000	V141987	02/11/21	15455	AUTOMATED BUILDING CONTR	2670	44188 1/26/21	0.00	1,205.00
101000	V141988	02/11/21	24862	AVANTPAGE INC	2440	IN-X-60707 1/25/21	0.00	401.56
101000	V141989	02/11/21	2193	BAKER DISTRIBUTING LLC	2670	BU36141 1/29/21	0.00	91.00
101000	V141989	02/11/21	2193	BAKER DISTRIBUTING LLC	4102	BU03454 2/2/21	0.00	1,943.60
101000	V141989	02/11/21	2193	BAKER DISTRIBUTING LLC	4102	BU03454 2/2/21	0.00	744.80
TOTAL CHECK							0.00	2,779.40
101000	V141990	02/11/21	15286	BELL & ROPER PA	2103	64386 1/14/21	0.00	126.00
101000	V141991	02/11/21	10090	BENNETT FIRE PRODUCTS CO	3200	20221-1 2/2/21	0.00	427.00
101000	V141992	02/11/21	22882	JEFFREY BERG	5348AHD	1/8/21 MILEAGE	0.00	16.47
101000	V141993	02/11/21	26112	BEVERLY HILLS HOUSES INC	3110	Miller Feb 21	0.00	675.00
101000	V141994	02/11/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74943946 1/25/21	0.00	378.70
101000	V141994	02/11/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74943945 1/25/21	0.00	649.20
101000	V141994	02/11/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74943949 1/25/21	0.00	919.70
101000	V141994	02/11/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74943950 1/25/21	0.00	5,410.00
101000	V141994	02/11/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74943948 1/25/21	0.00	7,628.10
101000	V141994	02/11/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74943947 1/25/21	0.00	27,536.90
101000	V141994	02/11/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74943944 1/25/21	0.00	54.10
101000	V141994	02/11/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74943944 1/25/21	0.00	160.57
101000	V141994	02/11/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74943946 1/25/21	0.00	743.63
101000	V141994	02/11/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74943945 1/25/21	0.00	975.94
101000	V141994	02/11/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74943949 1/25/21	0.00	1,493.52
101000	V141994	02/11/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74943950 1/25/21	0.00	8,735.07
101000	V141994	02/11/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74943948 1/25/21	0.00	12,275.56
101000	V141994	02/11/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74943947 1/25/21	0.00	42,553.05
TOTAL CHECK							0.00	109,514.04
101000	V141995	02/11/21	8070	BOUND TREE MEDICAL	3200	83930618 1/26/21	0.00	134.29
101000	V141996	02/11/21	22579	GEORGE BRUCE	5379X	12/7-28/20 MILEAGE	0.00	19.20

Attachment: County Warrants February 2021 (12601 : County Warrants)

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ACCOUNTING PERIOD: 6/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141997	02/11/21	23451	BUILDER BOYS OF INVERNES	5304V	UC 2020-01 1/20/21	0.00	2,200.00
101000	V141997	02/11/21	23451	BUILDER BOYS OF INVERNES	5304V	UC 2020-03 1/20/21	0.00	3,500.00
TOTAL CHECK							0.00	5,700.00
101000	V141998	02/11/21	22210	ALBERT BURKETT	5351A	1/4-25/21 MILEAGE	0.00	1.26
101000	V141998	02/11/21	22210	ALBERT BURKETT	5348AHD	1/4-25/21 MILEAGE	0.00	13.50
101000	V141998	02/11/21	22210	ALBERT BURKETT	5345WHD	1/4-25/21 MILEAGE	0.00	1.26
TOTAL CHECK							0.00	16.02
101000	V141999	02/11/21	10463	BURRELL ENGINEERING INC	9000	8244 2/1/21	0.00	2,973.05
101000	V141999	02/11/21	10463	BURRELL ENGINEERING INC	9000	8255 2/5/21	0.00	9,696.30
101000	V141999	02/11/21	10463	BURRELL ENGINEERING INC	9600	8226 2/1/21	0.00	948.50
101000	V141999	02/11/21	10463	BURRELL ENGINEERING INC	9600	8227 2/1/21	0.00	712.50
101000	V141999	02/11/21	10463	BURRELL ENGINEERING INC	9000L	8243 2/1/21	0.00	201.25
101000	V141999	02/11/21	10463	BURRELL ENGINEERING INC	7490	8245 2/1/21	0.00	2,728.97
101000	V141999	02/11/21	10463	BURRELL ENGINEERING INC	9000	8236 2/1/21	0.00	2,145.00
TOTAL CHECK							0.00	19,405.57
101000	V142000	02/11/21	25816	BUSINESS SOLUTIONS OF HI	3110	Schulman Feb 21	0.00	900.00
101000	V142000	02/11/21	25816	BUSINESS SOLUTIONS OF HI	3110	JORDAN OCT 20-FEB 21	0.00	4,500.00
TOTAL CHECK							0.00	5,400.00
101000	V142001	02/11/21	24951	BUTLER ANIMAL HEALTH HOL	5106	UB99389 1/25/21	0.00	515.00
101000	V142001	02/11/21	24951	BUTLER ANIMAL HEALTH HOL	5106	UC85368 2/2/21	0.00	83.40
TOTAL CHECK							0.00	598.40
101000	V142002	02/11/21	25786	CARDIFF CONSTRUCTION LLC	2140	031662 1/25/21	0.00	8,575.00
101000	V142003	02/11/21	25521	CARROLLS LAWN SERVICE LL	3200	INV0039 2/1/21	0.00	700.00
101000	V142004	02/11/21	0328	CENTRAL MATERIALS COMPAN	4102	3033 1/31/21	0.00	899.35
101000	V142004	02/11/21	0328	CENTRAL MATERIALS COMPAN	4102	3032 1/31/21	0.00	8,362.00
TOTAL CHECK							0.00	9,261.35
101000	V142005	02/11/21	5803	CHANNEL INNOVATIONS CORP	3200	11484 12/9/20	0.00	1,131.93
101000	V142006	02/11/21	25245	CINDY O'NEILL	3110	CARTE JAN-FEB 21	0.00	1,900.00
101000	V142006	02/11/21	25245	CINDY O'NEILL	3110	BROWN JR JAN-FEB 21	0.00	2,100.00
101000	V142006	02/11/21	25245	CINDY O'NEILL	3110	Riner Feb 21	0.00	850.00
101000	V142006	02/11/21	25245	CINDY O'NEILL	3110	Hall Feb 21	0.00	1,550.00
TOTAL CHECK							0.00	6,400.00
101000	V142007	02/11/21	21283	CINTAS CORPORATION #148	4102	4073997896 1/26/21	0.00	71.93
101000	V142007	02/11/21	21283	CINTAS CORPORATION #148	6304U	4074647257 2/2/21	0.00	40.86
101000	V142007	02/11/21	21283	CINTAS CORPORATION #148	9000	4072033514 1/5/21	0.00	369.10
101000	V142007	02/11/21	21283	CINTAS CORPORATION #148	9000	4074648145 2/2/21	0.00	419.56
101000	V142007	02/11/21	21283	CINTAS CORPORATION #148	4150	4074647222 2/2/21	0.00	95.25
101000	V142007	02/11/21	21283	CINTAS CORPORATION #148	4102	4074647367 2/2/21	0.00	80.64
101000	V142007	02/11/21	21283	CINTAS CORPORATION #148	4102	4073343849 1/19/21	0.00	71.93
101000	V142007	02/11/21	21283	CINTAS CORPORATION #148	9000	4073998779 1/26/21	0.00	367.69
101000	V142007	02/11/21	21283	CINTAS CORPORATION #148	4150	4073997982 1/26/21	0.00	95.25
TOTAL CHECK							0.00	1,612.21

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142008	02/11/21	22508	CIRCLE T SOD FARMS INC	4102	1340 1/21/21	0.00	883.55
101000	V142008	02/11/21	22508	CIRCLE T SOD FARMS INC	4102	1338 1/14/21	0.00	1,060.27
101000	V142008	02/11/21	22508	CIRCLE T SOD FARMS INC	4102	1342 1/26/21	0.00	4,859.55
101000	V142008	02/11/21	22508	CIRCLE T SOD FARMS INC	4102	1234 12/15/20	0.00	167.98
101000	V142008	02/11/21	22508	CIRCLE T SOD FARMS INC	4102	1244 1/27/21	0.00	335.97
101000	V142008	02/11/21	22508	CIRCLE T SOD FARMS INC	4102	1239 1/11/21	0.00	335.97
101000	V142008	02/11/21	22508	CIRCLE T SOD FARMS INC	4102	1243 1/19/21	0.00	629.94
101000	V142008	02/11/21	22508	CIRCLE T SOD FARMS INC	9000	1227 12/9/20	0.00	83.99
101000	V142008	02/11/21	22508	CIRCLE T SOD FARMS INC	9000	1241 1/20/21	0.00	167.98
101000	V142008	02/11/21	22508	CIRCLE T SOD FARMS INC	9000	1228 12/9/20	0.00	209.98
101000	V142008	02/11/21	22508	CIRCLE T SOD FARMS INC	9000	1237 12/18/20	0.00	209.98
101000	V142008	02/11/21	22508	CIRCLE T SOD FARMS INC	9000	1238 1/12/21	0.00	293.97
TOTAL CHECK							0.00	9,239.13
101000	V142009	02/11/21	23705	CITRUS CO FIRE RESCUE EX	809	FF FEB DONATIONS	0.00	10.00
101000	V142010	02/11/21	0356	CITRUS COUNTY CHAMBER OF	2122	58828 1/27/21	0.00	130.00
101000	V142010	02/11/21	0356	CITRUS COUNTY CHAMBER OF	2122	58933 2/1/21	0.00	55.35
TOTAL CHECK							0.00	185.35
101000	V142011	02/11/21	0377.1	CITRUS COUNTY CHRONICLE	8300	12968514 1/20/21	0.00	17.50
101000	V142011	02/11/21	0377.1	CITRUS COUNTY CHRONICLE	8200	12968512 1/20/21	0.00	17.50
101000	V142011	02/11/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12968718 1/25/21	0.00	17.93
101000	V142011	02/11/21	0377.1	CITRUS COUNTY CHRONICLE	2781	12968711 1/25/21	0.00	28.38
101000	V142011	02/11/21	0377.1	CITRUS COUNTY CHRONICLE	2781	12968713 1/25/21	0.00	30.87
101000	V142011	02/11/21	0377.1	CITRUS COUNTY CHRONICLE	2781	12968715 1/25/21	0.00	32.36
101000	V142011	02/11/21	0377.1	CITRUS COUNTY CHRONICLE	3345	12967756 1/6/21	0.00	19.92
101000	V142011	02/11/21	0377.1	CITRUS COUNTY CHRONICLE	3345	12967779 1/6/21	0.00	22.41
101000	V142011	02/11/21	0377.1	CITRUS COUNTY CHRONICLE	2440	12967803 1/7/21	0.00	18.43
101000	V142011	02/11/21	0377.1	CITRUS COUNTY CHRONICLE	2781	000ZNVQ 071-225975	0.00	61.88
101000	V142011	02/11/21	0377.1	CITRUS COUNTY CHRONICLE	2781	000ZPLC 071-225975	0.00	99.80
101000	V142011	02/11/21	0377.1	CITRUS COUNTY CHRONICLE	6304U	71-293059 1/31/21	0.00	110.60
101000	V142011	02/11/21	0377.1	CITRUS COUNTY CHRONICLE	2781	000ZPJK 071-827770	0.00	87.16
101000	V142011	02/11/21	0377.1	CITRUS COUNTY CHRONICLE	2781	000ZPKE 071-827770	0.00	93.48
101000	V142011	02/11/21	0377.1	CITRUS COUNTY CHRONICLE	5212	10300846 1/31/21	0.00	135.70
TOTAL CHECK							0.00	793.92
101000	V142012	02/11/21	0363	CITRUS COUNTY SCHOOL BOA	001	DRIVERS ED DIST 2/4/21	0.00	45,715.81
101000	V142013	02/11/21	16204	CITRUS COUNTY SHERIFFS O	3200	FEB 2021 FIRE 2/1/21	0.00	16,232.58
101000	V142013	02/11/21	16204	CITRUS COUNTY SHERIFFS O	3200	FEB 2021 FIRE 2/1/21	0.00	187.15
101000	V142013	02/11/21	16204	CITRUS COUNTY SHERIFFS O	3200	FEB 2021 FIRE 2/1/21	0.00	1,875.95
101000	V142013	02/11/21	16204	CITRUS COUNTY SHERIFFS O	3101	MAR 2021 1/27/21	0.00	1,740,819.50
101000	V142013	02/11/21	16204	CITRUS COUNTY SHERIFFS O	3101	MAR 2021 1/27/21	0.00	409,098.92
101000	V142013	02/11/21	16204	CITRUS COUNTY SHERIFFS O	3101	MAR 2021 1/27/21	0.00	75,165.58
101000	V142013	02/11/21	16204	CITRUS COUNTY SHERIFFS O	3101	MAR 2021 1/27/21	0.00	10,062.25
101000	V142013	02/11/21	16204	CITRUS COUNTY SHERIFFS O	5106	MAR 2021 1/27/21	0.00	36,670.17
101000	V142013	02/11/21	16204	CITRUS COUNTY SHERIFFS O	5106	MAR 2021 1/27/21	0.00	7,367.58
101000	V142013	02/11/21	16204	CITRUS COUNTY SHERIFFS O	5106	MAR 2021 1/27/21	0.00	4,150.00
101000	V142013	02/11/21	16204	CITRUS COUNTY SHERIFFS O	3103	MAR 2021 1/27/21	0.00	208,852.17
101000	V142013	02/11/21	16204	CITRUS COUNTY SHERIFFS O	3103	MAR 2021 1/27/21	0.00	19,860.92

Attachment: County Warrants February 2021 (12601 : 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	V142013	02/11/21	16204	CITRUS COUNTY SHERIFFS O	3103	MAR 2021 1/27/21	0.00	416.66
101000	V142013	02/11/21	16204	CITRUS COUNTY SHERIFFS O	3104	MAR 2021 1/27/21	0.00	55,462.83
101000	V142013	02/11/21	16204	CITRUS COUNTY SHERIFFS O	3104	MAR 2021 1/27/21	0.00	-10,425.34
101000	V142013	02/11/21	16204	CITRUS COUNTY SHERIFFS O	3104	MAR 2021 1/27/21	0.00	5,607.25
101000	V142013	02/11/21	16204	CITRUS COUNTY SHERIFFS O	3109	MAR 2021 1/27/21	0.00	65,755.92
101000	V142013	02/11/21	16204	CITRUS COUNTY SHERIFFS O	3109	MAR 2021 1/27/21	0.00	9,885.42
101000	V142013	02/11/21	16204	CITRUS COUNTY SHERIFFS O	3109	MAR 2021 1/27/21	0.00	7,157.25
TOTAL CHECK							0.00	2,664,202.76
101000	V142014	02/11/21	18876.1	CITRUS COUNTY TAX COLLEC	2101	AK 1191947 SURPLUS	0.00	244.12
101000	V142014	02/11/21	18876.1	CITRUS COUNTY TAX COLLEC	2212	CORR COMM NOV 25-30	0.00	434,540.60
TOTAL CHECK							0.00	434,784.72
101000	V142015	02/11/21	5998	CITRUS EQUIPMENT & REPAI	9000	145529 12/4/20	0.00	21.00
101000	V142016	02/11/21	4889	CITRUS COUNTY ASSOCIATIO	2101	382 1/31/21	0.00	840.00
101000	V142016	02/11/21	4889	CITRUS COUNTY ASSOCIATIO	5191FDC	559050 1/31/21	0.00	1,334.38
101000	V142016	02/11/21	4889	CITRUS COUNTY ASSOCIATIO	5326ARE	559049 1/31/21	0.00	726.56
TOTAL CHECK							0.00	2,900.94
101000	V142017	02/11/21	16421.1	CITY ELECTRIC SUPPLY INC	2670	CRV/118432 1/19/21	0.00	12.59
101000	V142017	02/11/21	16421.1	CITY ELECTRIC SUPPLY INC	9000	CRV/118652 1/28/21	0.00	751.38
TOTAL CHECK							0.00	763.97
101000	V142018	02/11/21	0389	CITY OF CRYSTAL RIVER	6212	1070000400 1/7/21	0.00	10.13
101000	V142018	02/11/21	0389	CITY OF CRYSTAL RIVER	6102	1090094310 1/31/21	0.00	888.36
101000	V142018	02/11/21	0389	CITY OF CRYSTAL RIVER	6102	1150800030 1/18/21	0.00	20.85
101000	V142018	02/11/21	0389	CITY OF CRYSTAL RIVER	6212	1070000300 1/7/21	0.00	340.44
TOTAL CHECK							0.00	1,259.78
101000	V142019	02/11/21	0390	CITY OF INVERNESS	6102	1030240000 1/31/21	0.00	370.05
101000	V142019	02/11/21	0390	CITY OF INVERNESS	2670	1200278000 1/31/21	0.00	415.06
101000	V142019	02/11/21	0390	CITY OF INVERNESS	2670	1180011000 1/31/21	0.00	798.83
101000	V142019	02/11/21	0390	CITY OF INVERNESS	5106	1030234000 1/31/21	0.00	905.61
101000	V142019	02/11/21	0390	CITY OF INVERNESS	2670	1080033000 1/31/21	0.00	1,202.55
101000	V142019	02/11/21	0390	CITY OF INVERNESS	9000	1320042000 1/31/21	0.00	2,541.93
101000	V142019	02/11/21	0390	CITY OF INVERNESS	9000	1030242000 1/31/21	0.00	12.12
101000	V142019	02/11/21	0390	CITY OF INVERNESS	2670	1080033500 1/31/21	0.00	23.36
101000	V142019	02/11/21	0390	CITY OF INVERNESS	2670	1180013000 1/31/21	0.00	9.88
101000	V142019	02/11/21	0390	CITY OF INVERNESS	2670	1170188000 1/31/21	0.00	10.00
101000	V142019	02/11/21	0390	CITY OF INVERNESS	6212	1100098000 1/31/21	0.00	10.00
101000	V142019	02/11/21	0390	CITY OF INVERNESS	2670	1170190000 1/31/21	0.00	328.60
101000	V142019	02/11/21	0390	CITY OF INVERNESS	6212	1100096000 1/31/21	0.00	333.62
101000	V142019	02/11/21	0390	CITY OF INVERNESS	2670	1170184000 1/31/21	0.00	75.52
101000	V142019	02/11/21	0390	CITY OF INVERNESS	2670	1170186000 1/31/21	0.00	46.88
TOTAL CHECK							0.00	7,084.01
101000	V142020	02/11/21	26335	CKE ST PROPERTIES LLC	3110	Briscoe Feb 21	0.00	700.00
101000	V142021	02/11/21	23198	CLIMATE CONTROL MECHANIC	2670	8076 1/27/21	0.00	532.28
101000	V142022	02/11/21	26151	COMMAND CORP	2100H	4040 1/11/21	0.00	70,131.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142023	02/11/21	24672	COMMERCIAL FENCE LLC	7201	2021-178 1/13/21	0.00	650.00
101000	V142024	02/11/21	26209	COMMUNITY HOUSING PARTNE	3110	HAGIN JAN-FEB 21	0.00	1,374.00
101000	V142025	02/11/21	21289	COMPUTER DATA SERVICES L	5373T	4297 2/1/21	0.00	424.00
101000	V142026	02/11/21	24516	CROWNE CONSULTING GROUP	8000	101172 1/13/21	0.00	42,484.85
101000	V142027	02/11/21	0477	CRYSTAL RIVER QUARRIES I	4102	9103 1/31/21	0.00	116.18
101000	V142027	02/11/21	0477	CRYSTAL RIVER QUARRIES I	4102	9102 1/31/21	0.00	6,453.46
101000	V142027	02/11/21	0477	CRYSTAL RIVER QUARRIES I	2675	9018 1/31/21	0.00	18.93
TOTAL CHECK							0.00	6,588.57
101000	V142028	02/11/21	2610	CTF DBA ACORN SELF STORA	2332-602	STATE ATTORNEY 2/1/21	0.00	320.00
101000	V142029	02/11/21	0481	CULLIGAN OF FLORIDA INC	2501	761115 1/31/21	0.00	70.00
101000	V142030	02/11/21	26284	D&D INC	9000	690 1/22/21	0.00	2,868.75
101000	V142030	02/11/21	26284	D&D INC	9000	690 1/22/21	0.00	250.00
TOTAL CHECK							0.00	3,118.75
101000	V142031	02/11/21	23835	DADE PAPER & BAG LLC	3225	14855417 1/25/21	0.00	358.81
101000	V142031	02/11/21	23835	DADE PAPER & BAG LLC	3200	14855417 1/25/21	0.00	1,435.22
TOTAL CHECK							0.00	1,794.03
101000	V142032	02/11/21	2839	DALY & ZILCH (FLORIDA) I	8300	21808-1-37 2/1/21	0.00	1,127.50
101000	V142033	02/11/21	9767	DATA FLOW SYSTEMS, INC	9000	84573 1/22/21	0.00	877.00
101000	V142034	02/11/21	15515	DAVID BOATWRIGHT	2501	6095015 2/1/21	0.00	157.00
101000	V142035	02/11/21	20848	DOCUMENT TECHNOLOGIES OF	3440	173251 2/2/21	0.00	80.37
101000	V142035	02/11/21	20848	DOCUMENT TECHNOLOGIES OF	3441	173247 2/2/21	0.00	425.00
101000	V142035	02/11/21	20848	DOCUMENT TECHNOLOGIES OF	3441	173247 2/2/21	0.00	65.60
101000	V142035	02/11/21	20848	DOCUMENT TECHNOLOGIES OF	2781	173249 2/2/21	0.00	80.37
101000	V142035	02/11/21	20848	DOCUMENT TECHNOLOGIES OF	2781	173250 2/2/21	0.00	80.37
101000	V142035	02/11/21	20848	DOCUMENT TECHNOLOGIES OF	2103	173248 2/2/21	0.00	120.76
101000	V142035	02/11/21	20848	DOCUMENT TECHNOLOGIES OF	2109	173248 2/2/21	0.00	120.77
101000	V142035	02/11/21	20848	DOCUMENT TECHNOLOGIES OF	2109	173248 2/2/21	0.00	45.60
TOTAL CHECK							0.00	1,018.84
101000	V142036	02/11/21	25301	DONNA RATLIFF	5345WHD	1/4-29/21 MILEAGE	0.00	9.03
101000	V142036	02/11/21	25301	DONNA RATLIFF	5351A	1/4-29/21 MILEAGE	0.00	6.02
101000	V142036	02/11/21	25301	DONNA RATLIFF	5348AHD	1/4-29/21 MILEAGE	0.00	52.15
TOTAL CHECK							0.00	67.20
101000	V142037	02/11/21	23497	DRMP INC	4116B	0159590 1/27/21	0.00	14,548.03
101000	V142037	02/11/21	23497	DRMP INC	5106	0160951 1/14/21	0.00	1,750.00
TOTAL CHECK							0.00	16,298.03
101000	V142038	02/11/21	22701	TIM DURDEN	5379X	12/3-31/20 MILEAGE	0.00	47.52

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142039	02/11/21	1043	DUVAL FORD	9000	LED86902 1/27/21	0.00	70,999.00
101000	V142040	02/11/21	8962	EAGLE BUSINESS SOLUTIONS	5703-602	8458 10/31/20	0.00	18.15
101000	V142040	02/11/21	8962	EAGLE BUSINESS SOLUTIONS	5703-602	8411 9/30/20	0.00	72.60
101000	V142040	02/11/21	8962	EAGLE BUSINESS SOLUTIONS	5703-602	8505 11/30/20	0.00	55.41
TOTAL CHECK							0.00	146.16
101000	V142041	02/11/21	7364	EARNEST MAIL CONSULTING	2440	2247 1/21/21	0.00	569.00
101000	V142041	02/11/21	7364	EARNEST MAIL CONSULTING	2440	2287 1/27/21	0.00	92.20
TOTAL CHECK							0.00	661.20
101000	V142042	02/11/21	25938	ELIZABETH BANYAI	3110	Whited Feb 21	0.00	900.00
101000	V142043	02/11/21	24702	ERIN KLUIS BRIGGS	5858A	ADV MEALS 2/21-26/21	0.00	52.65
101000	V142043	02/11/21	24702	ERIN KLUIS BRIGGS	5858AU	ADV MEALS 2/21-26/21	0.00	67.36
101000	V142043	02/11/21	24702	ERIN KLUIS BRIGGS	5413W	ADV MEALS 2/21-26/21	0.00	59.99
TOTAL CHECK							0.00	180.00
101000	V142044	02/11/21	7507	FAMILY LIFE CARE INC	5390W	21-027 2/2/21	0.00	60.38
101000	V142044	02/11/21	7507	FAMILY LIFE CARE INC	5345WOC	21-030 2/2/21	0.00	68.00
101000	V142044	02/11/21	7507	FAMILY LIFE CARE INC	5326ARE	21-029 2/2/21	0.00	345.63
101000	V142044	02/11/21	7507	FAMILY LIFE CARE INC	5345WPC	21-026 2/2/21	0.00	522.50
101000	V142044	02/11/21	7507	FAMILY LIFE CARE INC	5347APC	21-028 2/2/21	0.00	109.25
101000	V142044	02/11/21	7507	FAMILY LIFE CARE INC	5345WRE	21-026 2/2/21	0.00	245.00
101000	V142044	02/11/21	7507	FAMILY LIFE CARE INC	5358WOC	21-030 2/2/21	0.00	34.00
101000	V142044	02/11/21	7507	FAMILY LIFE CARE INC	5358WRE	21-025 2/2/21	0.00	655.00
101000	V142044	02/11/21	7507	FAMILY LIFE CARE INC	5347AHM	21-028 2/2/21	0.00	685.69
101000	V142044	02/11/21	7507	FAMILY LIFE CARE INC	5345WHM	21-026 2/2/21	0.00	879.75
101000	V142044	02/11/21	7507	FAMILY LIFE CARE INC	5358WOC	21-024 1/26/21	0.00	34.00
101000	V142044	02/11/21	7507	FAMILY LIFE CARE INC	5390W	21-021 1/26/21	0.00	69.00
101000	V142044	02/11/21	7507	FAMILY LIFE CARE INC	5358WRE	21-019 1/26/21	0.00	585.00
101000	V142044	02/11/21	7507	FAMILY LIFE CARE INC	5326ARE	21-023 1/26/21	0.00	266.88
101000	V142044	02/11/21	7507	FAMILY LIFE CARE INC	5347AHM	21-022 1/26/21	0.00	711.56
101000	V142044	02/11/21	7507	FAMILY LIFE CARE INC	5345WHM	21-020 1/26/21	0.00	784.88
101000	V142044	02/11/21	7507	FAMILY LIFE CARE INC	5345WOC	21-024 1/26/21	0.00	68.00
101000	V142044	02/11/21	7507	FAMILY LIFE CARE INC	5347APC	21-022 1/26/21	0.00	237.50
101000	V142044	02/11/21	7507	FAMILY LIFE CARE INC	5345WPC	21-020 1/26/21	0.00	541.50
101000	V142044	02/11/21	7507	FAMILY LIFE CARE INC	5345WRE	21-020 1/26/21	0.00	196.88
TOTAL CHECK							0.00	7,100.40
101000	V142045	02/11/21	6665	FERGUSON ENTERPRISES INC	9000	WH015816-2 1/26/21	0.00	197.40
101000	V142045	02/11/21	6665	FERGUSON ENTERPRISES INC	9000	WH015842-1 1/26/21	0.00	441.69
101000	V142045	02/11/21	6665	FERGUSON ENTERPRISES INC	9000	1866327-4 1/26/21	0.00	801.90
TOTAL CHECK							0.00	1,440.99
101000	V142046	02/11/21	23642	FIDELITY SECURITY LIFE I	8150	164668430 2/1/21	0.00	61.60
101000	V142047	02/11/21	26314	FIRE-DEX GW LLC	3200	431 2/4/21	0.00	525.00
101000	V142048	02/11/21	25227	FISERV INC	9000	91848006 2/2/21	0.00	95.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142049	02/11/21	0359	FLORIDA DEPARTMENT OF HE	2114	FIS0221-01 2/4/21	0.00	109,395.66
101000	V142050	02/11/21	9373	FLORIDA NORTHERN RAILROA	4102	RRF2212252 3/1/21	0.00	1,800.00
101000	V142051	02/11/21	21982	FORTILINE INC	9000	5134354 1/18/21	0.00	5,027.24
101000	V142052	02/11/21	3263	GA FOOD SERVICE INC	5370ACO	C00092400001312021	0.00	11,198.75
101000	V142052	02/11/21	3263	GA FOOD SERVICE INC	5348AHD	C00092400001312021	0.00	31,046.25
101000	V142052	02/11/21	3263	GA FOOD SERVICE INC	5351A	C00092400001312021	0.00	378.25
101000	V142052	02/11/21	3263	GA FOOD SERVICE INC	5900E	C00092400001312021	0.00	204.00
101000	V142052	02/11/21	3263	GA FOOD SERVICE INC	5389WOC	C00092400001312021	0.00	242.25
101000	V142052	02/11/21	3263	GA FOOD SERVICE INC	5345WHD	C00092400001312021	0.00	2,677.50
TOTAL CHECK							0.00	45,747.00
101000	V142053	02/11/21	25802	GARY RUSSELL	3110	Ahern Feb 21	0.00	800.00
101000	V142054	02/11/21	2182	GMA, INC	2101	3606 1/15/21	0.00	5,000.00
101000	V142055	02/11/21	0832	GOLDEN X PLUMBING SUPPLY	2670	586866 1/28/21	0.00	24.00
101000	V142055	02/11/21	0832	GOLDEN X PLUMBING SUPPLY	2670	586802 1/27/21	0.00	59.76
101000	V142055	02/11/21	0832	GOLDEN X PLUMBING SUPPLY	9000	586719 1/26/21	0.00	17.96
TOTAL CHECK							0.00	101.72
101000	V142056	02/11/21	5930	GRAINGER INDUSTRIAL INC	2670	9791144950 2/1/21	0.00	81.00
101000	V142057	02/11/21	21112	SALLY GREINER	5348AHD	1/4-25/21 MILEAGE	0.00	6.19
101000	V142057	02/11/21	21112	SALLY GREINER	5345WHD	1/4-25/21 MILEAGE	0.00	1.38
TOTAL CHECK							0.00	7.57
101000	V142058	02/11/21	19266.1	GUARDIAN COMMUNITY RESOU	5746X	M2988 2/2/21	0.00	3,750.00
101000	V142059	02/11/21	2715	GUARDIAN MEDICAL MONITOR	5347AEM	19218-T 2/3/21	0.00	148.22
101000	V142059	02/11/21	2715	GUARDIAN MEDICAL MONITOR	5345WEM	19218-C 1/31/21	0.00	310.80
101000	V142059	02/11/21	2715	GUARDIAN MEDICAL MONITOR	5390W	19217 1/31/21	0.00	389.98
TOTAL CHECK							0.00	849.00
101000	V142060	02/11/21	10186	HAWKINS INC	9000	4873110 2/2/21	0.00	159.60
101000	V142060	02/11/21	10186	HAWKINS INC	9000	4869551 1/26/21	0.00	74.10
101000	V142060	02/11/21	10186	HAWKINS INC	9000	4869550 1/26/21	0.00	57.00
101000	V142060	02/11/21	10186	HAWKINS INC	9000	4869548 1/26/21	0.00	79.80
101000	V142060	02/11/21	10186	HAWKINS INC	9000	4869549 1/26/21	0.00	114.00
101000	V142060	02/11/21	10186	HAWKINS INC	9000	4869553 1/26/21	0.00	188.10
101000	V142060	02/11/21	10186	HAWKINS INC	9000	4869803 1/26/21	0.00	267.90
101000	V142060	02/11/21	10186	HAWKINS INC	9000	4869552 1/26/21	0.00	456.00
101000	V142060	02/11/21	10186	HAWKINS INC	9000	4869562 1/26/21	0.00	520.50
TOTAL CHECK							0.00	1,917.00
101000	V142061	02/11/21	3505	HERITAGE CONSULTANTS INC	8150	1074 2/1/21	0.00	2,856.75
101000	V142062	02/11/21	23150	HINTERLAND GROUP INC	9000	20-0403-00FREV 12/24/2	0.00	79,100.00
101000	V142063	02/11/21	13156	HOME DEPOT STORE #6332	2675	9970149 2/2/21	0.00	680.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142064	02/11/21	25263	INTERNATIONAL CITY MANAG	809	BOARD #301238	0.00	2,300.00
101000	V142065	02/11/21	21024	IDEXX DISTRIBUTION INC	5106	3077220377 1/7/21	0.00	754.84
101000	V142066	02/11/21	4997	INTEGRITY CONSULTING GRO	5212	187 2/2/21	0.00	70.00
101000	V142067	02/11/21	24070	INVOICE CLOUD INC	9000	1271-2021_1 1/31/21	0.00	3,643.95
101000	V142067	02/11/21	24070	INVOICE CLOUD INC	5106	1795-2021_1 1/31/21	0.00	70.00
TOTAL CHECK							0.00	3,713.95
101000	V142068	02/11/21	22161	IRON CONTAINER LLC	5212	28966 1/26/21	0.00	8,830.00
101000	V142068	02/11/21	22161	IRON CONTAINER LLC	5212	28966 1/26/21	0.00	400.00
101000	V142068	02/11/21	22161	IRON CONTAINER LLC	5212	28967 1/26/21	0.00	8,830.00
101000	V142068	02/11/21	22161	IRON CONTAINER LLC	5212	28967 1/26/21	0.00	400.00
TOTAL CHECK							0.00	18,460.00
101000	V142069	02/11/21	18366	J NEWTON ENTERPRISES INC	2140	1903336-1 1/31/21	0.00	2,723.00
101000	V142070	02/11/21	17471	JACK OVERDORFF	9000X	431 2/1/21	0.00	1,000.00
101000	V142070	02/11/21	17471	JACK OVERDORFF	9000W	431 2/1/21	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
101000	V142071	02/11/21	25839	JAMES PERRY	3110	CONSTANTIN JAN-FEB 21	0.00	1,400.00
101000	V142072	02/11/21	25299	JANET LAWSON	5348WHD	12/11-18/20 MILEAGE	0.00	8.97
101000	V142072	02/11/21	25299	JANET LAWSON	5351W	12/11-18/20 MILEAGE	0.00	1.44
101000	V142072	02/11/21	25299	JANET LAWSON	5345WHD	12/11-18/20 MILEAGE	0.00	0.72
TOTAL CHECK							0.00	11.13
101000	V142073	02/11/21	25453	JOHN TRAFALSKI	5351A	1/6-27/21 MILEAGE	0.00	1.75
101000	V142073	02/11/21	25453	JOHN TRAFALSKI	5345WHD	1/6-27/21 MILEAGE	0.00	1.75
101000	V142073	02/11/21	25453	JOHN TRAFALSKI	5348AHD	1/6-27/21 MILEAGE	0.00	18.75
TOTAL CHECK							0.00	22.25
101000	V142074	02/11/21	9785	JONES, EDMUNDS & ASSOCIA	9000M1	0246287 12/15/20	0.00	1,171.20
101000	V142074	02/11/21	9785	JONES, EDMUNDS & ASSOCIA	9000M1	0246387 12/23/20	0.00	1,723.20
101000	V142074	02/11/21	9785	JONES, EDMUNDS & ASSOCIA	9000M	0246387 12/23/20	0.00	8,444.85
101000	V142074	02/11/21	9785	JONES, EDMUNDS & ASSOCIA	9000M	0246287 12/15/20	0.00	30,401.46
TOTAL CHECK							0.00	41,740.71
101000	V142075	02/11/21	2554	KANE'S ACE HARDWARE	9000	065756/1 1/21/21	0.00	4.59
101000	V142075	02/11/21	2554	KANE'S ACE HARDWARE	9000	065662/1 1/12/21	0.00	28.00
101000	V142075	02/11/21	2554	KANE'S ACE HARDWARE	9000	65775/1 1/22/21	0.00	52.58
101000	V142075	02/11/21	2554	KANE'S ACE HARDWARE	9000	065661/1 1/27/21	0.00	65.32
TOTAL CHECK							0.00	150.49
101000	V142076	02/11/21	22137	RONALD E KITCHEN JR	2109	FIN MILEAGE 2/8/21	0.00	76.36
101000	V142076	02/11/21	22137	RONALD E KITCHEN JR	2109	FIN TOLLS 2/8/21	0.00	9.88
TOTAL CHECK							0.00	86.24
101000	V142077	02/11/21	24514	KLOOZED LLC	2122	2068 12/29/20	0.00	7,600.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142078	02/11/21	17052	KONICA MINOLTA BUSINESS	5212	271013750 1/31/21	0.00	123.15
101000	V142078	02/11/21	17052	KONICA MINOLTA BUSINESS	4103	271014467 3/17/21	0.00	69.45
101000	V142078	02/11/21	17052	KONICA MINOLTA BUSINESS	2107	271014300 1/31/21	0.00	211.65
101000	V142078	02/11/21	17052	KONICA MINOLTA BUSINESS	2125	265788044 4/30/20	0.00	233.85
101000	V142078	02/11/21	17052	KONICA MINOLTA BUSINESS	2125	265184050 3/31/20	0.00	254.75
TOTAL CHECK							0.00	892.85
101000	V142079	02/11/21	22298	KATHY KOVANDA	5379X	11/3-12/29/20 MILEAGE	0.00	20.48
101000	V142080	02/11/21	9995	JUDITH KRENCIS	5348AHD	1/29/21 MILEAGE	0.00	12.91
101000	V142081	02/11/21	2590	KRONOS INC	3200	11716935 1/28/21	0.00	155.00
101000	V142082	02/11/21	2173	LAND TITLE INS OF CITRUS	3345	LT-35471 10/13/20	0.00	100.00
101000	V142082	02/11/21	2173	LAND TITLE INS OF CITRUS	3345	LT-35494 10/21/20	0.00	100.00
101000	V142082	02/11/21	2173	LAND TITLE INS OF CITRUS	3345	LT-35527 1/4/21	0.00	100.00
101000	V142082	02/11/21	2173	LAND TITLE INS OF CITRUS	3345	LT-35491 10/21/20	0.00	100.00
101000	V142082	02/11/21	2173	LAND TITLE INS OF CITRUS	3345	LT-35513 1/4/21	0.00	100.00
101000	V142082	02/11/21	2173	LAND TITLE INS OF CITRUS	3345	LT-35649 1/12/21	0.00	100.00
101000	V142082	02/11/21	2173	LAND TITLE INS OF CITRUS	3345	LT-35493 10/21/20	0.00	100.00
101000	V142082	02/11/21	2173	LAND TITLE INS OF CITRUS	3345	LT-35654 1/26/21	0.00	100.00
101000	V142082	02/11/21	2173	LAND TITLE INS OF CITRUS	3345	LT-35647 1/11/21	0.00	100.00
TOTAL CHECK							0.00	900.00
101000	V142083	02/11/21	23320	LEONARD TIMM	5348AHD	1/4-25/21 MILEAGE	0.00	60.08
101000	V142084	02/11/21	24345	LOVING CARE IN HOME SERV	5358WRE	62341 1/26/21	0.00	840.00
101000	V142084	02/11/21	24345	LOVING CARE IN HOME SERV	5345WRE	62341 1/26/21	0.00	33.00
101000	V142084	02/11/21	24345	LOVING CARE IN HOME SERV	5347AHM	62341 1/26/21	0.00	100.50
101000	V142084	02/11/21	24345	LOVING CARE IN HOME SERV	5345WPC	62341 1/26/21	0.00	38.00
101000	V142084	02/11/21	24345	LOVING CARE IN HOME SERV	5358WRE	62312 1/19/21	0.00	840.00
101000	V142084	02/11/21	24345	LOVING CARE IN HOME SERV	5345WPC	62312 1/19/21	0.00	38.00
101000	V142084	02/11/21	24345	LOVING CARE IN HOME SERV	5347AHM	62312 1/19/21	0.00	100.50
101000	V142084	02/11/21	24345	LOVING CARE IN HOME SERV	5345WRE	62312 1/19/21	0.00	33.00
TOTAL CHECK							0.00	2,023.00
101000	V142085	02/11/21	7032	LOWE'S INVERNESS	2675	01041 1/27/21	0.00	14.24
101000	V142085	02/11/21	7032	LOWE'S INVERNESS	2670	02115 1/27/21	0.00	4.36
101000	V142085	02/11/21	7032	LOWE'S INVERNESS	2670	02049 1/27/21	0.00	44.46
101000	V142085	02/11/21	7032	LOWE'S INVERNESS	2670	01493 1/25/21	0.00	167.52
101000	V142085	02/11/21	7032	LOWE'S INVERNESS	2670	01792 1/26/21	0.00	28.49
101000	V142085	02/11/21	7032	LOWE'S INVERNESS	2670	02869 1/26/21	0.00	52.80
101000	V142085	02/11/21	7032	LOWE'S INVERNESS	2670	02467 1/29/21	0.00	14.21
101000	V142085	02/11/21	7032	LOWE'S INVERNESS	9000	01965 1/27/21	0.00	353.29
101000	V142085	02/11/21	7032	LOWE'S INVERNESS	2670	01590 1/29/21	0.00	113.80
101000	V142085	02/11/21	7032	LOWE'S INVERNESS	2670	02466 1/29/21	0.00	115.95
101000	V142085	02/11/21	7032	LOWE'S INVERNESS	2670	02532 2/3/21	0.00	28.49
101000	V142085	02/11/21	7032	LOWE'S INVERNESS	2670	02523 2/3/21	0.00	298.79
101000	V142085	02/11/21	7032	LOWE'S INVERNESS	9000	01665 2/2/21	0.00	171.38
101000	V142085	02/11/21	7032	LOWE'S INVERNESS	9000	02101 1/22/21	0.00	108.87
101000	V142085	02/11/21	7032	LOWE'S INVERNESS	9000	02100 1/22/21	0.00	44.12

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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	1,560.77
101000	V142086	02/11/21	22259	JESSE & LOIS MACKEY	5348AHD	1/20/21 MILEAGE	0.00	12.46
101000	V142087	02/11/21	16189	MACKLER GRAPHICS INC	9000W	21066 1/18/21	0.00	1,875.00
101000	V142088	02/11/21	18516	MADER ELECTRIC MOTORS, I	9400	T10444 1/19/21	0.00	3,346.50
101000	V142088	02/11/21	18516	MADER ELECTRIC MOTORS, I	9400	T10467 1/25/21	0.00	10,656.00
TOTAL CHECK							0.00	14,002.50
101000	V142089	02/11/21	25380	MARIE JOHNSON NALL	5348AHD	1/11/21 MILEAGE	0.00	11.57
101000	V142090	02/11/21	5718	MASSEY SERVICES INC	9000X	8094766-02022021 2/2/2	0.00	480.00
101000	V142090	02/11/21	5718	MASSEY SERVICES INC	9000W	8094766-02022021 2/2/2	0.00	480.00
TOTAL CHECK							0.00	960.00
101000	V142091	02/11/21	22221	MCKESSON MEDICAL-SURGICA	8000	17636747 1/11/21	0.00	35.44
101000	V142091	02/11/21	22221	MCKESSON MEDICAL-SURGICA	8000	17639786 1/11/21	0.00	1,483.90
TOTAL CHECK							0.00	1,519.34
101000	V142092	02/11/21	25161	METZ CULINARY MANAGEMENT	2100H	2065-1220-CTRAR 12/31/	0.00	21,413.70
101000	V142093	02/11/21	25930	MICHAEL SMALLRIDGE	3110	Courterier Feb 21	0.00	1,320.00
101000	V142094	02/11/21	17685	MIDWEST TAPE LLC	6212	99954157 1/29/21	0.00	44.99
101000	V142094	02/11/21	17685	MIDWEST TAPE LLC	6212	99954159 1/29/21	0.00	59.97
101000	V142094	02/11/21	17685	MIDWEST TAPE LLC	6212	99925435 1/22/21	0.00	26.99
101000	V142094	02/11/21	17685	MIDWEST TAPE LLC	6212	99925433 1/22/21	0.00	60.71
101000	V142094	02/11/21	17685	MIDWEST TAPE LLC	6212	99925436 1/22/21	0.00	71.98
101000	V142094	02/11/21	17685	MIDWEST TAPE LLC	6212	99925434 1/22/21	0.00	112.44
TOTAL CHECK							0.00	377.08
101000	V142095	02/11/21	12725	MILITARY OUTLET, INC	4102	167285 12/23/20	0.00	100.00
101000	V142095	02/11/21	12725	MILITARY OUTLET, INC	3200	168048 1/29/21	0.00	90.00
101000	V142095	02/11/21	12725	MILITARY OUTLET, INC	2675	167991 1/27/21	0.00	90.00
101000	V142095	02/11/21	12725	MILITARY OUTLET, INC	5212	167993 1/27/21	0.00	100.00
101000	V142095	02/11/21	12725	MILITARY OUTLET, INC	5212	167971 1/26/21	0.00	100.00
101000	V142095	02/11/21	12725	MILITARY OUTLET, INC	4102	168071 1/29/21	0.00	100.00
101000	V142095	02/11/21	12725	MILITARY OUTLET, INC	5217	168080 1/30/21	0.00	100.00
101000	V142095	02/11/21	12725	MILITARY OUTLET, INC	4102	167905 1/22/21	0.00	85.00
101000	V142095	02/11/21	12725	MILITARY OUTLET, INC	2675	167832 1/18/21	0.00	100.00
101000	V142095	02/11/21	12725	MILITARY OUTLET, INC	4102	167672 1/12/21	0.00	100.00
101000	V142095	02/11/21	12725	MILITARY OUTLET, INC	4102	167684 1/12/21	0.00	150.00
TOTAL CHECK							0.00	1,115.00
101000	V142096	02/11/21	21170	MWI VETERINARY SUPPLY CO	5106	30432856 1/27/21	0.00	79.40
101000	V142096	02/11/21	21170	MWI VETERINARY SUPPLY CO	5106	27273963 9/1/20	0.00	15.66
101000	V142096	02/11/21	21170	MWI VETERINARY SUPPLY CO	5106	28813477 11/10/20	0.00	391.25
101000	V142096	02/11/21	21170	MWI VETERINARY SUPPLY CO	5106	27612287 9/16/20	0.00	555.00
101000	V142096	02/11/21	21170	MWI VETERINARY SUPPLY CO	5106	27595080 9/15/20	0.00	610.58
101000	V142096	02/11/21	21170	MWI VETERINARY SUPPLY CO	5106	27529872 9/13/20	0.00	614.00
101000	V142096	02/11/21	21170	MWI VETERINARY SUPPLY CO	5106	27417402 9/8/20	0.00	723.60

Attachment: County Warrants February 2021 (12601 : 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	V142096	02/11/21	21170	MWI VETERINARY SUPPLY CO	5106	27618979 9/16/20	0.00	120.50
101000	V142096	02/11/21	21170	MWI VETERINARY SUPPLY CO	5106	30492305 1/29/21	0.00	113.14
101000	V142096	02/11/21	21170	MWI VETERINARY SUPPLY CO	5106	27246974 8/31/20	0.00	1,510.07
101000	V142096	02/11/21	21170	MWI VETERINARY SUPPLY CO	5106	30298922 1/21/21	0.00	603.50
101000	V142096	02/11/21	21170	MWI VETERINARY SUPPLY CO	5106	30338884 1/22/21	0.00	25.36
101000	V142096	02/11/21	21170	MWI VETERINARY SUPPLY CO	5106	30303236 1/21/21	0.00	71.72
101000	V142096	02/11/21	21170	MWI VETERINARY SUPPLY CO	5106	30364945 1/25/21	0.00	290.06
TOTAL CHECK							0.00	5,723.84
101000	V142097	02/11/21	2494.1	NATIONWIDE RETIREMENT SO	809	BOARD #0037159	0.00	4,791.48
101000	V142098	02/11/21	25989	NATURE COAST AT-HOME SER	5345WRE	0013 2/1/21	0.00	66.00
101000	V142098	02/11/21	25989	NATURE COAST AT-HOME SER	5358WRE	0012 1/25/21	0.00	88.00
101000	V142098	02/11/21	25989	NATURE COAST AT-HOME SER	5347AHM	0012 1/25/21	0.00	93.50
101000	V142098	02/11/21	25989	NATURE COAST AT-HOME SER	5347APC	0012 1/25/21	0.00	132.00
101000	V142098	02/11/21	25989	NATURE COAST AT-HOME SER	5345WCP	0012 1/25/21	0.00	110.00
101000	V142098	02/11/21	25989	NATURE COAST AT-HOME SER	5345WRE	0012 1/25/21	0.00	990.00
101000	V142098	02/11/21	25989	NATURE COAST AT-HOME SER	5326ARE	0012 1/25/21	0.00	44.00
101000	V142098	02/11/21	25989	NATURE COAST AT-HOME SER	5345WPC	0012 1/25/21	0.00	456.50
101000	V142098	02/11/21	25989	NATURE COAST AT-HOME SER	5345WHM	0013 2/1/21	0.00	550.00
101000	V142098	02/11/21	25989	NATURE COAST AT-HOME SER	5345WPC	0013 2/1/21	0.00	418.00
101000	V142098	02/11/21	25989	NATURE COAST AT-HOME SER	5345WRE	0013 2/1/21	0.00	968.00
101000	V142098	02/11/21	25989	NATURE COAST AT-HOME SER	5345WHM	0012 1/25/21	0.00	484.00
101000	V142098	02/11/21	25989	NATURE COAST AT-HOME SER	5347AHM	0013 2/1/21	0.00	99.00
101000	V142098	02/11/21	25989	NATURE COAST AT-HOME SER	5347APC	0013 2/1/21	0.00	132.00
101000	V142098	02/11/21	25989	NATURE COAST AT-HOME SER	5345WCP	0013 2/1/21	0.00	132.00
101000	V142098	02/11/21	25989	NATURE COAST AT-HOME SER	5326ARE	0013 2/1/21	0.00	55.00
TOTAL CHECK							0.00	4,818.00
101000	V142099	02/11/21	1344	NATURE COAST EMERGENCY M	171	BOCC-6 2/1/21	0.00	-540.33
101000	V142099	02/11/21	1344	NATURE COAST EMERGENCY M	001B	BOCC-6 2/1/21	0.00	-16,600.00
101000	V142099	02/11/21	1344	NATURE COAST EMERGENCY M	001B	BOCC-6 2/1/21	0.00	-10,142.33
101000	V142099	02/11/21	1344	NATURE COAST EMERGENCY M	5105	BOCC-6 2/1/21	0.00	70,551.92
101000	V142099	02/11/21	1344	NATURE COAST EMERGENCY M	001B	BOCC-6 2/1/21	0.00	-10,114.92
TOTAL CHECK							0.00	33,154.34
101000	V142100	02/11/21	24980	NATURE SAFE SOLUTIONS LL	2670	JAN 2021 SERVICES	0.00	1,308.19
101000	V142101	02/11/21	13277	ODYSSEY MANUFACTURING CO	9000	352521 1/21/21	0.00	256.10
101000	V142101	02/11/21	13277	ODYSSEY MANUFACTURING CO	9000	352338 1/21/21	0.00	333.45
101000	V142101	02/11/21	13277	ODYSSEY MANUFACTURING CO	9000	352336 1/21/21	0.00	812.50
101000	V142101	02/11/21	13277	ODYSSEY MANUFACTURING CO	9000	352337 1/21/21	0.00	1,886.95
TOTAL CHECK							0.00	3,289.00
101000	V142102	02/11/21	9609	ORACLE AMERICA INC	5703-602	44919241 12/30/20	0.00	186.00
101000	V142104	02/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135401978 1/27/21	0.00	20.00
101000	V142104	02/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135401951 1/27/21	0.00	18.00
101000	V142104	02/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135402781 2/1/21	0.00	8.00
101000	V142104	02/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135402822 2/1/21	0.00	18.00
101000	V142104	02/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135403042 2/2/21	0.00	20.00
101000	V142104	02/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135403076 2/2/21	0.00	64.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142104	02/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135403041 2/2/21	0.00	72.00
101000	V142104	02/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135402442 1/29/21	0.00	20.00
101000	V142104	02/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135402433 1/29/21	0.00	18.00
101000	V142104	02/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135402439 1/29/21	0.00	18.00
101000	V142104	02/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135401410 1/25/21	0.00	8.00
101000	V142104	02/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135401412 1/25/21	0.00	18.00
101000	V142104	02/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135401689 1/26/21	0.00	18.00
101000	V142104	02/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135401436 1/25/21	0.00	18.00
101000	V142104	02/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135401438 1/25/21	0.00	18.00
101000	V142104	02/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135401433 1/25/21	0.00	30.00
101000	V142104	02/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135401434 1/25/21	0.00	30.00
101000	V142104	02/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135401818 1/26/21	0.00	41.00
101000	V142104	02/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135401576 1/25/21	0.00	41.00
101000	V142104	02/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135401575 1/25/21	0.00	64.00
101000	V142104	02/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135403100 2/2/21	0.00	10.00
101000	V142104	02/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135403099 2/2/21	0.00	20.00
101000	V142104	02/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135403112 2/2/21	0.00	41.00
TOTAL CHECK							0.00	633.00
101000	V142105	02/11/21	16787	PAFF TREE SERVICE LLC	4102	TS-5271 2/1/21	0.00	700.00
101000	V142105	02/11/21	16787	PAFF TREE SERVICE LLC	2675	TS-5292 1/29/21	0.00	554.00
101000	V142105	02/11/21	16787	PAFF TREE SERVICE LLC	2675	TS-5291 1/29/21	0.00	1,900.00
101000	V142105	02/11/21	16787	PAFF TREE SERVICE LLC	4102	TS-5286 1/22/21	0.00	1,339.00
TOTAL CHECK							0.00	4,493.00
101000	V142106	02/11/21	1434	PAVE-RITE INC	4102	2100.03 1/25/21	0.00	42,356.65
101000	V142107	02/11/21	24742	PERSONAL RESPONSE CORPOR	5390W	0016 HOPE 1/1/21	0.00	330.40
101000	V142107	02/11/21	24742	PERSONAL RESPONSE CORPOR	5345WEM	0021 CCE 1/1/21	0.00	601.20
101000	V142107	02/11/21	24742	PERSONAL RESPONSE CORPOR	5347AEM	0016 TITLE3B 1/1/21	0.00	1,135.20
TOTAL CHECK							0.00	2,066.80
101000	V142108	02/11/21	3449	PETROLEUM TRADERS CORPOR	550	1626799 2/5/21	0.00	17,564.88
101000	V142109	02/11/21	13503	PFM ASSET MANAGEMENT LLC	001	SMA-M1220-21117 12/31/	0.00	757.29
101000	V142109	02/11/21	13503	PFM ASSET MANAGEMENT LLC	326	SMA-M1220-21117 12/31/	0.00	567.96
101000	V142109	02/11/21	13503	PFM ASSET MANAGEMENT LLC	405	SMA-M1220-21117 12/31/	0.00	567.96
TOTAL CHECK							0.00	1,893.21
101000	V142110	02/11/21	19565	PIGEON-ARDURRA LLC	9000	113202 1/26/21	0.00	5,159.35
101000	V142110	02/11/21	19565	PIGEON-ARDURRA LLC	9000	112509 1/27/21	0.00	7,401.10
101000	V142110	02/11/21	19565	PIGEON-ARDURRA LLC	9000	113223 1/27/21	0.00	14,802.20
101000	V142110	02/11/21	19565	PIGEON-ARDURRA LLC	9000	113222 1/27/21	0.00	4,302.25
TOTAL CHECK							0.00	31,664.90
101000	V142111	02/11/21	16782	PIPER FIRE PROTECTION IN	2670	74199 10/19/20	0.00	335.00
101000	V142111	02/11/21	16782	PIPER FIRE PROTECTION IN	2670	71696 9/10/20	0.00	1,858.60
TOTAL CHECK							0.00	2,193.60
101000	V142112	02/11/21	23200	POINT RECOGNITION LTD	2107	PR007268 1/31/21	0.00	511.80
101000	V142113	02/11/21	19337	DAVID POWELL	5379X	11/14-12/22/20 MILEAGE	0.00	52.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142114	02/11/21	23701	PROFESSIONAL FIREFIGHTER	809	FEB 2021 DUES	0.00	2,175.00
101000	V142115	02/11/21	11585	PUBLIC RISK INSURANCE AG	8100	71339 12/11/20	0.00	2,077.00
101000	V142116	02/11/21	24485	RAFTELIS FINANCIAL CONSU	9000	17950 1/15/21	0.00	693.00
101000	V142117	02/11/21	26329	RAYMOND J MAILE	5348AHD	1/8-29/21 MILEAGE	0.00	30.26
101000	V142118	02/11/21	25540	REINHARD HUSSEL & SUSAN	5348AHD	1/6-27/21 MILEAGE	0.00	13.49
101000	V142118	02/11/21	25540	REINHARD HUSSEL & SUSAN	5345WHD	1/6-27/21 MILEAGE	0.00	3.14
101000	V142118	02/11/21	25540	REINHARD HUSSEL & SUSAN	5351A	1/6-27/21 MILEAGE	0.00	2.51
TOTAL CHECK							0.00	19.14
101000	V142119	02/11/21	25827	RENTOKIL NORTH AMERICA I	3200	901017 4 1/13/21	0.00	3.28
101000	V142119	02/11/21	25827	RENTOKIL NORTH AMERICA I	3200	901043 0 1/26/21	0.00	3.93
101000	V142119	02/11/21	25827	RENTOKIL NORTH AMERICA I	3200	900183 5 1/11/21	0.00	4.51
101000	V142119	02/11/21	25827	RENTOKIL NORTH AMERICA I	3200	901037 2 1/22/21	0.00	5.02
101000	V142119	02/11/21	25827	RENTOKIL NORTH AMERICA I	3200	901051 3 1/6/21	0.00	5.27
101000	V142119	02/11/21	25827	RENTOKIL NORTH AMERICA I	3200	901057 0 1/26/21	0.00	5.76
101000	V142119	02/11/21	25827	RENTOKIL NORTH AMERICA I	3200	901052 1 1/26/21	0.00	6.04
101000	V142119	02/11/21	25827	RENTOKIL NORTH AMERICA I	3200	901054 7 1/20/21	0.00	7.81
101000	V142119	02/11/21	25827	RENTOKIL NORTH AMERICA I	3200	901035 6 1/28/21	0.00	8.11
101000	V142119	02/11/21	25827	RENTOKIL NORTH AMERICA I	3200	900142 1 1/6/21	0.00	8.34
101000	V142119	02/11/21	25827	RENTOKIL NORTH AMERICA I	3200	900980 4 1/19/21	0.00	8.63
101000	V142119	02/11/21	25827	RENTOKIL NORTH AMERICA I	3200	900994 5 1/20/21	0.00	9.27
101000	V142119	02/11/21	25827	RENTOKIL NORTH AMERICA I	3200	900289 0 1/13/21	0.00	9.37
101000	V142119	02/11/21	25827	RENTOKIL NORTH AMERICA I	3200	901104 0 1/14/21	0.00	11.18
101000	V142119	02/11/21	25827	RENTOKIL NORTH AMERICA I	3200	900226 2 1/11/21	0.00	12.00
TOTAL CHECK							0.00	108.52
101000	V142120	02/11/21	20525	RESEARCH DATA SERVICES I	2122	21-3265 2/1/21	0.00	3,111.11
101000	V142121	02/11/21	21393	RICK CROFT ENTERPRISES I	9000	4002404 1/28/21	0.00	6,300.00
101000	V142122	02/11/21	25987	RONNIE G REID	3110	Perry Feb 21	0.00	1,200.00
101000	V142123	02/11/21	18958	ROYAL "T" SYSTEMS	2122	7538 1/1/21	0.00	335.00
101000	V142123	02/11/21	18958	ROYAL "T" SYSTEMS	2122	7611 2/1/21	0.00	335.00
TOTAL CHECK							0.00	670.00
101000	V142124	02/11/21	23945	ROYAL AMERICAN CONSTRUCT	450	22 RET PROJ 79170	0.00	-16,648.72
101000	V142124	02/11/21	23945	ROYAL AMERICAN CONSTRUCT	9000	22 PROJ 79170	0.00	166,487.25
TOTAL CHECK							0.00	149,838.53
101000	V142125	02/11/21	23839	COMMUNITY ANGELS LLC	5345WRE	0221 1/30/21	0.00	134.00
101000	V142125	02/11/21	23839	COMMUNITY ANGELS LLC	5326ARE	0221 1/30/21	0.00	502.50
101000	V142125	02/11/21	23839	COMMUNITY ANGELS LLC	5345WOC	0220 1/30/21	0.00	34.00
101000	V142125	02/11/21	23839	COMMUNITY ANGELS LLC	5326ARE	0223 1/30/21	0.00	100.50
101000	V142125	02/11/21	23839	COMMUNITY ANGELS LLC	5358WRE	0221 1/30/21	0.00	385.25
101000	V142125	02/11/21	23839	COMMUNITY ANGELS LLC	5348AOC	0220 1/30/21	0.00	238.00
101000	V142125	02/11/21	23839	COMMUNITY ANGELS LLC	5370AOC	0220 1/30/21	0.00	102.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142125	02/11/21	23839	COMMUNITY ANGELS LLC	5345WHM	0221 1/30/21	0.00	619.75
101000	V142125	02/11/21	23839	COMMUNITY ANGELS LLC	5347AHM	0221 1/30/21	0.00	2,529.25
101000	V142125	02/11/21	23839	COMMUNITY ANGELS LLC	5345WHM	0219 1/23/21	0.00	536.00
101000	V142125	02/11/21	23839	COMMUNITY ANGELS LLC	5345WRE	0219 1/23/21	0.00	134.00
101000	V142125	02/11/21	23839	COMMUNITY ANGELS LLC	5347AHM	0219 1/23/21	0.00	2,814.00
101000	V142125	02/11/21	23839	COMMUNITY ANGELS LLC	5348AOC	0218 1/23/21	0.00	272.00
101000	V142125	02/11/21	23839	COMMUNITY ANGELS LLC	5358WRE	0219 1/23/21	0.00	787.25
101000	V142125	02/11/21	23839	COMMUNITY ANGELS LLC	5370AOC	0218 1/23/21	0.00	102.00
TOTAL CHECK							0.00	9,290.50
101000	V142126	02/11/21	2447	SAND LAND OF FLORIDA ENT	4102	63902 2/1/21	0.00	280.00
101000	V142126	02/11/21	2447	SAND LAND OF FLORIDA ENT	4102	63852 1/27/21	0.00	280.00
101000	V142126	02/11/21	2447	SAND LAND OF FLORIDA ENT	4102	63831 1/26/21	0.00	70.00
101000	V142126	02/11/21	2447	SAND LAND OF FLORIDA ENT	4102	63918 2/2/21	0.00	560.00
101000	V142126	02/11/21	2447	SAND LAND OF FLORIDA ENT	4102	63939 2/3/21	0.00	115.00
101000	V142126	02/11/21	2447	SAND LAND OF FLORIDA ENT	4102	63965 2/4/21	0.00	440.00
101000	V142126	02/11/21	2447	SAND LAND OF FLORIDA ENT	4102	63811 1/25/21	0.00	420.00
101000	V142126	02/11/21	2447	SAND LAND OF FLORIDA ENT	4102	63781 1/21/21	0.00	70.00
101000	V142126	02/11/21	2447	SAND LAND OF FLORIDA ENT	4102	63747 1/19/21	0.00	70.00
101000	V142126	02/11/21	2447	SAND LAND OF FLORIDA ENT	4102	63675 1/13/21	0.00	70.00
101000	V142126	02/11/21	2447	SAND LAND OF FLORIDA ENT	4102	63761 1/20/21	0.00	140.00
101000	V142126	02/11/21	2447	SAND LAND OF FLORIDA ENT	4102	63692 1/14/21	0.00	280.00
TOTAL CHECK							0.00	2,795.00
101000	V142127	02/11/21	3317	SEAN M GERRITS INC	4102	49134 1/18/21	0.00	140.00
101000	V142127	02/11/21	3317	SEAN M GERRITS INC	4102	49154 1/25/21	0.00	350.00
101000	V142127	02/11/21	3317	SEAN M GERRITS INC	4102	49207 2/8/21	0.00	690.00
101000	V142127	02/11/21	3317	SEAN M GERRITS INC	9000	3578488 1/26/21	0.00	450.00
101000	V142127	02/11/21	3317	SEAN M GERRITS INC	5212	49191 1/31/21	0.00	2,775.00
101000	V142127	02/11/21	3317	SEAN M GERRITS INC	9000	3579069 1/28/21	0.00	450.00
101000	V142127	02/11/21	3317	SEAN M GERRITS INC	4102	49187 2/2/21	0.00	260.00
101000	V142127	02/11/21	3317	SEAN M GERRITS INC	5212	49190 1/31/21	0.00	16,900.00
TOTAL CHECK							0.00	22,015.00
101000	V142128	02/11/21	25130	SERVICE LIGHTING & ELECT	2670	W02560890 1/27/21	0.00	160.39
101000	V142128	02/11/21	25130	SERVICE LIGHTING & ELECT	2670	W02453151 11/25/20	0.00	281.40
TOTAL CHECK							0.00	441.79
101000	V142129	02/11/21	1738	SHERWIN WILLIAMS STORE 2	2670	5355-5 2/1/21	0.00	17.19
101000	V142129	02/11/21	1738	SHERWIN WILLIAMS STORE 2	2670	0210-2 1/29/21	0.00	32.57
101000	V142129	02/11/21	1738	SHERWIN WILLIAMS STORE 2	2670	9985-0 1/25/21	0.00	45.50
TOTAL CHECK							0.00	95.26
101000	V142130	02/11/21	5470	SANDY SONDHEIM	5348AHD	1/4-25/21 MILEAGE	0.00	10.77
101000	V142130	02/11/21	5470	SANDY SONDHEIM	5351A	1/4-25/21 MILEAGE	0.00	1.63
101000	V142130	02/11/21	5470	SANDY SONDHEIM	5345WHD	1/4-25/21 MILEAGE	0.00	2.29
TOTAL CHECK							0.00	14.69
101000	V142131	02/11/21	24754	SPANG INC	5358WRE	0100 1/27/21	0.00	1,205.00
101000	V142131	02/11/21	24754	SPANG INC	5345WHM	0100 1/27/21	0.00	102.00
101000	V142131	02/11/21	24754	SPANG INC	5345WRE	0100 1/27/21	0.00	204.00
101000	V142131	02/11/21	24754	SPANG INC	5345WCP	0100 1/27/21	0.00	173.25

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142131	02/11/21	24754	SPANG INC	5345WPC	0100 1/27/21	0.00	95.00
101000	V142131	02/11/21	24754	SPANG INC	5345WCP	0102 2/3/21	0.00	28.88
TOTAL CHECK							0.00	1,808.13
101000	V142133	02/11/21	0549.1	STATE OF FLORIDA	2501	A39/2P3060-20210115	0.00	4.09
101000	V142133	02/11/21	0549.1	STATE OF FLORIDA	6102	A39/2P3058-20210115	0.00	47.11
101000	V142133	02/11/21	0549.1	STATE OF FLORIDA	7201	A39/2P3059-20210115	0.00	52.70
101000	V142133	02/11/21	0549.1	STATE OF FLORIDA	6102	A39/2P3056-20210115	0.00	108.38
101000	V142133	02/11/21	0549.1	STATE OF FLORIDA	3200	A39/2P3057-20210115	0.00	293.35
101000	V142133	02/11/21	0549.1	STATE OF FLORIDA	3200	A39/2P3058-20210115	0.00	1.87
101000	V142133	02/11/21	0549.1	STATE OF FLORIDA	5106	A39/2P3057-20210115	0.00	26.35
101000	V142133	02/11/21	0549.1	STATE OF FLORIDA	3200	A39/2P3056-20210115	0.00	17.48
101000	V142133	02/11/21	0549.1	STATE OF FLORIDA	2501	A39/2P3059-20210115	0.00	184.45
101000	V142133	02/11/21	0549.1	STATE OF FLORIDA	5106	A39/2P3060-20210115	0.00	0.30
101000	V142133	02/11/21	0549.1	STATE OF FLORIDA	2440	A39/2P3060-20210115	0.00	3.98
101000	V142133	02/11/21	0549.1	STATE OF FLORIDA	6212	A39/2P3059-20210115	0.00	26.35
101000	V142133	02/11/21	0549.1	STATE OF FLORIDA	7201	A39/2P3057-20210115	0.00	52.70
101000	V142133	02/11/21	0549.1	STATE OF FLORIDA	9000	A39/2P3056-20210115	0.00	69.92
101000	V142133	02/11/21	0549.1	STATE OF FLORIDA	4102	A39/2P3058-20210115	0.00	85.62
101000	V142133	02/11/21	0549.1	STATE OF FLORIDA	2150	A39/2P3060-20210115	0.00	0.04
101000	V142133	02/11/21	0549.1	STATE OF FLORIDA	9000	A39/2P3058-20210115	0.00	0.25
101000	V142133	02/11/21	0549.1	STATE OF FLORIDA	2150	A39/2P3056-20210115	0.00	25.23
101000	V142133	02/11/21	0549.1	STATE OF FLORIDA	2440	A39/2P3059-20210115	0.00	26.35
101000	V142133	02/11/21	0549.1	STATE OF FLORIDA	4150	A39/2P3057-20210115	0.00	26.35
101000	V142133	02/11/21	0549.1	STATE OF FLORIDA	2150	A39/2P3058-20210115	0.00	176.01
101000	V142133	02/11/21	0549.1	STATE OF FLORIDA	9000	A39/2P3059-20210115	0.00	237.15
101000	V142133	02/11/21	0549.1	STATE OF FLORIDA	6212	A39/2P3057-20210115	0.00	553.35
101000	V142133	02/11/21	0549.1	STATE OF FLORIDA	6102	A39/2P3057-20210115	0.00	52.70
101000	V142133	02/11/21	0549.1	STATE OF FLORIDA	2150	A39/2P3059-20210115	0.00	477.68
101000	V142133	02/11/21	0549.1	STATE OF FLORIDA	4102	A39/2P3057-20210115	0.00	131.75
101000	V142133	02/11/21	0549.1	STATE OF FLORIDA	2440	A39/2P3057-20210115	0.00	26.35
101000	V142133	02/11/21	0549.1	STATE OF FLORIDA	5212	A39/2P3057-20210115	0.00	26.35
101000	V142133	02/11/21	0549.1	STATE OF FLORIDA	2122	A39/2P3057-20210115	0.00	122.05
101000	V142133	02/11/21	0549.1	STATE OF FLORIDA	9000	A39/2P3057-20210115	0.00	447.95
101000	V142133	02/11/21	0549.1	STATE OF FLORIDA	2150	A39/2P3057-20210115	0.00	658.75
TOTAL CHECK							0.00	3,962.96
101000	V142134	02/11/21	23664	STROUD ENGINEERING CONSU	9000	220-0320-02 2/1/21	0.00	1,400.00
101000	V142134	02/11/21	23664	STROUD ENGINEERING CONSU	9000	220-0120-06 2/1/21	0.00	957.68
101000	V142134	02/11/21	23664	STROUD ENGINEERING CONSU	9000	220-0220-02 2/1/21	0.00	1,900.00
101000	V142134	02/11/21	23664	STROUD ENGINEERING CONSU	9000	220-0119-25 2/1/21	0.00	2,717.10
TOTAL CHECK							0.00	6,974.78
101000	V142135	02/11/21	1870	SUMTER ELECTRIC COOPERAT	9000	2706070012 1/29/21	0.00	287.22
101000	V142135	02/11/21	1870	SUMTER ELECTRIC COOPERAT	4102	9603343101 1/28/21	0.00	106.67
101000	V142135	02/11/21	1870	SUMTER ELECTRIC COOPERAT	9000	2010169500 1/29/21	0.00	44.51
101000	V142135	02/11/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011448600 1/28/21	0.00	16.56
101000	V142135	02/11/21	1870	SUMTER ELECTRIC COOPERAT	4102	2680120011 1/25/21	0.00	45.18
101000	V142135	02/11/21	1870	SUMTER ELECTRIC COOPERAT	4102	2710142511 1/25/21	0.00	56.64
101000	V142135	02/11/21	1870	SUMTER ELECTRIC COOPERAT	9000	2011365300 1/26/21	0.00	68.91
101000	V142135	02/11/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011448200 1/27/21	0.00	16.56
101000	V142135	02/11/21	1870	SUMTER ELECTRIC COOPERAT	9000	2707250012 1/29/21	0.00	874.04

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142135	02/11/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011317300 1/28/21	0.00	39.72
101000	V142135	02/11/21	1870	SUMTER ELECTRIC COOPERAT	9000	2707641912 1/29/21	0.00	48.17
101000	V142135	02/11/21	1870	SUMTER ELECTRIC COOPERAT	9000	2707697712 1/29/21	0.00	58.14
101000	V142135	02/11/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011447700 2/3/21	0.00	15.25
101000	V142135	02/11/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011435600 2/4/21	0.00	8.63
101000	V142135	02/11/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011875600 2/4/21	0.00	19.23
101000	V142135	02/11/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011435400 1/14/21	0.00	9.29
101000	V142135	02/11/21	1870	SUMTER ELECTRIC COOPERAT	4102	2678665010 1/22/21	0.00	74.63
101000	V142135	02/11/21	1870	SUMTER ELECTRIC COOPERAT	4102	2642982010 1/18/21	0.00	87.70
TOTAL CHECK							0.00	1,877.05
101000	V142136	02/11/21	8651	SUNSHINE STATE ONE-CALL	9000	0000197961 1/31/21	0.00	746.70
101000	V142137	02/11/21	1919	TEN-8 FIRE EQUIPMENT INC	3200	IN887988 1/29/21	0.00	1,381.86
101000	V142138	02/11/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-013 2/1/21	0.00	7,065.00
101000	V142138	02/11/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-012 2/1/21	0.00	7,200.00
TOTAL CHECK							0.00	14,265.00
101000	V142139	02/11/21	16999	THE NIDY SPORTS CONSTRUC	6120	12279 1/28/21	0.00	11,308.00
101000	V142140	02/11/21	4770	THE WARE GROUP LLC	2670	S9418309.001 2/2/21	0.00	1,020.04
101000	V142141	02/11/21	2082.4	WEST PUBLISHING CORP	2103	843848211 2/4/21	0.00	24.26
101000	V142141	02/11/21	2082.4	WEST PUBLISHING CORP	2103	843746913 2/1/21	0.00	407.48
TOTAL CHECK							0.00	431.74
101000	V142142	02/11/21	7652	TOSHIBA AMERICA BUSINESS	5703-605	5225174 1/6/21	0.00	10.05
101000	V142143	02/11/21	21050	TRADEMARK ELECTRIC INC	3200	29934 1/26/21	0.00	311.55
101000	V142143	02/11/21	21050	TRADEMARK ELECTRIC INC	3200	29930 1/26/21	0.00	320.05
101000	V142143	02/11/21	21050	TRADEMARK ELECTRIC INC	2670	30470 1/26/21	0.00	2,950.00
101000	V142143	02/11/21	21050	TRADEMARK ELECTRIC INC	2670	29927 1/26/21	0.00	235.00
101000	V142143	02/11/21	21050	TRADEMARK ELECTRIC INC	2670	29928 1/26/21	0.00	235.00
101000	V142143	02/11/21	21050	TRADEMARK ELECTRIC INC	2670	29929 1/26/21	0.00	319.03
101000	V142143	02/11/21	21050	TRADEMARK ELECTRIC INC	2670	29931 1/26/21	0.00	319.03
101000	V142143	02/11/21	21050	TRADEMARK ELECTRIC INC	2670	29933 1/26/21	0.00	319.03
101000	V142143	02/11/21	21050	TRADEMARK ELECTRIC INC	2670	29932 1/26/21	0.00	444.03
TOTAL CHECK							0.00	5,452.72
101000	V142144	02/11/21	5294	TRANSPORTATION CONTROL S	4102	11925 1/29/21	0.00	36.00
101000	V142144	02/11/21	5294	TRANSPORTATION CONTROL S	4102	11925 1/29/21	0.00	700.00
101000	V142144	02/11/21	5294	TRANSPORTATION CONTROL S	4102	11925 1/29/21	0.00	450.00
TOTAL CHECK							0.00	1,186.00
101000	V142145	02/11/21	1952	TRI-CO COMMUNICATIONS IN	3200	119006236-1 1/25/21	0.00	105.01
101000	V142146	02/11/21	23797	TRI-COUNTY LOCKSMITH	3200	71489 2/1/21	0.00	7,652.00
101000	V142147	02/11/21	10876	UNIFIRST CORPORATION	2675	915 1567661 2/4/21	0.00	133.58
101000	V142147	02/11/21	10876	UNIFIRST CORPORATION	2670	915 1565715 1/28/21	0.00	130.90
101000	V142147	02/11/21	10876	UNIFIRST CORPORATION	5216	915 1567710 2/4/21	0.00	6.28

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142147	02/11/21	10876	UNIFIRST CORPORATION	5212	915 1567710 2/4/21	0.00	18.95
101000	V142147	02/11/21	10876	UNIFIRST CORPORATION	5219	915 1567710 2/4/21	0.00	24.00
101000	V142147	02/11/21	10876	UNIFIRST CORPORATION	5217	915 1567710 2/4/21	0.00	31.24
101000	V142147	02/11/21	10876	UNIFIRST CORPORATION	5212	915 1567710 2/4/21	0.00	143.04
101000	V142147	02/11/21	10876	UNIFIRST CORPORATION	5106	915 1567415 2/3/21	0.00	75.15
101000	V142147	02/11/21	10876	UNIFIRST CORPORATION	5212	915 1566453 1/28/21	0.00	18.95
101000	V142147	02/11/21	10876	UNIFIRST CORPORATION	5219	915 1566453 1/28/21	0.00	24.00
101000	V142147	02/11/21	10876	UNIFIRST CORPORATION	5216	915 1566453 1/28/21	0.00	28.05
101000	V142147	02/11/21	10876	UNIFIRST CORPORATION	5217	915 1566453 1/28/21	0.00	31.24
101000	V142147	02/11/21	10876	UNIFIRST CORPORATION	5212	915 1566453 1/28/21	0.00	149.32
101000	V142147	02/11/21	10876	UNIFIRST CORPORATION	2670	915 1565714 1/28/21	0.00	164.43
101000	V142147	02/11/21	10876	UNIFIRST CORPORATION	5106	915 1566153 1/27/21	0.00	48.20
101000	V142147	02/11/21	10876	UNIFIRST CORPORATION	2675	915 1566399 1/28/21	0.00	146.01
TOTAL CHECK							0.00	1,173.34
101000	V142148	02/11/21	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0396831 2/1/21	0.00	400.20
101000	V142149	02/11/21	26116	VECCHIO, CARRIER, FELDMA	8100	147764 1/31/21	0.00	156.00
101000	V142150	02/11/21	14074	VERTEKS CONSULTING INC	2100H	169278 1/22/21	0.00	2,900.00
101000	V142150	02/11/21	14074	VERTEKS CONSULTING INC	2440	169088 12/31/20	0.00	60.00
101000	V142150	02/11/21	14074	VERTEKS CONSULTING INC	2440	169090 12/31/20	0.00	60.00
TOTAL CHECK							0.00	3,020.00
101000	V142151	02/11/21	25588	VICEROY HOME SERVICES	5345WRE	0036 1/25/21	0.00	238.00
101000	V142151	02/11/21	25588	VICEROY HOME SERVICES	5345WHM	0036 1/25/21	0.00	85.00
101000	V142151	02/11/21	25588	VICEROY HOME SERVICES	5347ACP	0036 1/25/21	0.00	16.50
101000	V142151	02/11/21	25588	VICEROY HOME SERVICES	5347AHM	0036 1/25/21	0.00	425.00
TOTAL CHECK							0.00	764.50
101000	V142152	02/11/21	25322	WASTE PRO USA INC	2101	1067 1/31/21	0.00	1,500.00
101000	V142152	02/11/21	25322	WASTE PRO USA INC	4102	1067 1/31/21	0.00	630.00
101000	V142152	02/11/21	25322	WASTE PRO USA INC	4102	1001 1/15/21	0.00	140.00
101000	V142152	02/11/21	25322	WASTE PRO USA INC	4102	938 12/31/20	0.00	210.00
TOTAL CHECK							0.00	2,480.00
101000	V142153	02/11/21	20624	WELLNESS SOLUTIONS INC	5326AMS	523284 2/6/21	0.00	183.40
101000	V142153	02/11/21	20624	WELLNESS SOLUTIONS INC	5326AMS	523280 2/5/21	0.00	209.40
101000	V142153	02/11/21	20624	WELLNESS SOLUTIONS INC	5345WMS	523282 2/6/21	0.00	237.40
101000	V142153	02/11/21	20624	WELLNESS SOLUTIONS INC	5345WMS	523281 2/6/21	0.00	381.05
101000	V142153	02/11/21	20624	WELLNESS SOLUTIONS INC	5345WMS	523278 2/3/21	0.00	350.75
101000	V142153	02/11/21	20624	WELLNESS SOLUTIONS INC	5345WMS	523277 2/3/21	0.00	135.50
101000	V142153	02/11/21	20624	WELLNESS SOLUTIONS INC	5326AMS	523276 2/1/21	0.00	135.50
101000	V142153	02/11/21	20624	WELLNESS SOLUTIONS INC	5326AMS	523274 1/28/21	0.00	119.50
101000	V142153	02/11/21	20624	WELLNESS SOLUTIONS INC	5389WMS	523272 1/28/21	0.00	79.90
101000	V142153	02/11/21	20624	WELLNESS SOLUTIONS INC	5326AMS	523268 1/28/21	0.00	159.80
101000	V142153	02/11/21	20624	WELLNESS SOLUTIONS INC	5326AMS	523273 1/28/21	0.00	227.40
101000	V142153	02/11/21	20624	WELLNESS SOLUTIONS INC	5345WMS	523269 1/28/21	0.00	249.00
101000	V142153	02/11/21	20624	WELLNESS SOLUTIONS INC	5345WMS	523270 1/28/21	0.00	271.00
101000	V142153	02/11/21	20624	WELLNESS SOLUTIONS INC	5389WMS	523271 1/28/21	0.00	274.15
TOTAL CHECK							0.00	3,013.75

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SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
ACCOUNTING PERIOD: 6/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142154	02/11/21	25630	WHETSTONE DEVELOPMENT CO	3110	STEWART JAN-FEB 21	0.00	1,360.00
101000	V142155	02/11/21	2623	WHETSTONE OIL CO INC	5212	352426 1/21/21	0.00	1,896.93
101000	V142155	02/11/21	2623	WHETSTONE OIL CO INC	5212	352917 1/28/21	0.00	2,175.32
TOTAL CHECK							0.00	4,072.25
101000	V142156	02/11/21	25275	WINSUPPLY DAYTONA BEACH	2670	S2664539.001 1/21/21	0.00	84.57
101000	V142157	02/11/21	24562	WRIGHT-PIERCE	9601A	0000211430 1/7/21	0.00	2,099.40
101000	V142158	02/11/21	2150	XEROX CORPORATION	2440	012491641 2/1/21	0.00	148.57
101000	V142158	02/11/21	2150	XEROX CORPORATION	2440	012491640 2/1/21	0.00	325.93
TOTAL CHECK							0.00	474.50
101000	V142159	02/18/21	25749	BARBARA J TATE	3110	Morrissey Feb 21	0.00	1,000.00
101000	V142160	02/18/21	26112	BEVERLY HILLS HOUSES INC	3110	Orr Feb 21	0.00	575.00
101000	V142160	02/18/21	26112	BEVERLY HILLS HOUSES INC	3110	BELLAMY JAN-FEB 21	0.00	1,500.00
TOTAL CHECK							0.00	2,075.00
101000	V142161	02/18/21	25245	CINDY O'NEILL	3110	Burkes Feb 21	0.00	1,065.00
101000	V142161	02/18/21	25245	CINDY O'NEILL	3110	Freeman Feb 21	0.00	1,025.00
TOTAL CHECK							0.00	2,090.00
101000	V142162	02/18/21	25804	DANIEL CYR	3110	CROUCH DEC 20-FEB 21	0.00	1,305.00
101000	V142162	02/18/21	25804	DANIEL CYR	3110	Pysher Feb 21	0.00	550.00
TOTAL CHECK							0.00	1,855.00
101000	V142163	02/18/21	25714	DENNIS CHARLES WILSON	3110	Ingram Feb 21	0.00	700.00
101000	V142164	02/18/21	26250	ELIZABETH M FORD	3110	Johnson Feb 21	0.00	805.00
101000	V142165	02/18/21	25769	HARIKISHAN LLC	3110	DUQUETTE JAN-FEB 21	0.00	1,800.00
101000	V142166	02/18/21	26319	PROSPECT PROPERITIES INC	3110	Perko Feb 21	0.00	1,680.00
101000	V142167	02/18/21	26095	ROBIN HOOD PROPERTIES LL	3110	Buck Feb 21	0.00	800.00
101000	V142167	02/18/21	26095	ROBIN HOOD PROPERTIES LL	3110	Cooper Feb 21	0.00	750.00
TOTAL CHECK							0.00	1,550.00
101000	V142168	02/18/21	25692	ROSEMARY JONES	3110	PAGE DEC 20-FEB 21	0.00	3,156.00
101000	V142169	02/18/21	25866	WAYNE A BARDSLEY	3110	Barger Feb 21	0.00	775.00
101000	V142170	02/18/21	25630	WHETSTONE DEVELOPMENT CO	3110	WELSH DEC 20-FEB 21	0.00	1,800.00
101000	V142171	02/18/21	26259	WILLIAM V HUNTLEY	3110	Richey Feb 21	0.00	675.00
101000	V142172	02/26/21	24931	750-753 CRYSTAL RIVER LL	5366Y	Parrish Mar 21	0.00	655.00
101000	V142172	02/26/21	24931	750-753 CRYSTAL RIVER LL	5366Y	Lockley Mar 21	0.00	330.00
TOTAL CHECK							0.00	985.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142173	02/26/21	25612	ACME STORAGE LLC	5366Y	Davis Mar 21	0.00	1,015.00
101000	V142174	02/26/21	23096	LYDIA E ACOSTA	5366Y	Acosta Mar 21	0.00	519.00
101000	V142175	02/26/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Eckelberry Mar 21	0.00	469.00
101000	V142175	02/26/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Robinson Mar 21	0.00	579.00
101000	V142175	02/26/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Boliek Mar 21	0.00	347.00
101000	V142175	02/26/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Oliver Mar 21	0.00	298.00
101000	V142175	02/26/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Hebert Mar 21	0.00	776.00
101000	V142175	02/26/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Broadstock Mar 21	0.00	612.00
TOTAL CHECK							0.00	3,081.00
101000	V142176	02/26/21	25767	AKG INVESTMENT HOLDINGS	5366Y	Sanchez-Cruz Mar 21	0.00	409.00
101000	V142177	02/26/21	21629	ALTO MANAGEMENT LLC	5366Y	Harris Mar 21	0.00	227.00
101000	V142178	02/26/21	25901	ANGEL LUIS VEGA	5366Y	Padilla Mar 21	0.00	475.00
101000	V142179	02/26/21	25051	ASA 10 LLC	5366Y	Mitchell Mar 21	0.00	572.00
101000	V142180	02/26/21	19228	MARK AUGUSTSSON	5366Y	Bergman Mar 21	0.00	554.00
101000	V142181	02/26/21	23106	JONETTA BLEDSOE	5366Y	Negron Mar 21	0.00	657.00
101000	V142182	02/26/21	23531	BLGOODRICH HOLDINGS LLC	5366Y	Oleary Mar 21	0.00	484.00
101000	V142182	02/26/21	23531	BLGOODRICH HOLDINGS LLC	5366Y	Hetsler Mar 21	0.00	368.00
101000	V142182	02/26/21	23531	BLGOODRICH HOLDINGS LLC	5366Y	Gullo Mar 21	0.00	260.00
TOTAL CHECK							0.00	1,112.00
101000	V142183	02/26/21	20187	BUSHNELL TRAILER COURT I	5366Y	Grilli Mar 21	0.00	363.00
101000	V142183	02/26/21	20187	BUSHNELL TRAILER COURT I	5366Y	Dietrich Mar 21	0.00	384.00
101000	V142183	02/26/21	20187	BUSHNELL TRAILER COURT I	5366Y	Slate Mar 21	0.00	416.00
101000	V142183	02/26/21	20187	BUSHNELL TRAILER COURT I	5366Y	Johnson Mar 21	0.00	420.00
TOTAL CHECK							0.00	1,583.00
101000	V142184	02/26/21	22519	BIENVENIDA B CAMBARE	5366Y	Gordon Mar 21	0.00	512.00
101000	V142185	02/26/21	25155	CHRISTIAN WORSHIP CENTER	5366Y	Allen Mar 21	0.00	1,020.00
101000	V142186	02/26/21	24608	CM 740 LLC	5366Y	Eldesouky Mar 21	0.00	565.00
101000	V142187	02/26/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Payne Mar 21	0.00	568.00
101000	V142187	02/26/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Hinz Mar 21	0.00	540.00
101000	V142187	02/26/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Lockley Mar 21	0.00	585.00
101000	V142187	02/26/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Lamb Mar 21	0.00	509.00
101000	V142187	02/26/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Winfield Mar 21	0.00	502.00
101000	V142187	02/26/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Constantino Mar 21	0.00	496.00
101000	V142187	02/26/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Shelton Mar 21	0.00	388.00
101000	V142187	02/26/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Portalatin Mar 21	0.00	401.00
101000	V142187	02/26/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Vinson Mar 21	0.00	208.00
101000	V142187	02/26/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Cortez Mar 21	0.00	74.00
TOTAL CHECK							0.00	4,271.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142188	02/26/21	5991	MRS. MARJORIE J COPELAND	5366Y	Brooks Mar 21	0.00	435.00
101000	V142188	02/26/21	5991	MRS. MARJORIE J COPELAND	5366Y	Thomas Mar 21	0.00	700.00
TOTAL CHECK							0.00	1,135.00
101000	V142189	02/26/21	25057	DANIEL MILEY	5366Y	Smith Victoria Mar 21	0.00	505.00
101000	V142190	02/26/21	26195	DOMINICO PAGAN	5366Y	Orr Mar 21	0.00	1,046.00
101000	V142191	02/26/21	20151	JEAN L FORT	5366Y	Anklam Mar 21	0.00	410.00
101000	V142192	02/26/21	26289	GARRY GUYETTE	5366Y	Kowchuck Mar 21	0.00	978.00
101000	V142193	02/26/21	11492	ROGER GIRSON	5366Y	Packer Mar 21	0.00	950.00
101000	V142194	02/26/21	25291	GRACE E SCYOCURKA-AVERY	5366Y	Marshall Mar 21	0.00	317.00
101000	V142195	02/26/21	16932	GREAT AMERICAN REALTY &	5366Y	Kuter Mar 21	0.00	306.00
101000	V142195	02/26/21	16932	GREAT AMERICAN REALTY &	5366Y	Cassels Mar 21	0.00	427.47
101000	V142195	02/26/21	16932	GREAT AMERICAN REALTY &	5366Y	Trefry Mar 21	0.00	513.00
101000	V142195	02/26/21	16932	GREAT AMERICAN REALTY &	5366Y	Hawkins Mar 21	0.00	554.00
101000	V142195	02/26/21	16932	GREAT AMERICAN REALTY &	5366Y	Caffee Mar 21	0.00	470.00
101000	V142195	02/26/21	16932	GREAT AMERICAN REALTY &	5399N	Williams Mar 21	0.00	518.00
TOTAL CHECK							0.00	2,788.47
101000	V142196	02/26/21	22939	ALICIA VARGAS HINES	5399N	Wells Mar 21	0.00	402.00
101000	V142197	02/26/21	25698	HORIZON TRUST COMPANY	5366Y	Gongora Mar 21	0.00	692.00
101000	V142198	02/26/21	20946	DAVID S HUTCHINS	5366Y	Lagarino Mar 21	0.00	663.00
101000	V142199	02/26/21	23051	KATHLEEN INDELICATO	5366Y	Nelson Mar 21	0.00	187.00
101000	V142200	02/26/21	26327	JAMES RHODEN	5366Y	Dennis Mar 21	0.00	2,178.00
101000	V142201	02/26/21	25680	JANICE L JORSTAD	5366Y	Stepherson Mar 21	0.00	598.00
101000	V142201	02/26/21	25680	JANICE L JORSTAD	5366Y	Cannizzo Mar 21	0.00	399.00
101000	V142201	02/26/21	25680	JANICE L JORSTAD	5366Y	Allen Mar 21	0.00	393.00
TOTAL CHECK							0.00	1,390.00
101000	V142202	02/26/21	26341	JESSE L MADDEN	5366Y	Goldsmith Mar 21	0.00	307.00
101000	V142203	02/26/21	24571	KARA PIROLO	5366Y	Lorina Mar 21	0.00	733.00
101000	V142204	02/26/21	19153	KG RENTALS LLC	5366Y	Bood Mar 21	0.00	399.00
101000	V142205	02/26/21	20155	BARBARA KIERS	5366Y	Wise Mar 21	0.00	456.00
101000	V142206	02/26/21	25811	KMS REALTY	5366Y	ONeal Mar 21	0.00	989.00
101000	V142207	02/26/21	22144	MICHAEL KOZAK	5366Y	Smith Mar 21	0.00	554.00
101000	V142207	02/26/21	22144	MICHAEL KOZAK	5366Y	Perkins Mar 21	0.00	399.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142207 V	02/26/21	22144	MICHAEL KOZAK	5366Y	Perkins Mar 21	0.00	-399.00
101000	V142207 V	02/26/21	22144	MICHAEL KOZAK	5366Y	Smith Mar 21	0.00	-554.00
TOTAL CHECK							0.00	0.00
101000	V142208	02/26/21	17516	GARY M KRAUSHAAR	5366Y	Egbert Mar 21	0.00	488.00
101000	V142209	02/26/21	8855	LAKE COUNTY BOCC	5366Y	Barron Mar 21	0.00	583.00
101000	V142209	02/26/21	8855	LAKE COUNTY BOCC	5366Y	Stephens-Jackson Mar 2	0.00	517.00
101000	V142209	02/26/21	8855	LAKE COUNTY BOCC	5366Y	Whaley Mar 21	0.00	1,524.00
101000	V142209	02/26/21	8855	LAKE COUNTY BOCC	5366Y	Prevatt Mar 21	0.00	727.00
101000	V142209	02/26/21	8855	LAKE COUNTY BOCC	5366Y	Clark Mar 21	0.00	590.00
101000	V142209	02/26/21	8855	LAKE COUNTY BOCC	5366Y	Graham Mar 21	0.00	654.00
101000	V142209	02/26/21	8855	LAKE COUNTY BOCC	5366Y	Whaley Mar 21	0.00	113.00
101000	V142209	02/26/21	8855	LAKE COUNTY BOCC	5366Y	Barron Mar 21	0.00	38.95
101000	V142209	02/26/21	8855	LAKE COUNTY BOCC	5366Y	Clark Mar 21	0.00	38.95
101000	V142209	02/26/21	8855	LAKE COUNTY BOCC	5366Y	Graham Mar 21	0.00	38.95
101000	V142209	02/26/21	8855	LAKE COUNTY BOCC	5366Y	Prevatt Mar 21	0.00	38.95
101000	V142209	02/26/21	8855	LAKE COUNTY BOCC	5366Y	Stephens-Jackson Mar 2	0.00	38.95
101000	V142209	02/26/21	8855	LAKE COUNTY BOCC	5366Y	Whaley Mar 21	0.00	38.95
TOTAL CHECK							0.00	4,941.70
101000	V142210	02/26/21	23072	LEESON'S MHC LCC	5366Y	Cooper Mar 21	0.00	79.00
101000	V142210	02/26/21	23072	LEESON'S MHC LCC	5366Y	White Mar 21	0.00	600.00
101000	V142210	02/26/21	23072	LEESON'S MHC LCC	5366Y	Berger Mar 21	0.00	486.00
101000	V142210	02/26/21	23072	LEESON'S MHC LCC	5366Y	Steinrock Mar 21	0.00	447.00
101000	V142210	02/26/21	23072	LEESON'S MHC LCC	5366Y	Gruda Mar 21	0.00	475.00
101000	V142210	02/26/21	23072	LEESON'S MHC LCC	5366Y	Nolan Mar 21	0.00	368.00
101000	V142210	02/26/21	23072	LEESON'S MHC LCC	5366Y	Fox Mar 21	0.00	311.00
101000	V142210	02/26/21	23072	LEESON'S MHC LCC	5366Y	Kugler Mar 21	0.00	306.00
101000	V142210	02/26/21	23072	LEESON'S MHC LCC	5366Y	Sheridan Mar 21	0.00	298.00
101000	V142210	02/26/21	23072	LEESON'S MHC LCC	5366Y	Wallace Mar 21	0.00	357.00
101000	V142210	02/26/21	23072	LEESON'S MHC LCC	5366Y	McGee Mar 21	0.00	337.00
101000	V142210	02/26/21	23072	LEESON'S MHC LCC	5366Y	Summers Mar 21	0.00	345.00
TOTAL CHECK							0.00	4,409.00
101000	V142211	02/26/21	24164	LEGENDS CITRUS PARK LLC	5366Y	Davis Mar 21	0.00	324.00
101000	V142211	02/26/21	24164	LEGENDS CITRUS PARK LLC	5366Y	Dowdal Mar 21	0.00	409.00
101000	V142211	02/26/21	24164	LEGENDS CITRUS PARK LLC	5366Y	Russell Mar 21	0.00	106.00
TOTAL CHECK							0.00	839.00
101000	V142212	02/26/21	24969	LIZETTE MORENO	5366Y	Leonard Mar 21	0.00	1,060.00
101000	V142213	02/26/21	24403	MARQUI LLC	5366Y	Lozada Mar 21	0.00	333.00
101000	V142214	02/26/21	5995.1	J PATRICK MCELROY	5366Y	Flaherty Mar 21	0.00	505.00
101000	V142215	02/26/21	14345	DAVID W MIKEL	5366Y	Gray-Jackson Mar 21	0.00	501.00
101000	V142216	02/26/21	18263	NATURE COAST AFFORDABLE	5366Y	Gagnon Mar 21	0.00	469.00
101000	V142216	02/26/21	18263	NATURE COAST AFFORDABLE	5366Y	Henderson Mar 21	0.00	445.00
101000	V142216	02/26/21	18263	NATURE COAST AFFORDABLE	5366Y	Bunnell Mar 21	0.00	396.00
101000	V142216	02/26/21	18263	NATURE COAST AFFORDABLE	5366Y	Schwegler Mar 21	0.00	132.00

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101000	V142216	02/26/21	18263	NATURE COAST AFFORDABLE	5366Y	Jacobs Mar 21	0.00	197.00
TOTAL CHECK							0.00	1,639.00
101000	V142217	02/26/21	20163	ROBERT NIXON	5366Y	Keels Mar 21	0.00	279.00
101000	V142217	02/26/21	20163	ROBERT NIXON	5366Y	Curry Mar 21	0.00	481.00
101000	V142217	02/26/21	20163	ROBERT NIXON	5366Y	Bailey Mar 21	0.00	481.00
101000	V142217	02/26/21	20163	ROBERT NIXON	5366Y	Worthen Mar 21	0.00	487.00
101000	V142217	02/26/21	20163	ROBERT NIXON	5366Y	Mincey Mar 21	0.00	487.00
TOTAL CHECK							0.00	2,215.00
101000	V142218	02/26/21	24425	ELONA OLMSTEAD	5366Y	Code Mar 21	0.00	409.00
101000	V142219	02/26/21	20164	PANASOFFKEE APARTMENTS L	5366Y	Overstreet Mar 21	0.00	507.00
101000	V142220	02/26/21	6728	PARKE FOREST I APTS LTD	5399N	Bilotti Mar 21	0.00	415.00
101000	V142221	02/26/21	21566	PARKE FOREST II APTS LTD	5366Y	Iglesias Mar 21	0.00	305.00
101000	V142221	02/26/21	21566	PARKE FOREST II APTS LTD	5366Y	Davis Mar 21	0.00	222.00
TOTAL CHECK							0.00	527.00
101000	V142222	02/26/21	3516.1	JOSEPH & ANGELA PICONE	5366Y	Picone Mar 21	0.00	392.00
101000	V142223	02/26/21	21206	PLANTATION RENTALS INC	5366Y	Chadourne Mar 21	0.00	432.00
101000	V142223	02/26/21	21206	PLANTATION RENTALS INC	5366Y	Martinez Mar 21	0.00	478.00
TOTAL CHECK							0.00	910.00
101000	V142224	02/26/21	23449	PRAVEENAS PUNGSUWAN	5366Y	Isaman Mar 21	0.00	777.00
101000	V142224	02/26/21	23449	PRAVEENAS PUNGSUWAN	5366Y	Serpa Mar 21	0.00	820.00
101000	V142224	02/26/21	23449	PRAVEENAS PUNGSUWAN	5366Y	Arroyo Mar 21	0.00	673.00
TOTAL CHECK							0.00	2,270.00
101000	V142225	02/26/21	21945	QUICK TURN PROPERTIES LL	5366Y	Fetters Mar 21	0.00	481.00
101000	V142226	02/26/21	2618	RAINTREE APARTMENTS II	5366Y	DiCola Mar 21	0.00	445.00
101000	V142226	02/26/21	2618	RAINTREE APARTMENTS II	5366Y	Franz Mar 21	0.00	459.00
101000	V142226	02/26/21	2618	RAINTREE APARTMENTS II	5366Y	Long Mar 21	0.00	435.00
101000	V142226	02/26/21	2618	RAINTREE APARTMENTS II	5366Y	Alvarez Mar 21	0.00	330.00
TOTAL CHECK							0.00	1,669.00
101000	V142227	02/26/21	7065	RAINTREE APARTMENTS LTD	5366Y	Harvey Mar 21	0.00	284.00
101000	V142227	02/26/21	7065	RAINTREE APARTMENTS LTD	5366Y	Savoy Mar 21	0.00	407.00
101000	V142227	02/26/21	7065	RAINTREE APARTMENTS LTD	5366Y	ORourke Mar 21	0.00	400.00
101000	V142227	02/26/21	7065	RAINTREE APARTMENTS LTD	5366Y	Cripps Mar 21	0.00	500.00
101000	V142227	02/26/21	7065	RAINTREE APARTMENTS LTD	5366Y	Washington Mar 21	0.00	500.00
TOTAL CHECK							0.00	2,091.00
101000	V142228	02/26/21	17933	RAPHAEL & JUDITH LEWIS	5366Y	Dockery Mar 21	0.00	286.00
101000	V142229	02/26/21	18915	REALTY ADVISORY GROUP IN	5366Y	Cline Mar 21	0.00	469.00
101000	V142230	02/26/21	4859	RIDGE VIEW APARTMENTS	5366Y	McGuire Mar 21	0.00	265.00
101000	V142230	02/26/21	4859	RIDGE VIEW APARTMENTS	5366Y	Moehring Mar 21	0.00	416.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142230	02/26/21	4859	RIDGE VIEW APARTMENTS	5366Y	Duvall Mar 21	0.00	442.00
101000	V142230	02/26/21	4859	RIDGE VIEW APARTMENTS	5366Y	Brown Mar 21	0.00	189.00
TOTAL CHECK							0.00	1,312.00
101000	V142231	02/26/21	26333	SALLY DORWARD	5366Y	Wright Mar 21	0.00	581.00
101000	V142232	02/26/21	26253	SAO ELITE LOCATIONS REAL	5366Y	Austin Mar 21	0.00	503.00
101000	V142232	02/26/21	26253	SAO ELITE LOCATIONS REAL	5399N	Dombrowski Mar 21	0.00	632.00
TOTAL CHECK							0.00	1,135.00
101000	V142233	02/26/21	7939	SEVEN RIVERS APARTMENTS	5366Y	Burdick Mar 21	0.00	412.00
101000	V142233	02/26/21	7939	SEVEN RIVERS APARTMENTS	5366Y	Warino Mar 21	0.00	344.00
TOTAL CHECK							0.00	756.00
101000	V142234	02/26/21	22795	SHU JUAN DONG	5366Y	Warner Mar 21	0.00	419.00
101000	V142234	02/26/21	22795	SHU JUAN DONG	5399N	Taylor Mar 21	0.00	625.00
TOTAL CHECK							0.00	1,044.00
101000	V142235	02/26/21	23940	KENNETH DREW SMITH	5366Y	Flattery Mar 21	0.00	443.00
101000	V142236	02/26/21	14798	STANFORD LIMITED	5366Y	Hackey Mar 21	0.00	512.00
101000	V142236	02/26/21	14798	STANFORD LIMITED	5366Y	Nunez-Castro Mar 21	0.00	495.00
TOTAL CHECK							0.00	1,007.00
101000	V142237	02/26/21	1870	SUMTER ELECTRIC COOPERAT	5366Y	26691 50019 Packer	0.00	34.00
101000	V142238	02/26/21	9673	RONALD SWALLOW	5366Y	Farrar Mar 21	0.00	600.00
101000	V142239	02/26/21	23935	THOMAS W TUITE	5366Y	Pilkington Mar 21	0.00	590.00
101000	V142240	02/26/21	10070	LOUISE F ULLMAN	5366Y	Ware Mar 21	0.00	379.00
101000	V142241	02/26/21	26190	URBAN CORE MULTI HOUSING	5366Y	Herrera Mar 21	0.00	513.00
101000	V142241	02/26/21	26190	URBAN CORE MULTI HOUSING	5366Y	Colbert Mar 21	0.00	733.00
TOTAL CHECK							0.00	1,246.00
101000	V142242	02/26/21	25771	VEER REAL ESTATE INC	5399N	Pitts Mar 21	0.00	530.00
101000	V142243	02/26/21	25914	VERA CURRY	5366Y	Brutton-Stephens Mar 2	0.00	679.00
101000	V142244	02/26/21	20183	RODRICK V WEAVER	5366Y	Weaver Mar 21	0.00	370.00
101000	V142245	02/26/21	20185	WINDMEADOWS RRH LTD	5366Y	Crawford Mar 21	0.00	460.00
101000	V142245	02/26/21	20185	WINDMEADOWS RRH LTD	5366Y	Reaves Mar 21	0.00	445.00
TOTAL CHECK							0.00	905.00
101000	V142246	02/26/21	6786	VIRGIL L WOLFLEY	5366Y	Garrison Mar 21	0.00	626.00
101000	V142247	02/25/21	15815	ACCESSIBLE SOLUTIONS INC	5370ACO	37178 2/2/21	0.00	243.19
101000	V142247	02/25/21	15815	ACCESSIBLE SOLUTIONS INC	5348AHD	37178 2/2/21	0.00	243.20
TOTAL CHECK							0.00	486.39

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142248	02/25/21	23432	ADAPTS ELECTRONIC MONITO	2101A	12306 1/31/21	0.00	4,401.50
101000	V142249	02/25/21	22923	ADS WASTE HOLDINGS INC D	9000	P80001113750 12/31/20	0.00	728.59
101000	V142249	02/25/21	22923	ADS WASTE HOLDINGS INC D	6102	P80001113763 12/31/20	0.00	335.00
101000	V142249	02/25/21	22923	ADS WASTE HOLDINGS INC D	5106	P80001110871 12/31/20	0.00	311.14
101000	V142249	02/25/21	22923	ADS WASTE HOLDINGS INC D	6102	P80001113763 12/31/20	0.00	1,751.96
101000	V142249	02/25/21	22923	ADS WASTE HOLDINGS INC D	2670	P80001113741 12/31/20	0.00	1,782.82
101000	V142249	02/25/21	22923	ADS WASTE HOLDINGS INC D	6102	P80001120946 1/31/21	0.00	195.00
101000	V142249	02/25/21	22923	ADS WASTE HOLDINGS INC D	2670	P30000901594 1/31/21	0.00	95.60
TOTAL CHECK							0.00	5,200.11
101000	V142250	02/25/21	24121	AINSLEY BECKFORD	5347AHM	537 2/6/21	0.00	50.25
101000	V142250	02/25/21	24121	AINSLEY BECKFORD	5358WRE	536 2/6/21	0.00	201.00
101000	V142250	02/25/21	24121	AINSLEY BECKFORD	5358WRE	538 2/13/21	0.00	100.50
101000	V142250	02/25/21	24121	AINSLEY BECKFORD	5347AHM	539 2/13/21	0.00	50.25
TOTAL CHECK							0.00	402.00
101000	V142251	02/25/21	9132	AIR MECHANICAL & SERVICE	2670	FM23883 2/18/21	0.00	1,002.50
101000	V142252	02/25/21	8509	AIRFIELD WESTERN, LLC	7201	SV21.04 2/17/21	0.00	1,519.34
101000	V142253	02/25/21	26149	AKG INVESTMENT HOLDINGS	3110	MACLIN DEC 20-FEB 21	0.00	2,250.00
101000	V142254	02/25/21	5047	ALLEN ENTERPRISES INC	7201	0067980-IN 1/26/21	0.00	3,735.80
101000	V142255	02/25/21	21120	ALLIANCE BUS GROUP INC	5858A	910588A 12/23/20	0.00	310.47
101000	V142255	02/25/21	21120	ALLIANCE BUS GROUP INC	5858AU	910588B 12/16/20	0.00	1,067.75
101000	V142255	02/25/21	21120	ALLIANCE BUS GROUP INC	5413W	910588A 12/23/20	0.00	353.77
101000	V142255	02/25/21	21120	ALLIANCE BUS GROUP INC	5858AU	910588A 12/23/20	0.00	397.19
101000	V142255	02/25/21	21120	ALLIANCE BUS GROUP INC	5858AU	910592 12/22/21	0.00	9,923.02
TOTAL CHECK							0.00	12,052.20
101000	V142256	02/25/21	25135	ALTA ENTERPRISES LLC	5212	RLA000840 3 2/10/21	0.00	600.00
101000	V142257	02/25/21	24064	AMERICAN INFRASTRUCTURE	5781D	CGC20003-04 2/11/21	0.00	28,518.10
101000	V142258	02/25/21	22154	AMERICAN PIPE & TANK INC	9000	83656 2/16/21	0.00	6,461.00
101000	V142258	02/25/21	22154	AMERICAN PIPE & TANK INC	9000	83589 2/9/21	0.00	5,538.00
101000	V142258	02/25/21	22154	AMERICAN PIPE & TANK INC	9000	83600 2/10/21	0.00	923.00
101000	V142258	02/25/21	22154	AMERICAN PIPE & TANK INC	9000	83558 2/3/21	0.00	923.00
101000	V142258	02/25/21	22154	AMERICAN PIPE & TANK INC	9000	83698 2/22/21	0.00	5,538.00
TOTAL CHECK							0.00	19,383.00
101000	V142259	02/25/21	9526	ANIXTER INC	2670	28K365750 1/19/21	0.00	103.86
101000	V142260	02/25/21	24561	AQUA TRIANGLE 1 CORP	6102	109557 2/18/21	0.00	768.15
101000	V142261	02/25/21	24862	AVANTPAGE INC	2440	IN-X-61096 2/4/21	0.00	219.72
101000	V142262	02/25/21	20826	B/S PUBLICATIONS LLC	2440	18401 1/15/21	0.00	85.00
101000	V142262	02/25/21	20826	B/S PUBLICATIONS LLC	2440	18400 2/9/21	0.00	800.00
TOTAL CHECK							0.00	885.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142263	02/25/21	2193	BAKER DISTRIBUTING LLC	2670	BU69618 2/4/21	0.00	33.16
101000	V142264	02/25/21	25749	BARBARA J TATE	3110	Schaffer Feb 21	0.00	1,250.00
101000	V142265	02/25/21	15286	BELL & ROPER PA	2103	64894 2/10/21	0.00	810.00
101000	V142266	02/25/21	22882	JEFFREY BERG	5348AHD	2/5/21 MILEAGE	0.00	20.47
101000	V142267	02/25/21	24032	DIANE BLACKWELL	5379X	1/9-30/21 MILEAGE	0.00	10.88
101000	V142268	02/25/21	8070	BOUND TREE MEDICAL	3200	83954181 2/12/21	0.00	242.81
101000	V142268	02/25/21	8070	BOUND TREE MEDICAL	2100H	83954180 2/12/21	0.00	54.69
101000	V142268	02/25/21	8070	BOUND TREE MEDICAL	3200	83962260 2/22/21	0.00	23.47
101000	V142268	02/25/21	8070	BOUND TREE MEDICAL	3200	83955437 2/15/21	0.00	74.06
101000	V142268	02/25/21	8070	BOUND TREE MEDICAL	3200	83957265 2/17/21	0.00	225.98
101000	V142268	02/25/21	8070	BOUND TREE MEDICAL	3200	83959219 2/19/21	0.00	328.64
101000	V142268	02/25/21	8070	BOUND TREE MEDICAL	3200	83962259 2/22/21	0.00	636.72
TOTAL CHECK							0.00	1,586.37
101000	V142269	02/25/21	26320	BRIAN KAUFFMAN	4104	REIMB PE LICENSE	0.00	98.75
101000	V142270	02/25/21	22579	GEORGE BRUCE	5379X	1/4-25/21 MILEAGE	0.00	19.20
101000	V142271	02/25/21	22455	BTI ACCESS CONTROLS INC	2670	06859 2/9/21	0.00	719.56
101000	V142272	02/25/21	24951	BUTLER ANIMAL HEALTH HOL	5106	UD70764 2/10/21	0.00	34.40
101000	V142272	02/25/21	24951	BUTLER ANIMAL HEALTH HOL	5106	UD62737 2/9/21	0.00	2,217.56
101000	V142272	02/25/21	24951	BUTLER ANIMAL HEALTH HOL	5106	UE43110 2/18/21	0.00	26.84
TOTAL CHECK							0.00	2,278.80
101000	V142273	02/25/21	0274	CASA	5110	JAN 2021 ALLOCATION	0.00	1,007.66
101000	V142274	02/25/21	25117	CAUSSEAUX HEWITT & WALPO	9000	202100062 1/31/21	0.00	17,080.00
101000	V142274	02/25/21	25117	CAUSSEAUX HEWITT & WALPO	2831	202100062 1/31/21	0.00	64,551.50
TOTAL CHECK							0.00	81,631.50
101000	V142275	02/25/21	21593	CERIDA INVESTMENT CORP	9000	118-90896 2/16/21	0.00	380.00
101000	V142276	02/25/21	25245	CINDY O'NEILL	3110	LYNCH JUN 20-FEB 21	0.00	9,450.00
101000	V142277	02/25/21	21283	CINTAS CORPORATION #148	9000	4075300493 2/9/21	0.00	371.97
101000	V142277	02/25/21	21283	CINTAS CORPORATION #148	6304U	4075949621 2/16/21	0.00	40.86
101000	V142277	02/25/21	21283	CINTAS CORPORATION #148	9000	4075950818 2/16/21	0.00	482.07
101000	V142277	02/25/21	21283	CINTAS CORPORATION #148	4150	4075299773 2/9/21	0.00	94.12
101000	V142277	02/25/21	21283	CINTAS CORPORATION #148	4102	4075299718 2/9/21	0.00	75.24
101000	V142277	02/25/21	21283	CINTAS CORPORATION #148	6304U	4075299580 2/9/21	0.00	40.86
101000	V142277	02/25/21	21283	CINTAS CORPORATION #148	4102	4075949671 2/16/21	0.00	88.05
101000	V142277	02/25/21	21283	CINTAS CORPORATION #148	4150	4075949645 2/16/21	0.00	94.12
TOTAL CHECK							0.00	1,287.29
101000	V142278	02/25/21	22508	CIRCLE T SOD FARMS INC	9000	1339 1/14/21	0.00	2,297.25

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142278	02/25/21	22508	CIRCLE T SOD FARMS INC	9000	1341 1/21/21	0.00	2,451.86
TOTAL CHECK							0.00	4,749.11
101000	V142279	02/25/21	23705	CITRUS CO FIRE RESCUE EX	809	FF FEB DONATIONS	0.00	10.00
101000	V142280	02/25/21	0356	CITRUS COUNTY CHAMBER OF	2122	58934 2/1/21	0.00	452.79
101000	V142280	02/25/21	0356	CITRUS COUNTY CHAMBER OF	2122	60003 2/10/21	0.00	46.67
101000	V142280	02/25/21	0356	CITRUS COUNTY CHAMBER OF	2122	60004 2/10/21	0.00	12.93
TOTAL CHECK							0.00	512.39
101000	V142281	02/25/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12969266 2/4/21	0.00	42.81
101000	V142281	02/25/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12969283 2/4/21	0.00	31.37
101000	V142281	02/25/21	0377.1	CITRUS COUNTY CHRONICLE	2440	12969261 2/4/21	0.00	12.95
101000	V142281	02/25/21	0377.1	CITRUS COUNTY CHRONICLE	2440	12968876 1/28/21	0.00	12.95
101000	V142281	02/25/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12969059 2/1/21	0.00	29.38
101000	V142281	02/25/21	0377.1	CITRUS COUNTY CHRONICLE	2122	12968779 1/26/21	0.00	18.92
101000	V142281	02/25/21	0377.1	CITRUS COUNTY CHRONICLE	5304W	000ZSAA 071-079872	0.00	74.52
101000	V142281	02/25/21	0377.1	CITRUS COUNTY CHRONICLE	2781	12969296 2/4/21	0.00	39.33
101000	V142281	02/25/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12968365 1/15/21	0.00	19.42
101000	V142281	02/25/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12969576 2/10/21	0.00	19.42
101000	V142281	02/25/21	0377.1	CITRUS COUNTY CHRONICLE	2781	000ZROC 071-225975	0.00	87.16
101000	V142281	02/25/21	0377.1	CITRUS COUNTY CHRONICLE	2101	000ZQ07 071-079872	0.00	207.24
TOTAL CHECK							0.00	595.47
101000	V142282	02/25/21	16204	CITRUS COUNTY SHERIFFS O	5870	REIMB LEGAL FEES	0.00	5,610.13
101000	V142283	02/25/21	5998	CITRUS EQUIPMENT & REPAI	9000	147127 1/21/21	0.00	74.99
101000	V142283	02/25/21	5998	CITRUS EQUIPMENT & REPAI	9000	148105 2/17/21	0.00	87.79
TOTAL CHECK							0.00	162.78
101000	V142284	02/25/21	0388	CITRUS WELL DRILLING INC	9400	23763 12/3/20	0.00	10,269.00
101000	V142285	02/25/21	16421.1	CITY ELECTRIC SUPPLY INC	9000	CRV/118775 2/3/21	0.00	44.82
101000	V142285	02/25/21	16421.1	CITY ELECTRIC SUPPLY INC	9000	CRV/118943 2/10/21	0.00	19.14
TOTAL CHECK							0.00	63.96
101000	V142286	02/25/21	0390	CITY OF INVERNESS	7201	1030229000 11/30/20	0.00	11.55
101000	V142286	02/25/21	0390	CITY OF INVERNESS	7201	1030229000 1/31/21	0.00	11.55
101000	V142286	02/25/21	0390	CITY OF INVERNESS	7201	1030233000 11/30/20	0.00	58.77
101000	V142286	02/25/21	0390	CITY OF INVERNESS	7201	1030233000 1/31/21	0.00	68.52
101000	V142286	02/25/21	0390	CITY OF INVERNESS	7201	1030233100 1/31/21	0.00	95.42
TOTAL CHECK							0.00	245.81
101000	V142287	02/25/21	26093	CITY OF OCALA	5703-603	563976-228020 2/4/21	0.00	22.50
101000	V142288	02/25/21	24672	COMMERCIAL FENCE LLC	7201	2020-170 1/27/21	0.00	125.00
101000	V142288	02/25/21	24672	COMMERCIAL FENCE LLC	5780B	2020-169 1/27/21	0.00	3,000.00
TOTAL CHECK							0.00	3,125.00
101000	V142289	02/25/21	8065	COMPLETE PROTECTION LLC	2501	2243 1/4/21	0.00	480.00
101000	V142290	02/25/21	23623	COMPUTERS AT WORK! INC	6212	CAWI19070 12/23/20	0.00	1,568.08

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142291	02/25/21	26263	CONSTANTINE CONSTRUCTORS	450E	3 RET PROJ# 200447.03	0.00	-12,245.76
101000	V142291	02/25/21	26263	CONSTANTINE CONSTRUCTORS	9000E	3 PROJ# 200447.03	0.00	122,457.61
TOTAL CHECK							0.00	110,211.85
101000	V142292	02/25/21	11027	CORE & MAIN	9400	N636876 2/3/21	0.00	802.98
101000	V142292	02/25/21	11027	CORE & MAIN	9400	N670254 2/3/21	0.00	3,211.92
101000	V142292	02/25/21	11027	CORE & MAIN	9400	N753535 2/19/21	0.00	1,065.00
TOTAL CHECK							0.00	5,079.90
101000	V142293	02/25/21	12990.3	CORECIVIC OF TENNESSEE,	2101A	5079 2/1/21	0.00	255,789.00
101000	V142293	02/25/21	12990.3	CORECIVIC OF TENNESSEE,	2101A	5035 2/1/21	0.00	1,059,281.37
101000	V142293	02/25/21	12990.3	CORECIVIC OF TENNESSEE,	001	5044 2/1/21	0.00	-21,700.00
101000	V142293	02/25/21	12990.3	CORECIVIC OF TENNESSEE,	2101A	5038 2/1/21	0.00	170.00
TOTAL CHECK							0.00	1,293,540.37
101000	V142294	02/25/21	24516	CROWNE CONSULTING GROUP	8000	101208 2/1/21	0.00	17,526.00
101000	V142294	02/25/21	24516	CROWNE CONSULTING GROUP	8000	101231 2/11/21	0.00	46,082.28
TOTAL CHECK							0.00	63,608.28
101000	V142295	02/25/21	25676	CYNTHIA DY-TALAROC	3110	Haros Feb 21	0.00	682.50
101000	V142296	02/25/21	8350	D A B CONSTRUCTORS INC	001A	10/4 REL RET 20-002	0.00	34,285.20
101000	V142296	02/25/21	8350	D A B CONSTRUCTORS INC	730	10/4 REL RET 20-002	0.00	14,045.41
101000	V142296	02/25/21	8350	D A B CONSTRUCTORS INC	326	10/4 REL RET 20-002	0.00	164,225.23
TOTAL CHECK							0.00	212,555.84
101000	V142297	02/25/21	23835	DADE PAPER & BAG LLC	3225	14890452 2/15/21	0.00	239.14
101000	V142297	02/25/21	23835	DADE PAPER & BAG LLC	3200	14890452 2/15/21	0.00	956.54
TOTAL CHECK							0.00	1,195.68
101000	V142298	02/25/21	2839	DALY & ZILCH (FLORIDA) I	2100H	21808-86 2/18/21	0.00	6,030.00
101000	V142298	02/25/21	2839	DALY & ZILCH (FLORIDA) I	2100H	21808-87 2/18/21	0.00	8,516.00
101000	V142298	02/25/21	2839	DALY & ZILCH (FLORIDA) I	2100H	21808-88 2/18/21	0.00	5,644.00
101000	V142298	02/25/21	2839	DALY & ZILCH (FLORIDA) I	2670	21808-93 2/18/21	0.00	2,304.00
101000	V142298	02/25/21	2839	DALY & ZILCH (FLORIDA) I	5106	21808-85 2/3/21	0.00	3,690.00
101000	V142298	02/25/21	2839	DALY & ZILCH (FLORIDA) I	5780B	21808-95 1/22/21	0.00	15,400.00
101000	V142298	02/25/21	2839	DALY & ZILCH (FLORIDA) I	9000	21808-71 2/3/21	0.00	2,487.00
TOTAL CHECK							0.00	44,071.00
101000	V142299	02/25/21	9767	DATA FLOW SYSTEMS, INC	9000	84699 2/2/21	0.00	877.00
101000	V142300	02/25/21	23497	DRMP INC	4110	0161359 2/18/21	0.00	1,063.18
101000	V142301	02/25/21	10967	SHIRLEY DUBE	5348AHD	2/3/21 MILEAGE	0.00	12.02
101000	V142302	02/25/21	22701	TIM DURDEN	5379X	1/2-30/21 MILEAGE	0.00	51.84
101000	V142303	02/25/21	1043	DUVAL FORD	9000	MEC10973 2/15/21	0.00	44,498.00
101000	V142304	02/25/21	7364	EARNEST MAIL CONSULTING	2440	2328 2/9/21	0.00	86.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142305	02/25/21	7943	STEPHEN P EVANS	5379X	1/6-27/21 MILEAGE	0.00	15.68
101000	V142306	02/25/21	7507	FAMILY LIFE CARE INC	5390W	21-039 2/9/21	0.00	69.00
101000	V142306	02/25/21	7507	FAMILY LIFE CARE INC	5358WOC	21-042 2/9/21	0.00	34.00
101000	V142306	02/25/21	7507	FAMILY LIFE CARE INC	5347APC	21-040 2/9/21	0.00	218.50
101000	V142306	02/25/21	7507	FAMILY LIFE CARE INC	5345WOC	21-042 2/9/21	0.00	68.00
101000	V142306	02/25/21	7507	FAMILY LIFE CARE INC	5345WHM	21-038 2/9/21	0.00	944.44
101000	V142306	02/25/21	7507	FAMILY LIFE CARE INC	5358WRE	21-037 2/9/21	0.00	745.00
101000	V142306	02/25/21	7507	FAMILY LIFE CARE INC	5347AHM	21-040 2/9/21	0.00	759.00
101000	V142306	02/25/21	7507	FAMILY LIFE CARE INC	5326ARE	21-041 2/9/21	0.00	345.63
101000	V142306	02/25/21	7507	FAMILY LIFE CARE INC	5345WRE	21-038 2/9/21	0.00	223.13
101000	V142306	02/25/21	7507	FAMILY LIFE CARE INC	5345WPC	21-038 2/9/21	0.00	570.00
101000	V142306	02/25/21	7507	FAMILY LIFE CARE INC	5345WRE	21-044 2/16/21	0.00	131.25
101000	V142306	02/25/21	7507	FAMILY LIFE CARE INC	5345WPC	21-044 2/16/21	0.00	513.00
101000	V142306	02/25/21	7507	FAMILY LIFE CARE INC	5326ARE	21-047 2/16/21	0.00	350.00
101000	V142306	02/25/21	7507	FAMILY LIFE CARE INC	5358WRE	21-043 2/16/21	0.00	595.00
101000	V142306	02/25/21	7507	FAMILY LIFE CARE INC	5347AHM	21-046 2/16/21	0.00	828.00
101000	V142306	02/25/21	7507	FAMILY LIFE CARE INC	5345WHM	21-044 2/16/21	0.00	922.88
101000	V142306	02/25/21	7507	FAMILY LIFE CARE INC	5345WOC	21-048 2/16/21	0.00	68.00
101000	V142306	02/25/21	7507	FAMILY LIFE CARE INC	5347APC	21-046 2/16/21	0.00	232.75
101000	V142306	02/25/21	7507	FAMILY LIFE CARE INC	5358WOC	21-048 2/16/21	0.00	34.00
101000	V142306	02/25/21	7507	FAMILY LIFE CARE INC	5390W	21-045 2/16/21	0.00	103.50
TOTAL CHECK							0.00	7,755.08
101000	V142307	02/25/21	6665	FERGUSON ENTERPRISES INC	9000	WH015994 2/8/21	0.00	1,000.00
101000	V142307	02/25/21	6665	FERGUSON ENTERPRISES INC	9000	WH015991 2/3/21	0.00	3,735.90
101000	V142307	02/25/21	6665	FERGUSON ENTERPRISES INC	9000	1875865 2/3/21	0.00	5,179.40
101000	V142307	02/25/21	6665	FERGUSON ENTERPRISES INC	9400	1878463 2/17/21	0.00	5,819.20
101000	V142307	02/25/21	6665	FERGUSON ENTERPRISES INC	9000	WH015991-1 2/10/21	0.00	10.60
101000	V142307	02/25/21	6665	FERGUSON ENTERPRISES INC	9000	WH015993 2/9/21	0.00	7,686.00
101000	V142307	02/25/21	6665	FERGUSON ENTERPRISES INC	9000	1875865-1 2/10/21	0.00	81.90
TOTAL CHECK							0.00	23,513.00
101000	V142308	02/25/21	23642	FIDELITY SECURITY LIFE I	809	1012850 MAR 2021	0.00	11.32
101000	V142308	02/25/21	23642	FIDELITY SECURITY LIFE I	809	1012850 MAR 2021	0.00	181.12
101000	V142308	02/25/21	23642	FIDELITY SECURITY LIFE I	809	1012850 MAR 2021	0.00	515.52
101000	V142308	02/25/21	23642	FIDELITY SECURITY LIFE I	809	1012850 MAR 2021	0.00	732.16
101000	V142308	02/25/21	23642	FIDELITY SECURITY LIFE I	809	1012850 MAR 2021	0.00	1,171.62
TOTAL CHECK							0.00	2,611.74
101000	V142309	02/25/21	21383	GERALD FINNER	5345WHD	1/5-26/21 MILEAGE	0.00	3.09
101000	V142309	02/25/21	21383	GERALD FINNER	5348AHD	1/5-26/21 MILEAGE	0.00	13.89
101000	V142309	02/25/21	21383	GERALD FINNER	5379X	1/5-26/21 MILEAGE	0.00	15.36
101000	V142309	02/25/21	21383	GERALD FINNER	5351A	1/5-26/21 MILEAGE	0.00	2.16
TOTAL CHECK							0.00	34.50
101000	V142310	02/25/21	11660	STEFFI FINNERTY	5379X	1/7-28/21 MILEAGE	0.00	22.40
101000	V142311	02/25/21	26314	FIRE-DEX GW LLC	3200	447 2/11/21	0.00	206.00
101000	V142312	02/25/21	6866	FL DEPARTMENT OF JUVENIL	3340	202102-9 2/5/21	0.00	21,055.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142313	02/25/21	5091	FLORAL CITY ANIMAL CLINI	5106	266891 10/6/20	0.00	168.80
101000	V142314	02/25/21	23944	RACHEL FORD	2122	FIN MEALS 1/12-27/21	0.00	205.00
101000	V142315	02/25/21	21982	FORTILINE INC	9000	5204444 2/12/21	0.00	1,356.54
101000	V142315	02/25/21	21982	FORTILINE INC	9000	5181170 1/25/21	0.00	3,104.50
101000	V142315	02/25/21	21982	FORTILINE INC	9000	5201825 2/3/21	0.00	10,396.43
101000	V142315	02/25/21	21982	FORTILINE INC	9000	5201443 2/3/21	0.00	432.53
101000	V142315	02/25/21	21982	FORTILINE INC	9000	5187105 1/29/21	0.00	14,579.20
TOTAL CHECK							0.00	29,869.20
101000	V142316	02/25/21	3263	GA FOOD SERVICE INC	5351A	C00092400001312021	0.00	1,368.50
101000	V142317	02/25/21	24607	GAI CONSULTANTS INC	5782G	2159266 1/29/21	0.00	550.00
101000	V142317	02/25/21	24607	GAI CONSULTANTS INC	5780A	2159266 1/29/21	0.00	4,950.00
TOTAL CHECK							0.00	5,500.00
101000	V142318	02/25/21	9694	GARY LOGGINS	9000	REIMB PHONE PROTECTOR	0.00	76.48
101000	V142319	02/25/21	24495	GLOBAL TIRE RECYCLING OF	5218	36508 2/12/21	0.00	896.00
101000	V142319	02/25/21	24495	GLOBAL TIRE RECYCLING OF	5218	36490 2/5/21	0.00	2,248.00
TOTAL CHECK							0.00	3,144.00
101000	V142320	02/25/21	25768	GLORIA SHAUGHNESSY	3110	BIRD DEC 20-FEB 21	0.00	2,220.00
101000	V142321	02/25/21	2182	GMA, INC	2101	3618 2/15/21	0.00	5,000.00
101000	V142322	02/25/21	0832	GOLDEN X PLUMBING SUPPLY	9000	588017 2/18/21	0.00	207.90
101000	V142322	02/25/21	0832	GOLDEN X PLUMBING SUPPLY	2670	587228 2/4/21	0.00	38.46
TOTAL CHECK							0.00	246.36
101000	V142323	02/25/21	5930	GRAINGER INDUSTRIAL INC	2670	9802182106 2/10/21	0.00	41.12
101000	V142323	02/25/21	5930	GRAINGER INDUSTRIAL INC	2670	9812232370 2/19/21	0.00	165.45
TOTAL CHECK							0.00	206.57
101000	V142324	02/25/21	25805	GRATHIA CORP	3110	Fratus Feb 21	0.00	910.00
101000	V142325	02/25/21	4729	GRAYBAR ELECTRICAL CO IN	2670	9319965710 2/5/21	0.00	1,408.59
101000	V142326	02/25/21	19266.1	GUARDIAN COMMUNITY RESOU	2790B	M3000 2/15/21	0.00	3,649.11
101000	V142327	02/25/21	6513	HABITAT FOR HUMANITY OF	5304U	208 2/17/21	0.00	10,000.00
101000	V142328	02/25/21	0883	HACH COMPANY INC	9000	12330706 2/18/21	0.00	91.38
101000	V142329	02/25/21	23885	HANSON PROFESSIONAL SERV	5773K	1084136 1/22/21	0.00	6,384.45
101000	V142329	02/25/21	23885	HANSON PROFESSIONAL SERV	7201	1084145 1/22/21	0.00	1,004.75
TOTAL CHECK							0.00	7,389.20
101000	V142330	02/25/21	10186	HAWKINS INC	9000	4873111 2/2/01	0.00	34.20
101000	V142330	02/25/21	10186	HAWKINS INC	9000	4873118 2/2/21	0.00	954.25
101000	V142330	02/25/21	10186	HAWKINS INC	9000	4877987 2/9/21	0.00	159.60

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142330	02/25/21	10186	HAWKINS INC	9000	4876804 2/9/21	0.00	39.90
101000	V142330	02/25/21	10186	HAWKINS INC	9000	4876805 2/9/21	0.00	79.80
101000	V142330	02/25/21	10186	HAWKINS INC	9000	4876802 2/9/21	0.00	188.10
101000	V142330	02/25/21	10186	HAWKINS INC	9000	4876803 2/9/21	0.00	324.90
101000	V142330	02/25/21	10186	HAWKINS INC	9000	4876806 2/9/21	0.00	399.00
101000	V142330	02/25/21	10186	HAWKINS INC	9000	4876815 2/9/21	0.00	607.25
101000	V142330	02/25/21	10186	HAWKINS INC	9000	4880615 2/16/21	0.00	39.90
101000	V142330	02/25/21	10186	HAWKINS INC	9000	4880614 2/16/21	0.00	153.90
101000	V142330	02/25/21	10186	HAWKINS INC	9000	4880621 2/16/21	0.00	954.25
TOTAL CHECK							0.00	3,935.05
101000	V142331	02/25/21	22835	HERITAGE - CRYSTAL CLEAN	4150	16655240 2/4/21	0.00	291.55
101000	V142332	02/25/21	3505	HERITAGE CONSULTANTS INC	8150	1121 3/1/21	0.00	3,155.75
101000	V142332	02/25/21	3505	HERITAGE CONSULTANTS INC	8150	2/16/21 & 2/22/21	0.00	11,178.72
TOTAL CHECK							0.00	14,334.47
101000	V142333	02/25/21	26267	HOLLY DAVIS	2109	FIN MILEAGE 2/10/21	0.00	27.86
101000	V142334	02/25/21	13156	HOME DEPOT STORE #6332	2675	4971363 11/9/20	0.00	187.48
101000	V142335	02/25/21	25263	INTERNATIONAL CITY MANAG	809	BOARD #301238	0.00	2,300.00
101000	V142336	02/25/21	21024	IDEXX DISTRIBUTION INC	5106	0121115086 1/31/21	0.00	3,239.22
101000	V142336	02/25/21	21024	IDEXX DISTRIBUTION INC	5106	3078632613 2/1/21	0.00	99.00
TOTAL CHECK							0.00	3,338.22
101000	V142337	02/25/21	20808	JACK R PIERCE	5345WHD	1/4-25/21 MILEAGE	0.00	1.28
101000	V142337	02/25/21	20808	JACK R PIERCE	5348AHD	1/4-25/21 MILEAGE	0.00	31.96
101000	V142337	02/25/21	20808	JACK R PIERCE	5351A	1/4-25/21 MILEAGE	0.00	1.92
TOTAL CHECK							0.00	35.16
101000	V142338	02/25/21	25299	JANET LAWSON	5345WHD	1/15-29/21 MILEAGE	0.00	1.83
101000	V142338	02/25/21	25299	JANET LAWSON	5351A	1/15-29/21 MILEAGE	0.00	4.12
101000	V142338	02/25/21	25299	JANET LAWSON	5348AHD	1/15-29/21 MILEAGE	0.00	10.07
TOTAL CHECK							0.00	16.02
101000	V142339	02/25/21	21615	CYNTHIA JOACHIM	5348AHD	1/4-27/21 MILEAGE	0.00	77.34
101000	V142339	02/25/21	21615	CYNTHIA JOACHIM	5345WHD	1/4-27/21 MILEAGE	0.00	5.88
TOTAL CHECK							0.00	83.22
101000	V142340	02/25/21	9785	JONES, EDMUNDS & ASSOCIA	9000P1	246616 1/21/21	0.00	38,942.55
101000	V142340	02/25/21	9785	JONES, EDMUNDS & ASSOCIA	9000P1	246743 2/14/21	0.00	84,112.65
101000	V142340	02/25/21	9785	JONES, EDMUNDS & ASSOCIA	5216	0246773 2/15/21	0.00	1,573.75
101000	V142340	02/25/21	9785	JONES, EDMUNDS & ASSOCIA	9000F	246612R 2/14/21	0.00	71,738.00
101000	V142340	02/25/21	9785	JONES, EDMUNDS & ASSOCIA	9000F1	246612R 2/14/21	0.00	6,353.00
101000	V142340	02/25/21	9785	JONES, EDMUNDS & ASSOCIA	9000U2	246622R 2/14/21	0.00	76,455.57
101000	V142340	02/25/21	9785	JONES, EDMUNDS & ASSOCIA	5215	0246741 2/14/21	0.00	7,115.00
101000	V142340	02/25/21	9785	JONES, EDMUNDS & ASSOCIA	5216	0246613 2/14/21	0.00	8,354.90
101000	V142340	02/25/21	9785	JONES, EDMUNDS & ASSOCIA	9000M1	0246614R 2/14/21	0.00	14,760.15
101000	V142340	02/25/21	9785	JONES, EDMUNDS & ASSOCIA	9000M	0246614R 2/14/21	0.00	73,996.35
101000	V142340	02/25/21	9785	JONES, EDMUNDS & ASSOCIA	5216	246615R 1/21/21	0.00	8,836.25

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101000	V142340	02/25/21	9785	JONES, EDMUNDS & ASSOCIA	5216	0246772 2/15/21	0.00	7,820.00
TOTAL CHECK							0.00	400,058.17
101000	V142341	02/25/21	26277	KATHERINE L STANFIELD	5348AHD	1/4-25/21 MILEAGE	0.00	27.91
101000	V142341	02/25/21	26277	KATHERINE L STANFIELD	5345WHD	1/4-25/21 MILEAGE	0.00	3.24
101000	V142341	02/25/21	26277	KATHERINE L STANFIELD	5345WHD	2/1-15/21 MILEAGE	0.00	2.67
101000	V142341	02/25/21	26277	KATHERINE L STANFIELD	5348AHD	2/1-15/21 MILEAGE	0.00	24.03
TOTAL CHECK							0.00	57.85
101000	V142342	02/25/21	25691	KENNETH HEIMANN	3110	HEIMANN JAN-FEB 21	0.00	1,500.00
101000	V142343	02/25/21	17052	KONICA MINOLTA BUSINESS	9000	271234653 2/3/21	0.00	212.40
101000	V142343	02/25/21	17052	KONICA MINOLTA BUSINESS	3345	270852413 1/21/21	0.00	773.26
101000	V142343	02/25/21	17052	KONICA MINOLTA BUSINESS	6102	271161285 1/31/21	0.00	112.96
101000	V142343	02/25/21	17052	KONICA MINOLTA BUSINESS	6102	271161285 1/31/21	0.00	158.41
101000	V142343	02/25/21	17052	KONICA MINOLTA BUSINESS	2125	271014568 1/31/21	0.00	264.07
101000	V142343	02/25/21	17052	KONICA MINOLTA BUSINESS	2125	271029961 1/31/21	0.00	82.89
101000	V142343	02/25/21	17052	KONICA MINOLTA BUSINESS	9000	271022851 1/31/21	0.00	112.11
101000	V142343	02/25/21	17052	KONICA MINOLTA BUSINESS	9000	271014389 1/31/21	0.00	276.49
101000	V142343	02/25/21	17052	KONICA MINOLTA BUSINESS	4150	271029311 1/31/21	0.00	120.31
101000	V142343	02/25/21	17052	KONICA MINOLTA BUSINESS	2122	271021362 1/31/21	0.00	116.94
TOTAL CHECK							0.00	2,229.84
101000	V142344	02/25/21	2173	LAND TITLE INS OF CITRUS	3345	LT-35685 2/3/21	0.00	100.00
101000	V142344	02/25/21	2173	LAND TITLE INS OF CITRUS	3345	LT-35687 2/3/21	0.00	100.00
TOTAL CHECK							0.00	200.00
101000	V142345	02/25/21	7476	LASER ACTION PLUS INC	5703-602	IN132870 2/1/21	0.00	54.78
101000	V142346	02/25/21	21477	LAW OFFICES OF GREGG R B	3345	20000112 12/31/20	0.00	450.00
101000	V142346	02/25/21	21477	LAW OFFICES OF GREGG R B	3345	21000101 1/31/21	0.00	480.00
101000	V142346	02/25/21	21477	LAW OFFICES OF GREGG R B	3345	20000111 11/30/20	0.00	735.00
101000	V142346	02/25/21	21477	LAW OFFICES OF GREGG R B	3345	20000110 10/31/20	0.00	1,935.00
TOTAL CHECK							0.00	3,600.00
101000	V142347	02/25/21	15958	LEWIS BROTHERS INC	5304U	RPL 2020-01 1/21/21	0.00	42,000.00
101000	V142348	02/25/21	21782	MEL LOCKWOOD	5348AHD	1/25-26/21 MILEAGE	0.00	8.78
101000	V142348	02/25/21	21782	MEL LOCKWOOD	5348AHD	1/4-25/21 MILEAGE	0.00	82.30
101000	V142348	02/25/21	21782	MEL LOCKWOOD	5351A	1/25-26/21 MILEAGE	0.00	5.02
101000	V142348	02/25/21	21782	MEL LOCKWOOD	5351A	1/4-25/21 MILEAGE	0.00	15.16
TOTAL CHECK							0.00	111.26
101000	V142349	02/25/21	22980	ROBERT LOGAN	5348AHD	1/7-28/21 MILEAGE	0.00	27.59
101000	V142349	02/25/21	22980	ROBERT LOGAN	5351A	1/7-28/21 MILEAGE	0.00	13.35
101000	V142349	02/25/21	22980	ROBERT LOGAN	5345WHD	1/7-28/21 MILEAGE	0.00	3.56
TOTAL CHECK							0.00	44.50
101000	V142350	02/25/21	24345	LOVING CARE IN HOME SERV	5358WRE	62359 2/2/21	0.00	840.00
101000	V142350	02/25/21	24345	LOVING CARE IN HOME SERV	5347AHM	62359 2/2/21	0.00	100.50
101000	V142350	02/25/21	24345	LOVING CARE IN HOME SERV	5345WPC	62359 2/2/21	0.00	38.00
101000	V142350	02/25/21	24345	LOVING CARE IN HOME SERV	5345WRE	62359 2/2/21	0.00	33.00

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101000	V142350	02/25/21	24345	LOVING CARE IN HOME SERV	5326ARE	62359 2/2/21	0.00	41.25
101000	V142350	02/25/21	24345	LOVING CARE IN HOME SERV	5345WRE	62390 2/9/21	0.00	33.00
101000	V142350	02/25/21	24345	LOVING CARE IN HOME SERV	5326ARE	62390 2/9/21	0.00	90.75
101000	V142350	02/25/21	24345	LOVING CARE IN HOME SERV	5347AHM	62390 2/9/21	0.00	100.50
101000	V142350	02/25/21	24345	LOVING CARE IN HOME SERV	5358WRE	62390 2/9/21	0.00	840.00
101000	V142350	02/25/21	24345	LOVING CARE IN HOME SERV	5345WPC	62390 2/9/21	0.00	38.00
TOTAL CHECK							0.00	2,155.00
101000	V142352	02/25/21	7032	LOWE'S INVERNESS	9000	01675 2/10/21	0.00	30.65
101000	V142352	02/25/21	7032	LOWE'S INVERNESS	9000	01029 2/11/21	0.00	33.88
101000	V142352	02/25/21	7032	LOWE'S INVERNESS	9000	01235 2/14/21	0.00	113.82
101000	V142352	02/25/21	7032	LOWE'S INVERNESS	9000	01028 2/11/21	0.00	185.79
101000	V142352	02/25/21	7032	LOWE'S INVERNESS	2670	02808 2/15/21	0.00	9.77
101000	V142352	02/25/21	7032	LOWE'S INVERNESS	9000	01545 1/29/21	0.00	31.32
101000	V142352	02/25/21	7032	LOWE'S INVERNESS	2670	01317 2/12/21	0.00	170.70
101000	V142352	02/25/21	7032	LOWE'S INVERNESS	2670	01995 2/11/21	0.00	259.76
101000	V142352	02/25/21	7032	LOWE'S INVERNESS	9000	01208 2/22/21	0.00	75.80
101000	V142352	02/25/21	7032	LOWE'S INVERNESS	2670	09181 2/22/21	0.00	4.93
101000	V142352	02/25/21	7032	LOWE'S INVERNESS	2670	01695 2/23/21	0.00	15.91
101000	V142352	02/25/21	7032	LOWE'S INVERNESS	2670	02809 2/10/21	0.00	39.66
101000	V142352	02/25/21	7032	LOWE'S INVERNESS	2670	02570 2/9/21	0.00	104.14
101000	V142352	02/25/21	7032	LOWE'S INVERNESS	2670	19263 2/5/21	0.00	13.29
101000	V142352	02/25/21	7032	LOWE'S INVERNESS	2670	09552 2/5/21	0.00	28.49
101000	V142352	02/25/21	7032	LOWE'S INVERNESS	2670	02949 2/5/21	0.00	54.18
101000	V142352	02/25/21	7032	LOWE'S INVERNESS	2670	02810 2/10/21	0.00	46.52
101000	V142352	02/25/21	7032	LOWE'S INVERNESS	9000	17120 2/17/21	0.00	-1.49
101000	V142352	02/25/21	7032	LOWE'S INVERNESS	9000	09045 2/17/21	0.00	26.18
101000	V142352	02/25/21	7032	LOWE'S INVERNESS	2670	02380 2/18/21	0.00	62.69
101000	V142352	02/25/21	7032	LOWE'S INVERNESS	2670	01854 2/18/21	0.00	97.50
101000	V142352	02/25/21	7032	LOWE'S INVERNESS	2670	19898 2/17/21	0.00	17.88
101000	V142352	02/25/21	7032	LOWE'S INVERNESS	2670	01403 2/17/21	0.00	29.44
TOTAL CHECK							0.00	1,450.81
101000	V142353	02/25/21	22027	LAWRENCE MACE	5348AHD	1/4-25/21 MILEAGE	0.00	85.79
101000	V142353	02/25/21	22027	LAWRENCE MACE	5351A	1/4-25/21 MILEAGE	0.00	8.37
101000	V142353	02/25/21	22027	LAWRENCE MACE	5345WHD	1/4-25/21 MILEAGE	0.00	4.19
TOTAL CHECK							0.00	98.35
101000	V142354	02/25/21	20974	MADDEN PREPRINT MEDIA LL	2122	2021-006554 1/31/21	0.00	9,000.00
101000	V142354	02/25/21	20974	MADDEN PREPRINT MEDIA LL	2122	2021-006555 1/31/21	0.00	23,489.61
TOTAL CHECK							0.00	32,489.61
101000	V142355	02/25/21	18516	MADER ELECTRIC MOTORS, I	9400	T10554 2/9/21	0.00	3,298.50
101000	V142355	02/25/21	18516	MADER ELECTRIC MOTORS, I	9400	T10525 2/3/21	0.00	5,934.20
101000	V142355	02/25/21	18516	MADER ELECTRIC MOTORS, I	9400	T10493 1/27/21	0.00	4,987.50
TOTAL CHECK							0.00	14,220.20
101000	V142356	02/25/21	12061	MAR-CON CONSTRUCTION LLC	5773K	7 1/30/21	0.00	83,746.19
101000	V142356	02/25/21	12061	MAR-CON CONSTRUCTION LLC	060K	7 RET 1/30/21	0.00	-8,374.61
TOTAL CHECK							0.00	75,371.58
101000	V142357	02/25/21	25380	MARIE JOHNSON NALL	5348AHD	2/8/21 MILEAGE	0.00	12.91

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142358	02/25/21	1237	MARION MUSIC INC	2101	20763 2/9/21	0.00	500.00
101000	V142359	02/25/21	1094	MARION/SERVICE ROOFING	2670	8192 2/18/21	0.00	4,500.00
101000	V142360	02/25/21	0127	MAUREEN BAIRD	2440	FIN MILEAGE 2/8/21	0.00	45.39
101000	V142361	02/25/21	14175	ANN MCPARTLAND	5379X	1/5-21/21 MILEAGE	0.00	6.40
101000	V142362	02/25/21	21987	MEADOWCREST COMMUNITY AS	2101	MAR 2021 POA FEE	0.00	545.93
101000	V142363	02/25/21	17685	MIDWEST TAPE LLC	6212	99988635 2/5/21	0.00	34.99
101000	V142363	02/25/21	17685	MIDWEST TAPE LLC	6212	99988633 2/5/21	0.00	63.71
101000	V142363	02/25/21	17685	MIDWEST TAPE LLC	6212	99956499 1/31/21	0.00	16.80
101000	V142363	02/25/21	17685	MIDWEST TAPE LLC	6212	500023745 2/12/21	0.00	52.47
TOTAL CHECK							0.00	167.97
101000	V142364	02/25/21	12725	MILITARY OUTLET, INC	3200	168362 2/13/21	0.00	140.00
101000	V142364	02/25/21	12725	MILITARY OUTLET, INC	3200	168141 2/2/21	0.00	90.00
101000	V142364	02/25/21	12725	MILITARY OUTLET, INC	4102	168202 2/5/21	0.00	100.00
101000	V142364	02/25/21	12725	MILITARY OUTLET, INC	6304	168321 2/12/21	0.00	100.00
TOTAL CHECK							0.00	430.00
101000	V142365	02/25/21	5902.1	MIRACLE RECREATION EQUIP	6120	830581 1/28/21	0.00	1,031.80
101000	V142365	02/25/21	5902.1	MIRACLE RECREATION EQUIP	6120	830581 1/28/21	0.00	1,600.00
101000	V142365	02/25/21	5902.1	MIRACLE RECREATION EQUIP	6120	830581 1/28/21	0.00	1,322.00
101000	V142365	02/25/21	5902.1	MIRACLE RECREATION EQUIP	6120	830581 1/28/21	0.00	476.00
101000	V142365	02/25/21	5902.1	MIRACLE RECREATION EQUIP	6120	830581 1/28/21	0.00	366.00
101000	V142365	02/25/21	5902.1	MIRACLE RECREATION EQUIP	6120	830581 1/28/21	0.00	464.03
101000	V142365	02/25/21	5902.1	MIRACLE RECREATION EQUIP	6120	830582 1/28/21	0.00	1,031.80
101000	V142365	02/25/21	5902.1	MIRACLE RECREATION EQUIP	6120	830582 1/28/21	0.00	1,600.00
101000	V142365	02/25/21	5902.1	MIRACLE RECREATION EQUIP	6120	830582 1/28/21	0.00	1,322.00
101000	V142365	02/25/21	5902.1	MIRACLE RECREATION EQUIP	6120	830582 1/28/21	0.00	476.00
101000	V142365	02/25/21	5902.1	MIRACLE RECREATION EQUIP	6120	830582 1/28/21	0.00	366.00
101000	V142365	02/25/21	5902.1	MIRACLE RECREATION EQUIP	6120	830582 1/28/21	0.00	464.03
101000	V142365	02/25/21	5902.1	MIRACLE RECREATION EQUIP	6120	830580 1/28/21	0.00	3,002.00
101000	V142365	02/25/21	5902.1	MIRACLE RECREATION EQUIP	6120	830580 1/28/21	0.00	1,200.00
101000	V142365	02/25/21	5902.1	MIRACLE RECREATION EQUIP	6120	830580 1/28/21	0.00	323.13
TOTAL CHECK							0.00	15,044.79
101000	V142366	02/25/21	23637	MUNICIPAL EMERGENCY SERV	3200	IN1547910 2/8/21	0.00	898.00
101000	V142367	02/25/21	21170	MWI VETERINARY SUPPLY CO	5106	30656772 2/5/21	0.00	85.65
101000	V142367	02/25/21	21170	MWI VETERINARY SUPPLY CO	5106	30646498 2/5/21	0.00	328.37
101000	V142367	02/25/21	21170	MWI VETERINARY SUPPLY CO	5106	30615962 2/4/21	0.00	1,058.51
101000	V142367	02/25/21	21170	MWI VETERINARY SUPPLY CO	5106	30728112 2/9/21	0.00	576.75
101000	V142367	02/25/21	21170	MWI VETERINARY SUPPLY CO	5106	30731432 2/9/21	0.00	17.70
101000	V142367	02/25/21	21170	MWI VETERINARY SUPPLY CO	5106	30787136 2/11/21	0.00	316.75
101000	V142367	02/25/21	21170	MWI VETERINARY SUPPLY CO	5106	30782986 2/11/21	0.00	11.65
101000	V142367	02/25/21	21170	MWI VETERINARY SUPPLY CO	5106	29409471 12/9/20	0.00	558.50
101000	V142367	02/25/21	21170	MWI VETERINARY SUPPLY CO	5106	29519875 12/14/20	0.00	669.96
TOTAL CHECK							0.00	3,623.84

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142368	02/25/21	22605	MWM LAWN AND LANDSCAPE L	3225	1491 2/5/21	0.00	85.00
101000	V142368	02/25/21	22605	MWM LAWN AND LANDSCAPE L	3200	1491 2/5/21	0.00	519.00
TOTAL CHECK							0.00	604.00
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1073374 2/3/21	0.00	47.44
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1073409 2/3/21	0.00	47.44
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1073408 2/3/21	0.00	63.56
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1073410 2/3/21	0.00	69.00
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1073358 2/3/21	0.00	74.00
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1073362 2/3/21	0.00	138.00
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1073435 2/3/21	0.00	35.00
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1073331 2/3/21	0.00	94.88
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1073443 2/3/21	0.00	624.38
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1074751 2/9/21	0.00	20.00
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1074790 2/9/21	0.00	45.00
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1074784 2/9/21	0.00	70.00
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1074785 2/9/21	0.00	89.00
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1074789 2/9/21	0.00	112.00
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1075887 2/22/21	0.00	47.44
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1076122 2/22/21	0.00	84.00
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1075644 2/18/21	0.00	7.00
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1075645 2/18/21	0.00	7.00
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1075646 2/18/21	0.00	7.00
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1075693 2/18/21	0.00	7.00
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1075647 2/18/21	0.00	14.00
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1075648 2/18/21	0.00	14.00
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1075649 2/18/21	0.00	14.00
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1075617 2/18/21	0.00	14.00
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1075695 2/18/21	0.00	16.96
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1075642 2/18/21	0.00	17.00
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1075657 2/18/21	0.00	21.00
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1075692 2/18/21	0.00	42.00
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1075694 2/18/21	0.00	49.00
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1075691 2/18/21	0.00	59.00
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1075643 2/18/21	0.00	99.44
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1076057 2/22/21	0.00	11.71
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1076085 2/22/21	0.00	27.00
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1076100 2/22/21	0.00	47.00
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1075920 2/22/21	0.00	47.44
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1076011 2/22/21	0.00	47.44
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1076058 2/22/21	0.00	57.94
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1076010 2/22/21	0.00	109.20
101000	V142370	02/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1076109 2/22/21	0.00	113.88
TOTAL CHECK							0.00	2,511.15
101000	V142371	02/25/21	2494.1	NATIONWIDE RETIREMENT SO	809	BOARD #0037159	0.00	5,031.48
101000	V142372	02/25/21	25989	NATURE COAST AT-HOME SER	5345WPC	0015 2/19/21	0.00	379.50
101000	V142372	02/25/21	25989	NATURE COAST AT-HOME SER	5345WHM	0015 2/19/21	0.00	676.50
101000	V142372	02/25/21	25989	NATURE COAST AT-HOME SER	5345WCP	0015 2/19/21	0.00	137.50
101000	V142372	02/25/21	25989	NATURE COAST AT-HOME SER	5347APC	0015 2/19/21	0.00	121.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142372	02/25/21	25989	NATURE COAST AT-HOME SER	5345WRE	0015 2/19/21	0.00	858.00
101000	V142372	02/25/21	25989	NATURE COAST AT-HOME SER	5347AHM	0015 2/19/21	0.00	99.00
101000	V142372	02/25/21	25989	NATURE COAST AT-HOME SER	5345WCP	0017 2/19/21	0.00	137.50
101000	V142372	02/25/21	25989	NATURE COAST AT-HOME SER	5347APC	0017 2/19/21	0.00	154.00
101000	V142372	02/25/21	25989	NATURE COAST AT-HOME SER	5347AHM	0017 2/19/21	0.00	77.00
101000	V142372	02/25/21	25989	NATURE COAST AT-HOME SER	5345WPC	0017 2/19/21	0.00	528.00
101000	V142372	02/25/21	25989	NATURE COAST AT-HOME SER	5345WRE	0017 2/19/21	0.00	1,078.00
101000	V142372	02/25/21	25989	NATURE COAST AT-HOME SER	5345WHM	0017 2/19/21	0.00	550.00
101000	V142372	02/25/21	25989	NATURE COAST AT-HOME SER	5345WHM	0014 2/12/21	0.00	742.50
101000	V142372	02/25/21	25989	NATURE COAST AT-HOME SER	5326ARE	0014 2/12/21	0.00	66.00
101000	V142372	02/25/21	25989	NATURE COAST AT-HOME SER	5345WRE	0014 2/12/21	0.00	731.50
101000	V142372	02/25/21	25989	NATURE COAST AT-HOME SER	5345WPC	0014 2/12/21	0.00	473.00
101000	V142372	02/25/21	25989	NATURE COAST AT-HOME SER	5347AHM	0014 2/12/21	0.00	99.00
101000	V142372	02/25/21	25989	NATURE COAST AT-HOME SER	5347APC	0014 2/12/21	0.00	132.00
101000	V142372	02/25/21	25989	NATURE COAST AT-HOME SER	5345WCP	0014 2/12/21	0.00	121.00
TOTAL CHECK							0.00	7,161.00
101000	V142373	02/25/21	1344	NATURE COAST EMERGENCY M	001	BOCC-4 1/20/21	0.00	-16,600.00
101000	V142373	02/25/21	1344	NATURE COAST EMERGENCY M	001B	BOCC-5 1/20/21	0.00	-10,142.33
101000	V142373	02/25/21	1344	NATURE COAST EMERGENCY M	5105	BOCC-5 1/20/21	0.00	70,551.92
101000	V142373	02/25/21	1344	NATURE COAST EMERGENCY M	001B	BOCC-4 1/20/21	0.00	-10,142.33
101000	V142373	02/25/21	1344	NATURE COAST EMERGENCY M	001B	BOCC-5 1/20/21	0.00	-10,114.92
101000	V142373	02/25/21	1344	NATURE COAST EMERGENCY M	001	BOCC-5 1/20/21	0.00	-16,600.00
101000	V142373	02/25/21	1344	NATURE COAST EMERGENCY M	171	BOCC-4 1/20/21	0.00	-540.33
101000	V142373	02/25/21	1344	NATURE COAST EMERGENCY M	171	BOCC-5 1/20/21	0.00	-540.33
101000	V142373	02/25/21	1344	NATURE COAST EMERGENCY M	5105	BOCC-4 1/20/21	0.00	70,551.92
101000	V142373	02/25/21	1344	NATURE COAST EMERGENCY M	001B	BOCC-4 1/20/21	0.00	-10,114.92
TOTAL CHECK							0.00	66,308.68
101000	V142374	02/25/21	24651	NEIL W RAINEY	2675	421 2/1/21	0.00	240.00
101000	V142374	02/25/21	24651	NEIL W RAINEY	2675	421 2/1/21	0.00	50.00
101000	V142374	02/25/21	24651	NEIL W RAINEY	2675	420 2/1/21	0.00	675.00
101000	V142374	02/25/21	24651	NEIL W RAINEY	2675	422 2/1/21	0.00	855.00
TOTAL CHECK							0.00	1,820.00
101000	V142375	02/25/21	24820	NICKIE KROSS	5379X	1/4-25/21 MILEAGE	0.00	11.52
101000	V142376	02/25/21	13277	ODYSSEY MANUFACTURING CO	9000	353539 2/5/21	0.00	463.45
101000	V142376	02/25/21	13277	ODYSSEY MANUFACTURING CO	9000	353540 2/5/21	0.00	495.30
101000	V142376	02/25/21	13277	ODYSSEY MANUFACTURING CO	9000	353537 2/5/21	0.00	1,153.10
101000	V142376	02/25/21	13277	ODYSSEY MANUFACTURING CO	9000	353538 2/5/21	0.00	1,171.30
TOTAL CHECK							0.00	3,283.15
101000	V142377	02/25/21	21454	OPUS 21 MGMT SOLUTIONS L	9000	210122 2/10/21	0.00	14,672.00
101000	V142377	02/25/21	21454	OPUS 21 MGMT SOLUTIONS L	9000	210121 2/10/21	0.00	21,105.69
TOTAL CHECK							0.00	35,777.69
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135404379 2/10/21	0.00	10.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135404146 2/9/21	0.00	15.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135404376 2/10/21	0.00	30.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135404147 2/9/21	0.00	41.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135404148 2/9/21	0.00	64.00

Attachment: County Warrants February 2021 (12601 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
ACCOUNTING PERIOD: 6/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135404607 2/11/21	0.00	160.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135404566 2/11/21	0.00	260.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135404569 2/11/21	0.00	665.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135404129 2/9/21	0.00	18.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135404219 2/9/21	0.00	41.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135404220 2/9/21	0.00	41.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135404242 2/9/21	0.00	61.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135404243 2/9/21	0.00	61.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135404161 2/9/21	0.00	70.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135403928 2/8/21	0.00	420.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135403959 2/8/21	0.00	565.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135403201 2/3/21	0.00	18.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135403203 2/3/21	0.00	18.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135403113 2/2/21	0.00	41.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135403291 2/3/21	0.00	130.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135403428 2/4/21	0.00	10.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135403429 2/4/21	0.00	10.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135403444 2/4/21	0.00	18.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135403445 2/4/21	0.00	18.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135403837 2/8/21	0.00	18.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135403840 2/8/21	0.00	18.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135403845 2/8/21	0.00	18.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135403478 2/4/21	0.00	20.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135403927 2/8/21	0.00	38.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135403470 2/4/21	0.00	50.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135403647 2/5/21	0.00	20.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135403653 2/5/21	0.00	20.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135404825 2/12/21	0.00	16.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135404801 2/12/21	0.00	30.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135405117 2/15/21	0.00	18.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135405118 2/15/21	0.00	18.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135405121 2/15/21	0.00	18.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135405122 2/15/21	0.00	18.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135405082 2/15/21	0.00	30.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135405423 2/16/21	0.00	18.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135405424 2/16/21	0.00	18.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135405322 2/16/21	0.00	20.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135405321 2/16/21	0.00	40.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135405416 2/16/21	0.00	41.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135405417 2/16/21	0.00	41.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135405876 2/18/21	0.00	20.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135405878 2/18/21	0.00	20.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135405912 2/18/21	0.00	30.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135405911 2/18/21	0.00	70.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135405914 2/18/21	0.00	80.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135405918 2/18/21	0.00	80.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135406512 2/22/21	0.00	18.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135406513 2/22/21	0.00	41.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135405961 2/18/21	0.00	18.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135405963 2/18/21	0.00	18.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135406539 2/22/21	0.00	15.00
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135406538 2/22/21	0.00	64.00

Attachment: County Warrants February 2021 (12601 : County Warrants)

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ACCOUNTING PERIOD: 6/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142380	02/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135406547 2/22/21	0.00	64.00
TOTAL CHECK							0.00	3,851.00
101000	V142381	02/25/21	16787	PAFF TREE SERVICE LLC	2675	TS-5297 2/12/21	0.00	2,578.00
101000	V142382	02/25/21	1434	PAVE-RITE INC	9000	2100.080910 2/10/21	0.00	675.00
101000	V142382	02/25/21	1434	PAVE-RITE INC	4102	2100.06 2/15/21	0.00	17,517.02
TOTAL CHECK							0.00	18,192.02
101000	V142383	02/25/21	16782	PIPER FIRE PROTECTION IN	6212	74184 10/21/20	0.00	136.50
101000	V142383	02/25/21	16782	PIPER FIRE PROTECTION IN	2670	80756 2/9/21	0.00	175.00
101000	V142383	02/25/21	16782	PIPER FIRE PROTECTION IN	2670	80757 2/9/21	0.00	235.00
101000	V142383	02/25/21	16782	PIPER FIRE PROTECTION IN	2670	80775 2/9/21	0.00	235.00
TOTAL CHECK							0.00	781.50
101000	V142384	02/25/21	13127	PITNEY BOWES	6212	3104532747 1/30/21	0.00	339.27
101000	V142385	02/25/21	11064	POLYDYNE INC	9000	1517266 2/5/21	0.00	1,125.00
101000	V142385	02/25/21	11064	POLYDYNE INC	9000	1517569 2/8/21	0.00	3,437.50
TOTAL CHECK							0.00	4,562.50
101000	V142386	02/25/21	26353	PORZIA FASULO	3110	Glover Feb 21	0.00	1,150.00
101000	V142387	02/25/21	23701	PROFESSIONAL FIREFIGHTER	809	FEB 2021 DUES	0.00	2,175.00
101000	V142388	02/25/21	11585	PUBLIC RISK INSURANCE AG	8100	72737 2/17/21	0.00	175.00
101000	V142388	02/25/21	11585	PUBLIC RISK INSURANCE AG	8100	72285 1/19/21	0.00	3,692.00
TOTAL CHECK							0.00	3,867.00
101000	V142389	02/25/21	24485	RAFTELIS FINANCIAL CONSU	9000	18166 2/10/21	0.00	774.00
101000	V142390	02/25/21	11311.1	REDWOOD TOXICOLOGY LABOR	5750	1073434 2/3/21	0.00	109.20
101000	V142391	02/25/21	25827	RENTOKIL NORTH AMERICA I	2670	B710361 11/30/20	0.00	192.00
101000	V142392	02/25/21	21393	RICK CROFT ENTERPRISES I	9000	4002406 2/18/21	0.00	7,780.00
101000	V142393	02/25/21	20719	ROBERT LUKE CONSTRUCTION	5304V	EM 2020-05 2/15/21	0.00	3,760.00
101000	V142393	02/25/21	20719	ROBERT LUKE CONSTRUCTION	5304V	RHB 2019-01 2/15/21	0.00	23,700.00
TOTAL CHECK							0.00	27,460.00
101000	V142394	02/25/21	24779	ROBERT WALTON	4150	FIN MEALS 2/10-12/21	0.00	53.00
101000	V142395	02/25/21	24236	DAN ROWE	5345WHD	1/4-25/21 MILEAGE	0.00	19.83
101000	V142395	02/25/21	24236	DAN ROWE	5348AHD	1/4-25/21 MILEAGE	0.00	26.45
TOTAL CHECK							0.00	46.28
101000	V142396	02/25/21	23839	COMMUNITY ANGELS LLC	5345WRE	0225 2/6/21	0.00	134.00
101000	V142396	02/25/21	23839	COMMUNITY ANGELS LLC	5345WOC	0224 2/6/21	0.00	34.00
101000	V142396	02/25/21	23839	COMMUNITY ANGELS LLC	5347AHM	0225 2/6/21	0.00	2,830.75
101000	V142396	02/25/21	23839	COMMUNITY ANGELS LLC	5348AOC	0224 2/6/21	0.00	238.00
101000	V142396	02/25/21	23839	COMMUNITY ANGELS LLC	5326ARE	0225 2/6/21	0.00	50.25

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142396	02/25/21	23839	COMMUNITY ANGELS LLC	5345WHM	0225 2/6/21	0.00	619.75
101000	V142396	02/25/21	23839	COMMUNITY ANGELS LLC	5358WRE	0225 2/6/21	0.00	988.25
101000	V142396	02/25/21	23839	COMMUNITY ANGELS LLC	5370AOC	0224 2/6/21	0.00	102.00
101000	V142396	02/25/21	23839	COMMUNITY ANGELS LLC	5345WHM	0227 2/13/21	0.00	770.50
101000	V142396	02/25/21	23839	COMMUNITY ANGELS LLC	5348AOC	0226 2/13/21	0.00	238.00
101000	V142396	02/25/21	23839	COMMUNITY ANGELS LLC	5326ARE	0227 2/13/21	0.00	201.00
101000	V142396	02/25/21	23839	COMMUNITY ANGELS LLC	5345WRE	0227 2/13/21	0.00	134.00
101000	V142396	02/25/21	23839	COMMUNITY ANGELS LLC	5370AOC	0226 2/13/21	0.00	136.00
101000	V142396	02/25/21	23839	COMMUNITY ANGELS LLC	5347AHM	0227 2/13/21	0.00	2,851.69
101000	V142396	02/25/21	23839	COMMUNITY ANGELS LLC	5358WRE	0227 2/13/21	0.00	1,122.25
101000	V142396	02/25/21	23839	COMMUNITY ANGELS LLC	5345WOC	0226 2/13/21	0.00	34.00
TOTAL CHECK							0.00	10,484.44
101000	V142397	02/25/21	26152	SAM RIVERA	5345WHD	1/6-27/21 MILEAGE	0.00	5.13
101000	V142397	02/25/21	26152	SAM RIVERA	5351A	1/6-27/21 MILEAGE	0.00	2.56
101000	V142397	02/25/21	26152	SAM RIVERA	5348AHD	1/6-27/21 MILEAGE	0.00	34.59
TOTAL CHECK							0.00	42.28
101000	V142398	02/25/21	2447	SAND LAND OF FLORIDA ENT	4102	64015 2/9/21	0.00	420.00
101000	V142398	02/25/21	2447	SAND LAND OF FLORIDA ENT	4102	64034 2/10/21	0.00	560.00
101000	V142398	02/25/21	2447	SAND LAND OF FLORIDA ENT	4102	63998 2/8/21	0.00	700.00
101000	V142398	02/25/21	2447	SAND LAND OF FLORIDA ENT	4102	64115 2/16/21	0.00	210.00
101000	V142398	02/25/21	2447	SAND LAND OF FLORIDA ENT	4102	64097 2/15/21	0.00	350.00
101000	V142398	02/25/21	2447	SAND LAND OF FLORIDA ENT	4102	64049 2/11/21	0.00	490.00
101000	V142398	02/25/21	2447	SAND LAND OF FLORIDA ENT	4102	64132 2/17/21	0.00	140.00
TOTAL CHECK							0.00	2,870.00
101000	V142399	02/25/21	9663	SCHLABACH SECURITY & SOU	6102	81881 2/15/21	0.00	226.98
101000	V142399	02/25/21	9663	SCHLABACH SECURITY & SOU	2670	81620 2/8/21	0.00	683.85
TOTAL CHECK							0.00	910.83
101000	V142400	02/25/21	3317	SEAN M GERRITS INC	4102	49232 2/15/21	0.00	210.00
101000	V142401	02/25/21	24156	SEMOTUS INC	3200	21-6716748 2/11/21	0.00	3,427.00
101000	V142402	02/25/21	25130	SERVICE LIGHTING & ELECT	2670	W02583119 2/10/21	0.00	1,550.72
101000	V142403	02/25/21	1738	SHERWIN WILLIAMS STORE 2	2670	5575-8 2/18/21	0.00	101.61
101000	V142403	02/25/21	1738	SHERWIN WILLIAMS STORE 2	2670	1326-5 2/19/21	0.00	164.35
TOTAL CHECK							0.00	265.96
101000	V142404	02/25/21	5580	SMITHS DETECTION, INC	5853E	90236832 2/15/21	0.00	1,250.00
101000	V142405	02/25/21	5470	SANDY SONDHEIM	5379X	1/5-26/21 MILEAGE	0.00	19.20
101000	V142406	02/25/21	13351	SONITROL OF N CENTRAL FL	2670	108505 3/1/21	0.00	365.00
101000	V142406	02/25/21	13351	SONITROL OF N CENTRAL FL	6212	108504 3/1/21	0.00	120.00
TOTAL CHECK							0.00	485.00
101000	V142407	02/25/21	22083	SOUTHERN EXPOSURE CONSTR	3345	6052 1/6/21	0.00	2,495.65
101000	V142407	02/25/21	22083	SOUTHERN EXPOSURE CONSTR	3345	6053 1/6/21	0.00	3,397.41
101000	V142407	02/25/21	22083	SOUTHERN EXPOSURE CONSTR	3345	6049 11/30/20	0.00	3,696.01

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142407	02/25/21	22083	SOUTHERN EXPOSURE CONSTR	3345	6047 11/18/20	0.00	4,067.86
101000	V142407	02/25/21	22083	SOUTHERN EXPOSURE CONSTR	3345	6050 11/30/20	0.00	4,985.44
101000	V142407	02/25/21	22083	SOUTHERN EXPOSURE CONSTR	3345	6046 11/18/20	0.00	5,751.77
TOTAL CHECK							0.00	24,394.14
101000	V142408	02/25/21	23566	SOUTHERN PET SERVICES IN	5106	783 1/31/21	0.00	170.00
101000	V142409	02/25/21	1696	SOUTHWEST FLORIDA WATER	4116	21RE000027 1/28/21	0.00	24,125.80
101000	V142410	02/25/21	24754	SPANG INC	5345WHM	0103 2/10/21	0.00	102.00
101000	V142410	02/25/21	24754	SPANG INC	5358WRE	0103 2/10/21	0.00	560.00
101000	V142410	02/25/21	24754	SPANG INC	5345WRE	0103 2/10/21	0.00	195.50
101000	V142410	02/25/21	24754	SPANG INC	5345WPC	0103 2/10/21	0.00	104.50
101000	V142410	02/25/21	24754	SPANG INC	5345WPC	0101 2/3/21	0.00	114.00
101000	V142410	02/25/21	24754	SPANG INC	5345WRE	0101 2/3/21	0.00	85.00
101000	V142410	02/25/21	24754	SPANG INC	5345WCP	0101 2/3/21	0.00	177.38
101000	V142410	02/25/21	24754	SPANG INC	5345WHM	0101 2/3/21	0.00	102.00
101000	V142410	02/25/21	24754	SPANG INC	5358WRE	0101 2/3/21	0.00	1,145.00
101000	V142410	02/25/21	24754	SPANG INC	5345WCP	0103 2/10/21	0.00	193.88
101000	V142410	02/25/21	24754	SPANG INC	5345WCP	0104 2/17/21	0.00	259.88
101000	V142410	02/25/21	24754	SPANG INC	5345WRE	0104 2/17/21	0.00	187.00
101000	V142410	02/25/21	24754	SPANG INC	5345WHM	0104 2/17/21	0.00	97.75
101000	V142410	02/25/21	24754	SPANG INC	5345WPC	0104 2/17/21	0.00	114.00
101000	V142410	02/25/21	24754	SPANG INC	5358WRE	0104 2/17/21	0.00	570.00
TOTAL CHECK							0.00	4,007.89
101000	V142411	02/25/21	21201	MARY STROUD	5345WHD	1/4-25/21 MILEAGE	0.00	4.22
101000	V142411	02/25/21	21201	MARY STROUD	5348AHD	1/4-25/21 MILEAGE	0.00	41.17
TOTAL CHECK							0.00	45.39
101000	V142412	02/25/21	12625	STRYKER SALES CORPORATIO	2100A	3298689M 2/11/21	0.00	72,071.50
101000	V142413	02/25/21	26159	SUJA P ABRAHAM	5348AHD	1/7-28/21 MILEAGE	0.00	41.55
101000	V142413	02/25/21	26159	SUJA P ABRAHAM	5351A	1/7-28/21 MILEAGE	0.00	1.12
101000	V142413	02/25/21	26159	SUJA P ABRAHAM	5345WHD	1/7-28/21 MILEAGE	0.00	4.50
TOTAL CHECK							0.00	47.17
101000	V142414	02/25/21	1870	SUMTER ELECTRIC COOPERAT	9000	2676976510 2/18/21	0.00	133.39
101000	V142414	02/25/21	1870	SUMTER ELECTRIC COOPERAT	7106	2676935010 2/18/21	0.00	172.89
101000	V142414	02/25/21	1870	SUMTER ELECTRIC COOPERAT	2501	2673040011 2/19/21	0.00	239.50
101000	V142414	02/25/21	1870	SUMTER ELECTRIC COOPERAT	6102	2656322510 2/17/21	0.00	25.53
101000	V142414	02/25/21	1870	SUMTER ELECTRIC COOPERAT	7126	2010084801 2/17/21	0.00	312.99
101000	V142414	02/25/21	1870	SUMTER ELECTRIC COOPERAT	4102	2642982010 2/15/21	0.00	71.76
101000	V142414	02/25/21	1870	SUMTER ELECTRIC COOPERAT	7201	9602391702 2/17/21	0.00	75.01
101000	V142414	02/25/21	1870	SUMTER ELECTRIC COOPERAT	6102	2010101801 2/15/21	0.00	161.40
101000	V142414	02/25/21	1870	SUMTER ELECTRIC COOPERAT	3200	2010041300 2/11/21	0.00	30.73
101000	V142414	02/25/21	1870	SUMTER ELECTRIC COOPERAT	3200	2010041400 2/11/21	0.00	30.73
101000	V142414	02/25/21	1870	SUMTER ELECTRIC COOPERAT	3200	2673030010 2/19/21	0.00	76.35
101000	V142414	02/25/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011435400 2/11/21	0.00	7.67
101000	V142414	02/25/21	1870	SUMTER ELECTRIC COOPERAT	5106	2641500010 2/10/21	0.00	934.27
101000	V142414	02/25/21	1870	SUMTER ELECTRIC COOPERAT	5106	2010123300 2/10/21	0.00	554.10
101000	V142414	02/25/21	1870	SUMTER ELECTRIC COOPERAT	5106	2641502510 2/10/21	0.00	561.54

Attachment: County Warrants February 2021 (12601 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210201 00:00:00.000' and '20210228 00:00:00.000'
ACCOUNTING PERIOD: 6/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142414	02/25/21	1870	SUMTER ELECTRIC COOPERAT	5106	2641490010 2/10/21	0.00	43.68
101000	V142414	02/25/21	1870	SUMTER ELECTRIC COOPERAT	7201	2011307600 2/10/21	0.00	43.77
101000	V142414	02/25/21	1870	SUMTER ELECTRIC COOPERAT	7201	2010048100 2/10/21	0.00	47.80
101000	V142414	02/25/21	1870	SUMTER ELECTRIC COOPERAT	7201	2641510010 2/10/21	0.00	115.37
101000	V142414	02/25/21	1870	SUMTER ELECTRIC COOPERAT	7201	2010809404 2/10/21	0.00	32.04
101000	V142414	02/25/21	1870	SUMTER ELECTRIC COOPERAT	7201	2011157700 2/10/21	0.00	30.73
TOTAL CHECK							0.00	3,701.25
101000	V142415	02/25/21	24876	TARKETT USA INC	9000	8201448811 2/17/21	0.00	8,618.04
101000	V142416	02/25/21	2490	TEAMSTERS CHAUFFEURS & H	809	MAR 2021 UNION DUES	0.00	1,654.00
101000	V142416	02/25/21	2490	TEAMSTERS CHAUFFEURS & H	809	MAR 2021 UNION DUES	0.00	1,714.00
TOTAL CHECK							0.00	3,368.00
101000	V142417	02/25/21	24973	TELEFLEX LLC	5418Q	9503611040 2/10/21	0.00	8,525.00
101000	V142417	02/25/21	24973	TELEFLEX LLC	5418Q	9503566899 1/29/21	0.00	559.86
101000	V142417	02/25/21	24973	TELEFLEX LLC	5418Q	9503566899 1/29/21	0.00	479.88
101000	V142417	02/25/21	24973	TELEFLEX LLC	5418Q	9503566899 1/29/21	0.00	479.88
101000	V142417	02/25/21	24973	TELEFLEX LLC	5418Q	9503566899 1/29/21	0.00	479.88
101000	V142417	02/25/21	24973	TELEFLEX LLC	5418Q	9503566899 1/29/21	0.00	1,199.70
101000	V142417	02/25/21	24973	TELEFLEX LLC	5418Q	9503566899 1/29/21	0.00	158.00
TOTAL CHECK							0.00	11,882.20
101000	V142418	02/25/21	1919	TEN-8 FIRE EQUIPMENT INC	3200	IN888469 2/11/21	0.00	953.15
101000	V142418	02/25/21	1919	TEN-8 FIRE EQUIPMENT INC	3200	IN888656 2/16/21	0.00	407.49
101000	V142418	02/25/21	1919	TEN-8 FIRE EQUIPMENT INC	3200	IN888741 2/17/21	0.00	473.65
TOTAL CHECK							0.00	1,834.29
101000	V142419	02/25/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-022 2/15/21	0.00	1,024.00
101000	V142419	02/25/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-023 2/15/21	0.00	6,660.00
101000	V142419	02/25/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-018 2/8/21	0.00	4,096.00
101000	V142419	02/25/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-020 2/8/21	0.00	7,110.00
101000	V142419	02/25/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-019 2/8/21	0.00	7,200.00
TOTAL CHECK							0.00	26,090.00
101000	V142420	02/25/21	10766	THE CENTERS INC	5750	130201 JAN 2021	0.00	2,000.00
101000	V142421	02/25/21	1952	TRI-CO COMMUNICATIONS IN	5225	80002624 2/1/21	0.00	21.90
101000	V142421	02/25/21	1952	TRI-CO COMMUNICATIONS IN	4103	80002624 2/1/21	0.00	65.70
101000	V142421	02/25/21	1952	TRI-CO COMMUNICATIONS IN	5858A	80002624 2/1/21	0.00	139.35
101000	V142421	02/25/21	1952	TRI-CO COMMUNICATIONS IN	2101	80002624 2/1/21	0.00	153.30
101000	V142421	02/25/21	1952	TRI-CO COMMUNICATIONS IN	5106	80002624 2/1/21	0.00	161.25
101000	V142421	02/25/21	1952	TRI-CO COMMUNICATIONS IN	6102	80002624 2/1/21	0.00	239.31
101000	V142421	02/25/21	1952	TRI-CO COMMUNICATIONS IN	3440	80002624 2/1/21	0.00	240.90
101000	V142421	02/25/21	1952	TRI-CO COMMUNICATIONS IN	5858AU	80002624 2/1/21	0.00	270.75
101000	V142421	02/25/21	1952	TRI-CO COMMUNICATIONS IN	5413W	80002624 2/1/21	0.00	272.75
101000	V142421	02/25/21	1952	TRI-CO COMMUNICATIONS IN	4150	80002624 2/1/21	0.00	278.70
101000	V142421	02/25/21	1952	TRI-CO COMMUNICATIONS IN	6304	80002624 2/1/21	0.00	306.19
101000	V142421	02/25/21	1952	TRI-CO COMMUNICATIONS IN	4104	80002624 2/1/21	0.00	410.10
101000	V142421	02/25/21	1952	TRI-CO COMMUNICATIONS IN	5212	80002624 2/1/21	0.00	481.80
101000	V142421	02/25/21	1952	TRI-CO COMMUNICATIONS IN	2670	80002624 2/1/21	0.00	511.65
101000	V142421	02/25/21	1952	TRI-CO COMMUNICATIONS IN	2675	80002624 2/1/21	0.00	511.65

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ACCOUNTING PERIOD: 6/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142421	02/25/21	1952	TRI-CO COMMUNICATIONS IN	9000	80002624 2/1/21	0.00	832.20
101000	V142421	02/25/21	1952	TRI-CO COMMUNICATIONS IN	4102	80002624 2/1/21	0.00	1,943.10
101000	V142421	02/25/21	1952	TRI-CO COMMUNICATIONS IN	3200	80002624 2/1/21	0.00	5,321.70
101000	V142421	02/25/21	1952	TRI-CO COMMUNICATIONS IN	7227W	119006208-1 1/13/21	0.00	132.34
101000	V142421	02/25/21	1952	TRI-CO COMMUNICATIONS IN	3200	138000230-1 2/11/21	0.00	83.60
TOTAL CHECK							0.00	12,378.24
101000	V142422	02/25/21	23797	TRI-COUNTY LOCKSMITH	2670	28640 2/16/21	0.00	70.00
101000	V142423	02/25/21	24908	TRUEPOINT SOLUTIONS LLC	3456	21-091 2/8/21	0.00	628.15
101000	V142423	02/25/21	24908	TRUEPOINT SOLUTIONS LLC	2140	21-090 2/8/21	0.00	4,953.51
101000	V142423	02/25/21	24908	TRUEPOINT SOLUTIONS LLC	2140	21-089 2/8/21	0.00	5,922.68
TOTAL CHECK							0.00	11,504.34
101000	V142424	02/25/21	25223	TTVRB INC	4102	84918.1.1 2/8/21	0.00	24.82
101000	V142425	02/25/21	10876	UNIFIRST CORPORATION	5106	915 1568654 2/10/21	0.00	59.75
101000	V142425	02/25/21	10876	UNIFIRST CORPORATION	5216	915 1568944 2/11/21	0.00	6.28
101000	V142425	02/25/21	10876	UNIFIRST CORPORATION	5212	915 1568944 2/11/21	0.00	18.95
101000	V142425	02/25/21	10876	UNIFIRST CORPORATION	5219	915 1568944 2/11/21	0.00	24.00
101000	V142425	02/25/21	10876	UNIFIRST CORPORATION	5217	915 1568944 2/11/21	0.00	31.24
101000	V142425	02/25/21	10876	UNIFIRST CORPORATION	5212	915 1568944 2/11/21	0.00	143.04
101000	V142425	02/25/21	10876	UNIFIRST CORPORATION	2670	915 1568214 2/11/21	0.00	58.18
101000	V142425	02/25/21	10876	UNIFIRST CORPORATION	2670	915 1568216 2/11/21	0.00	132.64
101000	V142425	02/25/21	10876	UNIFIRST CORPORATION	2670	915 1568213 2/11/21	0.00	190.90
101000	V142425	02/25/21	10876	UNIFIRST CORPORATION	5106	915 1569901 2/17/21	0.00	59.75
101000	V142425	02/25/21	10876	UNIFIRST CORPORATION	5216	915 1570196 2/18/21	0.00	6.28
101000	V142425	02/25/21	10876	UNIFIRST CORPORATION	5212	915 1570196 2/18/21	0.00	18.95
101000	V142425	02/25/21	10876	UNIFIRST CORPORATION	5219	915 1570196 2/18/21	0.00	24.00
101000	V142425	02/25/21	10876	UNIFIRST CORPORATION	5217	915 1570196 2/18/21	0.00	31.24
101000	V142425	02/25/21	10876	UNIFIRST CORPORATION	5212	915 1570196 2/18/21	0.00	143.04
TOTAL CHECK							0.00	948.24
101000	V142426	02/25/21	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0398443 2/15/21	0.00	115.00
101000	V142427	02/25/21	9707	UTILITY SUPPLY OF AMERIC	9000	487291 1/28/21	0.00	98.10
101000	V142427	02/25/21	9707	UTILITY SUPPLY OF AMERIC	9000	498560 2/9/21	0.00	2,730.41
TOTAL CHECK							0.00	2,828.51
101000	V142428	02/25/21	22546	JOHN UVA	5345WHD	1/7-28/21 MILEAGE	0.00	2.72
101000	V142428	02/25/21	22546	JOHN UVA	5351A	1/7-28/21 MILEAGE	0.00	5.90
101000	V142428	02/25/21	22546	JOHN UVA	5348AHD	1/7-28/21 MILEAGE	0.00	14.97
TOTAL CHECK							0.00	23.59
101000	V142429	02/25/21	14074	VERTEKS CONSULTING INC	2150	169797 2/15/21	0.00	4,800.00
101000	V142430	02/25/21	25588	VICEROY HOME SERVICES	5345WHM	0040 2/11/21	0.00	187.00
101000	V142430	02/25/21	25588	VICEROY HOME SERVICES	5347ACP	0040 2/11/21	0.00	16.50
101000	V142430	02/25/21	25588	VICEROY HOME SERVICES	5347AHM	0040 2/11/21	0.00	459.00
101000	V142430	02/25/21	25588	VICEROY HOME SERVICES	5345WHM	0037 1/25/21	0.00	191.25
101000	V142430	02/25/21	25588	VICEROY HOME SERVICES	5345WCP	0037 1/25/21	0.00	132.00
101000	V142430	02/25/21	25588	VICEROY HOME SERVICES	5347AHM	0037 1/25/21	0.00	442.00

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ACCOUNTING PERIOD: 6/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142430	02/25/21	25588	VICEROY HOME SERVICES	5326ARE	0037 1/25/21	0.00	102.00
101000	V142430	02/25/21	25588	VICEROY HOME SERVICES	5347ACP	0037 1/25/21	0.00	16.50
101000	V142430	02/25/21	25588	VICEROY HOME SERVICES	5345WCP	0040 2/11/21	0.00	132.00
101000	V142430	02/25/21	25588	VICEROY HOME SERVICES	5326ARE	0041 2/15/21	0.00	51.00
101000	V142430	02/25/21	25588	VICEROY HOME SERVICES	5345WCP	0041 2/15/21	0.00	132.00
101000	V142430	02/25/21	25588	VICEROY HOME SERVICES	5345WHM	0041 2/15/21	0.00	144.50
101000	V142430	02/25/21	25588	VICEROY HOME SERVICES	5347ACP	0041 2/15/21	0.00	16.50
101000	V142430	02/25/21	25588	VICEROY HOME SERVICES	5347AHM	0041 2/15/21	0.00	535.50
TOTAL CHECK							0.00	2,557.75
101000	V142431	02/25/21	25313	VIRGILIA RYAN	5351A	1/4-25/21 MILEAGE	0.00	5.61
101000	V142431	02/25/21	25313	VIRGILIA RYAN	5348AHD	1/4-25/21 MILEAGE	0.00	63.98
101000	V142431	02/25/21	25313	VIRGILIA RYAN	5345WHD	1/4-25/21 MILEAGE	0.00	5.62
TOTAL CHECK							0.00	75.21
101000	V142432	02/25/21	24716	W4P LLC	3200	2021-01 2/1/21	0.00	3,333.33
101000	V142433	02/25/21	22307	WASTE PRO OCALA MRF LLC	5218	2457 1/31/21	0.00	19,878.15
101000	V142434	02/25/21	25322	WASTE PRO USA INC	4102	1102 2/5/21	0.00	700.00
101000	V142435	02/25/21	23636	WAUGH LAW PA	3345	2017-00562 1/13/21	0.00	387.50
101000	V142435	02/25/21	23636	WAUGH LAW PA	3345	2017-00562 1/2/21	0.00	412.50
101000	V142435	02/25/21	23636	WAUGH LAW PA	3345	2017-00562 12/7/20	0.00	512.50
TOTAL CHECK							0.00	1,312.50
101000	V142436	02/25/21	25866	WAYNE A BARDSLEY	3110	Brown Feb 21	0.00	775.00
101000	V142436	02/25/21	25866	WAYNE A BARDSLEY	3110	HURST JAN-FEB 21	0.00	1,550.00
101000	V142436	02/25/21	25866	WAYNE A BARDSLEY	3110	STRATTAN JAN-FEB 21	0.00	1,550.00
TOTAL CHECK							0.00	3,875.00
101000	V142437	02/25/21	20624	WELLNESS SOLUTIONS INC	5326AMS	523290 2/12/21	0.00	227.25
101000	V142437	02/25/21	20624	WELLNESS SOLUTIONS INC	5345WMS	523291 2/12/21	0.00	235.25
101000	V142437	02/25/21	20624	WELLNESS SOLUTIONS INC	5345WMS	523289 2/12/21	0.00	139.50
101000	V142437	02/25/21	20624	WELLNESS SOLUTIONS INC	5326AMS	523288 2/12/21	0.00	139.50
101000	V142437	02/25/21	20624	WELLNESS SOLUTIONS INC	5345WMS	523285 2/7/21	0.00	248.40
101000	V142437	02/25/21	20624	WELLNESS SOLUTIONS INC	5345WMS	523286 2/11/21	0.00	139.50
101000	V142437	02/25/21	20624	WELLNESS SOLUTIONS INC	5326AMS	523292 2/12/21	0.00	203.25
101000	V142437	02/25/21	20624	WELLNESS SOLUTIONS INC	5389WMS	523293 2/17/21	0.00	333.75
TOTAL CHECK							0.00	1,666.40
101000	V142438	02/25/21	12388	WESLEY ARMITAGE ALARMS I	7201	CR AIRPORT 2/16/21	0.00	1,660.00
101000	V142438	02/25/21	12388	WESLEY ARMITAGE ALARMS I	7201	INV AIRPORT 2/11/21	0.00	615.00
101000	V142438	02/25/21	12388	WESLEY ARMITAGE ALARMS I	7201	CR AIRPORT 2/4/21	0.00	785.00
101000	V142438	02/25/21	12388	WESLEY ARMITAGE ALARMS I	7201	CR AIRPORT 2/8/21	0.00	1,060.00
TOTAL CHECK							0.00	4,120.00
101000	V142439	02/25/21	2623	WHETSTONE OIL CO INC	5212	504746 2/1/21	0.00	663.30
101000	V142439	02/25/21	2623	WHETSTONE OIL CO INC	5212	506208 2/11/21	0.00	850.00
101000	V142439	02/25/21	2623	WHETSTONE OIL CO INC	5212	352951 2/4/21	0.00	1,950.91
101000	V142439	02/25/21	2623	WHETSTONE OIL CO INC	5212	352997 2/11/21	0.00	2,188.69
TOTAL CHECK							0.00	5,652.90

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ACCOUNTING PERIOD: 6/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142440	02/25/21	25275	WINSUPPLY DAYTONA BEACH	2670	S2668361.001 2/3/21	0.00	4.70
101000	V142440	02/25/21	25275	WINSUPPLY DAYTONA BEACH	2670	S2668703.001 2/4/21	0.00	449.02
101000	V142440	02/25/21	25275	WINSUPPLY DAYTONA BEACH	2670	S2668821.001 2/4/21	0.00	24.79
101000	V142440	02/25/21	25275	WINSUPPLY DAYTONA BEACH	2670	S2668713.001 2/12/21	0.00	272.70
101000	V142440	02/25/21	25275	WINSUPPLY DAYTONA BEACH	2140	468495 01 2/12/21	0.00	39,130.74
TOTAL CHECK							0.00	39,881.95
101000	V142441	02/25/21	8384	CASIMIR JOHN WYZGOWSKI	5379X	1/5-26/21 MILEAGE	0.00	16.32
101000	V142442	02/25/21	2150	XEROX CORPORATION	4104	012491629 2/1/21	0.00	282.61
101000	V142442	02/25/21	2150	XEROX CORPORATION	4104	012621865 2/4/21	0.00	207.93
TOTAL CHECK							0.00	490.54
101000	V142443	02/25/21	10689	YOUTH & FAMILY ALTERNATI	5110	FY20-21 ALLOCATION	0.00	2,976.75
101000	V142444	02/25/21	23160	ZOETIS INC	5106	9012526340 2/16/21	0.00	4,561.60
101000	V142444	02/25/21	23160	ZOETIS INC	5106	9012526367 2/16/21	0.00	778.00
101000	V142444	02/25/21	23160	ZOETIS INC	5106	9012473828 2/8/21	0.00	766.40
TOTAL CHECK							0.00	6,106.00
TOTAL CASH ACCOUNT							0.00	8,993,118.74
TOTAL FUND							0.00	8,993,118.74
TOTAL REPORT							0.00	8,993,118.74

Attachment: County Warrants February 2021 (12601 : County Warrants)

AGENDA MEMORANDUM

FROM:	Craig Stevens, Fire Chief
SUBJECT:	Surplus Property - Miscellaneous Items
AGENDA DATE:	**March 23, 2021**

BRIEF OVERVIEW:

A government 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).

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Authorize staff to sell the equipment as listed on the backup through GovDeals on-line auction service. In the event the items do not sell, authorize staff to dispose of the surplus property according to County Policy and authorize the Clerk of Court to delete property from the inventory of Citrus County Fire Rescue and removal of same items from the county's capital asset listing. Asset ID #s: 54125; 54005; 54004; 16021; 54436; 54134 (see attached)

Asset Activity Form

□ Department Transfer □ Custodian Change	Current Department: Logistics Current Custodian: Greg Ellis 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*
3200	54125	JAWS OF LIFE SPREADER	0544	8/10/1982	$8,349.00
3200	54005	MSA AIR PACK	N/A	1/29/2006	$5,134.76
3200	54004	MSA AIR PACK	N/A	1/29/2006	$5,134.75
3200	16021	CASCADE SYSTEM W/ 4 BOTTLES	N/A	10/1/2001	$2,475.00
3200	54436	HURST COMBINATION TOOL	0216	10/21/1992	$12,000.00
3200	54134	HURST POWER UNIT	347R032	3/10/1992	$16,039.00

Comments/Justification:

Initiating Department

Asset Custodian or Division Director Signature* — Date: 3/2/21 — Department Director Signature — Date: 3/2/21

** 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. Per Florida Administrative Cod 69I-73.006 a physicol 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: Multiple assets 54125 etc (12595 : Surplus Property - Miscellaneous Items)

AGENDA MEMORANDUM

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

BRIEF OVERVIEW:

The rotating beacon at the Crystal River Airport was obsolete and replaced with a new beacon.

A governmental unit shall have discretion to classify as surplus any of its property which 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).

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve deletion of the following item from the inventory of the Aviation Section of the Engineering Division, and remove said item from the county's capital asset listing: Asset #14392 - Rotating Beacon

Asset Activity Form

☐ Department Transfer ☐ Custodian Change	Current Department: 7201 Current Custodian: Quincy Wylupek New Department: NA New Custodian: NA	
☐ 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*
7201	14392	Rotating Beacon		03/26/1999	52,746.00

Comments/Justification:

The rotating beacon at Crystal River Airport was replaced and the old beacon was dismantled and removed by the contractor at the time of replacement.

Initiating Department

Asset Custodian or Division Director Signature* — Date: 3/1/21 — Department Director Signature — Date: 3/2/21

** 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. 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: beacon (12606 : Deletion of Surplus Property)

DATE: 02/26/2021
TIME: 09:28:48

CITRUS COUNTY BOARD
FIXED ASSETS BY LOCATION

SELECTION CRITERIA: assets.tagno='14392'

LOCATION: 001 CRYSTAL RIVER AIRPORT

ASSET ID	DESCRIPTION	STATUS	CATEGORY	DATE ACQUIRED	UNITS	INITIAL COST	CURRENT VALUE
14392	-000 ROTATING BEACON		16	03/26/99	1	52,746.00	.00
TOTAL FOR LOCATION:					1	52,746.00	.00
GRAND TOTAL FOR ALL LOCATIONS:					1	52,746.00	.00

Attachment: beacon (12606 : Deletion of Surplus Property)

Gina L. Eason

From: Nicole Heatley <NHeatley@citrusclerk.org>
Sent: Monday, February 22, 2021 4:36 PM
To: Gina L. Eason
Subject: RE: [EXTERNAL] RE: ASSET 14932 ROTATING BEACON
Attachments: 14392.JPG; 14392 2.JPG; 14392 3.JPG

Categories: Meeting

Hi, Gina.

I've attached the information from eFinance per our phone conversation regarding 14392 (Rotating Beacon).

Unfortunately, it appears the original PDF backup files from 1999 were corrupted, and although IT attempted to recover them, we were unable to.

I also reached out to the records department to see if they might still have the original paper files, but unfortunately they do not.

Please let me know if there's anything else I can do to assist.

Thank you,
Nicole

Nicole Heatley
Financial Services Clerk
Clerk of the Circuit Court and Comptroller
110 N. Apopka Ave.
Inverness, FL 34450
(352) 341-8853
nheatley@citrusclerk.org

Safeguard and Serve!

From: Gina L. Eason <Gina.Eason@citrusbocc.com>
Sent: Monday, February 22, 2021 8:58 AM
To: Nicole Heatley <NHeatley@citrusclerk.org>
Subject: RE: [EXTERNAL] RE: ASSET 14932 ROTATING BEACON

CAUTION: This email originated from outside of the Clerk's Office. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Thank you, Nicole

As soon as I have that I can add it to the board agenda to be removed from the Inventory

Thanks
Gina

Attachment: beacon (12606 : Deletion of Surplus Property)

From: Nicole Heatley <NHeatley@citrusclerk.org>
Sent: Monday, February 22, 2021 8:44 AM
To: Gina L. Eason <Gina.Eason@citrusbocc.com>
Subject: RE: [EXTERNAL] RE: ASSET 14932 ROTATING BEACON

Hi, Gina.

The rotating beacon is asset 14392—and the backup is not opening for me either. I've opened a Help Desk Ticket for assistance from IT and will let you know what I find out.

Thank you,
Nicole

From: Gina L. Eason <Gina.Eason@citrusbocc.com>
Sent: Thursday, February 18, 2021 12:21 PM
To: Nicole Heatley <NHeatley@citrusclerk.org>
Cc: Quincy.Wylupek <Quincy.Wylupek@citrusbocc.com>
Subject: [EXTERNAL] RE: ASSET 14932 ROTATING BEACON

CAUTION: This email originated from outside of the Clerk's Office. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Nicole,
In looking to have this asset removed from the Aviation List. When I run the report in EFinance this Asset ID and the backup shows it is for a TOPCON Total Station for Engineering Department 4104

Please see the attached attachments that I opened 14932 in the system. I believe the Asset # should be 14392 however, I cannot retrieve the attachments for backup.

Please confirm the Asset # that you are looking for.

Sincerely;

Gina Eason
Administrative Coordinator
Department of Public Works
Engineering Division
3600 W. Sovereign Path, Suite 241
Lecanto FL 34461
Phone: 352-527-5480
Fax: 352-527-5482

E-mail: Gina.Eason@citrusbocc.com New

"Please Note: Florida has a very broad Public Records Law. Most written communications to or from State and Local Officials regarding State or Local business are public records available to the public and media upon request. Your email communications may therefore be subject to public disclosure."

Attachment: beacon (12606 : Deletion of Surplus Property)

From: Quincy D. Wylupek <QUINCY.WYLUPEK@citrusbocc.com>
Sent: Thursday, February 4, 2021 3:26 PM
To: Gina L. Eason <Gina.Eason@citrusbocc.com>
Subject: FW: ASSET 14932 ROTATING BEACON

Gina,
Would you please do the asset deletion form and the agenda item. The contractor disposed of the old beacon as part of the project.
Thanks,
Q

From: Nicole Heatley <NHeatley@citrusclerk.org>
Sent: Thursday, February 4, 2021 3:23 PM
To: Quincy D. Wylupek <QUINCY.WYLUPEK@citrusbocc.com>
Cc: Gina L. Eason <Gina.Eason@citrusbocc.com>; Lisa C. Townsend <Lisa.Townsend@citrusbocc.com>
Subject: ASSET 14932 ROTATING BEACON

Hi, Quincy!

I spoke with Lisa about the Rotating Beacon (asset 14932) and we determined that there has not been an agenda item done for the deletion.

If you would please add that on the next available agenda and let me know which date it is scheduled for, we can get it taken care of before the inventory is closed.

Please let me know if there are any questions or if I can assist with anything!

Thank you—and have a great afternoon!
Nicole

Nicole Heatley
Financial Services Clerk
Clerk of the Circuit Court and Comptroller
110 N. Apopka Ave.
Inverness, FL 34450
(352) 341-8853
nheatley@citrusclerk.org

Safeguard and Serve!

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Attachment: beacon (12606 : Deletion of Surplus Property)

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Attachment: beacon (12606 : Deletion of Surplus Property)

AGENDA MEMORANDUM

FROM:	Todd Dunn,
SUBJECT:	Public Records Report
AGENDA DATE:	**March 23, 2021**

BRIEF OVERVIEW:

Acknowledge receipt of the monthly Public Records Request report for January 2021

BUDGET IMPACT/FUNDING SOURCE:

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

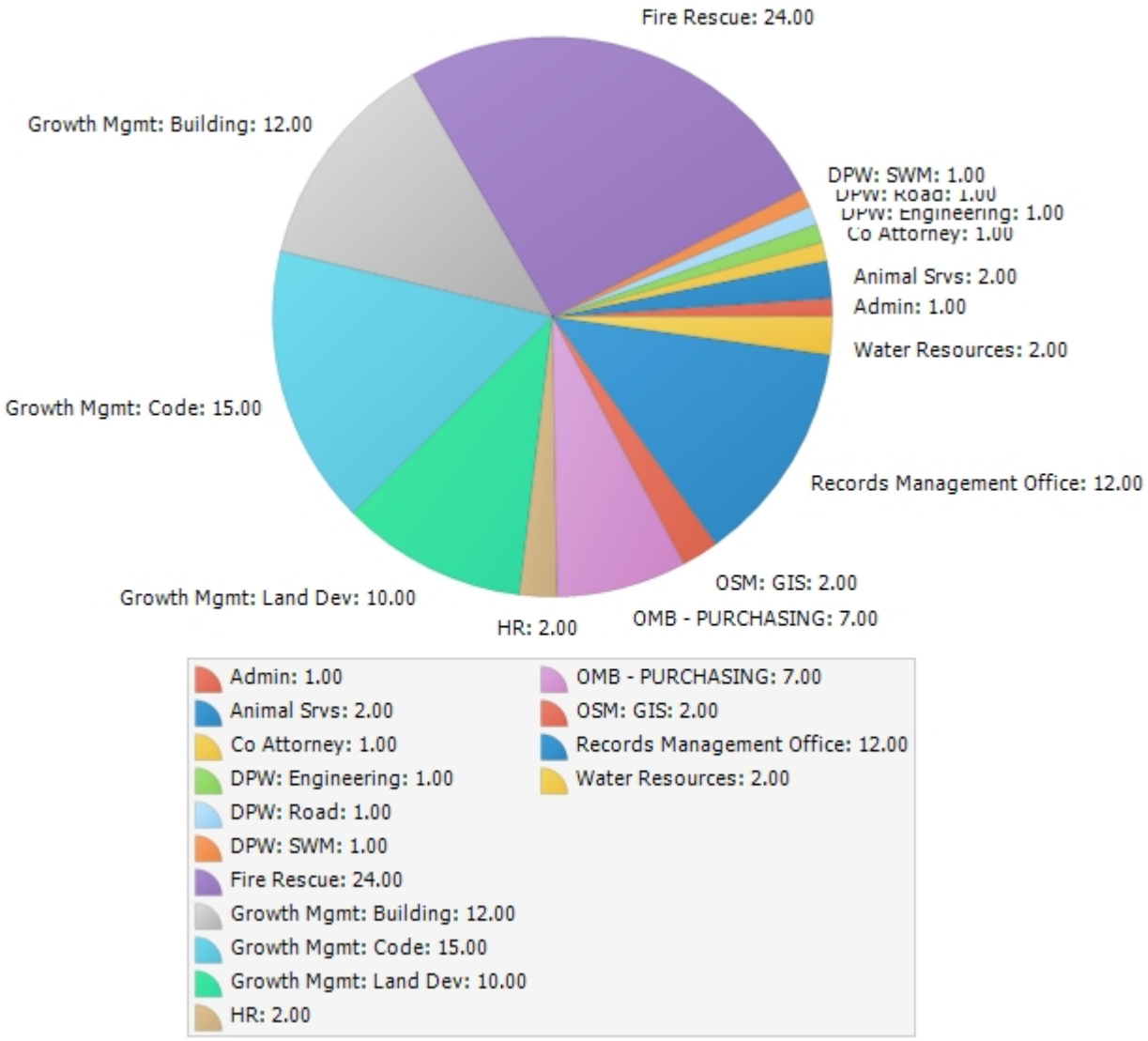
RECOMMENDED ACTION:

Acknowledge receipt of the monthly Public Records Request report for January 2021

Public Records Requests - Monthly Report

Run Date: 02/01/2021 9:19 AM

Public Records Requests: JANUARY 2021



Attachment: PublicRecordsRpt_JAN 2021 (12494 : Public Records Report)

(Not Specified)

Reference No	Records Requested	Public Records	Email Terms	Assigned Dept	Request Status	Create Date	Close Date	Customer Fu Name
G004670-012321				Records Management Office	Directed to Portal	1/23/2021	1/23/2021	
G004689-012821				Records Management Office	Directed to Portal	1/28/2021	1/28/2021	
							Total Requests: 2	

Email Search

Reference No	Records Requested	Public Records	Email Terms	Assigned Dept	Request Status	Create Date	Close Date	Customer Fu Name
W004510-112020	Other	Please provide emails to/from Commissioner Holly Davis; please provide emails to/from Commissioner Ruthie Davis Schlabach, to be delivered on Friday for that week: Nov. 15-20, please deliver Nov. 20 (or as close to that as possible) Nov. 20-27, please deliver Nov. 27. Nov. 27-Dec. 4, please deliver Dec. 4 Dec. 4-11, please deliver Dec. 11 Dec. 11-18, please deliver Dec. 18 Dec. 18-25, please deliver Dec. 28 Dec. 28-Jan. 1, please deliver Jan. 4, 2021. Please provide these in zip files	All emails to/from	Records Management Office	Full Release	11/20/2020	1/5/2021	Mike Wright
W004630-011221	Other	All emails to/from Commissioner Holly Davis. All emails to/from Commissioner Ruthie Davis Schlabach. Please provide each week's emails on Friday in a zip file for the following weeks: All emails Jan. 11-15, delivered Friday, Jan. 15 All emails Jan. 15-22, delivered Friday, Jan. 22 All emails Jan. 22-29, delivered Friday, Jan. 29	All emails	Records Management Office	Full Release	1/12/2021	1/29/2021	Mike Wright
							Total Requests: 2	

Public Records Request

Reference No	Records Requested	Public Records	Email Terms	Assigned Dept	Request Status	Create Date	Close Date	Customer Fu Name

Attachment: PublicRecordsRpt_JAN 2021 (12494 : Public Records Report)

Public Records Request

Reference No	Records Requested	Public Records	Email Terms	Assigned Dept	Request Status	Create Date	Close Date	Customer Fu Name
W004548-120820	Planning Records	For alternate key #1845661, 2748966 and 1960428 please advise of any conditional use applications and approvals.		Growth Mgmt: Land Dev	Full Release	12/8/2020	1/13/2021	Mr Clark Stillw
W004578-121520	Code Compliance	I would like to request the audio from the Citrus County Code Compliance Hearing held on October 21, 2020 for Mr. William Owens. Case No(s).: 284543; 284537; 284541; 284545 and 284544.		Growth Mgmt: Code	Full Release	12/15/2020	1/7/2021	Kevin Dixon
W004583-122120	Planning Records	Please forward a copy of LR 96-17 for AK 1492670.		Co Attorney	Full Release	12/21/2020	1/5/2021	Mr Clark Stillw
W004584-122220	Other	I am looking for a copy of the current and prior management contract for the Chassahowitzka River Campground on Miss Maggie Drive. I would also like a copy of the most recent request for proposal.		OMB - PURCHASING	Full Release	12/22/2020	1/4/2021	Kurt Frahn
W004589-122820	Planning Records	The Home Depot in Crystal River was originally permitted with the County prior to annexation into the City. We are looking for the approved site plan plan sheet. Please email to jacob.lawson@kimley-horn.com		Growth Mgmt: Land Dev	Full Release	12/28/2020	1/4/2021	Jacob Lawson
W004590-122820	Building Permit Records	The Home Depot in Crystal River was originally permitted with the County prior to annexation into the City. We are looking for the approved building floor plan and building fire safety/life safety plan. Please email to jacob.lawson@kimley-horn.com		Growth Mgmt: Building	Full Release	12/28/2020	1/4/2021	Jacob Lawson
W004591-122820	Code Compliance	Junkyard conditions 5371 W Cinnamon Ridge Drive.		Growth Mgmt: Code	Full Release	12/28/2020	1/5/2021	Kimberly Test
W004593-122820	Fire Reports	Please email the fire report from 12/28/2020 at 3641 S Claridge Ave Homosassa		Fire Rescue	Full Release	12/28/2020	1/4/2021	John Evanselis
W004595-122920	Fire Reports	Please email the fire report from 12/27/2020. Address of 3149 N Whitewater Ter Crystal River.		Fire Rescue	Full Release	12/29/2020	1/5/2021	Lindsay Onell
W004596-122920	Fire Reports	My name is Rebecca Young and I am requesting a report for the fire that took place at 3020 South leeway Homosassa Florida 34446 in the property belongs to Diana Ziegler		Fire Rescue	Full Release	12/29/2020	1/4/2021	Rebecca Youn
W004598-123020	Human Resources Personnel Records	SUBPOENA for records for Elizabeth Lusk (full subpoena on file)		HR	Full Release	12/30/2020	1/25/2021	Patti

Attachment: PublicRecordsRpt_JAN 2021 (12494 : Public Records Report)

Public Records Request

Reference No	Records Requested	Public Records	Email Terms	Assigned Dept	Request Status	Create Date	Close Date	Customer Fu Name
W004601-123120	Animal Services Records	Case # 2020-6059247 and all attachments regarding dog bite to Tina Brailsford by dog owned by Mr. and Mrs. Ducharme around 11/26/20 at 9909 E. Lake Tahoe Dr., Inverness, Florida.		Animal Srvs	Full Release	12/31/2020	1/5/2021	Sr. Claims Associate Johı Smith
W004602-123120	Engineering Division Records	I've lived at this address for 18 years and my road has never been paved. I want to know if you can tell me in the past 20 years has it ever been paid. I live at 4845 Westfield St., Homosassa, FL 34446.		DPW: Engineering	No Responsive Records	12/31/2020	1/6/2021	robin warren
W004603-010421	Code Compliance	Compliant about having roosters on the property, address 3639 W Hilltop Lane, Dunnellon		Growth Mgmt: Code	Full Release	1/4/2021	1/5/2021	Ms Sandra Caputo
W004604-010421	Other	A list of the applicants for the Economic Development Director position. Please provide before the BOCC meeting of 1/5/2021.		HR	Full Release	1/4/2021	1/4/2021	Christopher Lloyd
W004605-010421	Bid Records	Can you send me the a copy of the proposals and presentations for RFQ 20-045 Barge Canal Boat Ramp Project		OMB - PURCHASING	Full Release	1/4/2021	1/4/2021	Gregg Hamm
W004607-010421	Fire Reports	Request the fire report from 12/15/2020 of the address of 8209 E Tower Trl Floral City		Fire Rescue	Full Release	1/4/2021	1/4/2021	Desiree Euger
W004608-010421	Code Compliance	Copy of Code compliance investigation for 5830 W Meadow St, Homosassa via email.		Growth Mgmt: Code	Full Release	1/4/2021	1/5/2021	Amy Fleischhauer
W004609-010421	RFP Request for Proposal	RFP 20-062 for Inmate Communication Systems and Services HomeWAV recently responded to the RFP released by Citrus County for Inmate Communication System and Services. We were not the chosen bidder. To help us with continual improvement, we would like to submit this records request to obtain the following: • A copy of each proposal submitted in response to the RFP to include the winning proposal • A copy of all bid tabulations My contact information is as follows: Pamela Mays p.mays@homewav.com 314-619-2234		OMB - PURCHASING	Full Release	1/4/2021	1/7/2021	Director of Proposal Development Pamela Mays
W004610-010521	Planning Records	Please forward a copy of CPA/AA-98-02(A) for AK #1493072		Growth Mgmt: Land Dev	Full Release	1/5/2021	1/12/2021	Mr Clark Stillw
W004611-010521	Building Permit Records	Requested structural plans for permit # 200607109		Growth Mgmt: Building	Full Release	1/5/2021	1/5/2021	Andrew Brown

Attachment: PublicRecordsRpt_JAN 2021 (12494 : Public Records Report)

Public Records Request

Reference No	Records Requested	Public Records	Email Terms	Assigned Dept	Request Status	Create Date	Close Date	Customer Fu Name
W004612-010521	Code Compliance	Copy of code complaint for address 11240 N Northwood Drive, Lot 86. Need this ASAP, for a hearing tomorrow, January 6, 2021		Growth Mgmt: Code	Full Release	1/5/2021	1/5/2021	renter Lisa Ka
W004613-010521	Solid Waste Management	1.) Current Municipal Waste Services Contract. 2.) Addendums to the Current Municipal Waste Services Contract. As provided by the Freedom of Information Act we are at this time requesting that you provide the following information for Citrus County municipal waste collection:		DPW: SWM	No Responsive Records	1/5/2021	1/7/2021	Asher Curnutt
W004614-010621	Building Permit Records	Good afternoon, I just want to request a complete lien search for this property. Permits, codes, liens, especial assesments and utilities. is this information free or do we have to pay? the property belongs to the county? Thanks for your help seller: DSRS, LLC, a Florida limited liability company Property Address: 6640 W. Quaint Ct., Crystal River, FL 34429 City: [city] Folio #: 17E185360310 000H0 0059 Legal Description: Parcel 9, in an unrecorded subdivisoin in Lot 5, Block H, Mayfair Garden Acres, as recorded in Plat Book 2, pages 141 and 142, Public Records of Citrus County, Florida		Growth Mgmt: Building	Redirected:BOCC Webpage	1/6/2021	1/7/2021	accurate lien search accura lien search
W004615-010621	Code Compliance	Good afternoon, I just want to request a complete lien search for this property. Permits, codes, liens, especial assesments and utilities. is this information free or do we have to pay? the property belongs to the county? Thanks for your help seller: DSRS, LLC, a Florida limited liability company Property Address: 6640 W. Quaint Ct., Crystal River, FL 34429 City: [city] Folio #: 17E185360310 000H0 0059 Legal Description: Parcel 9, in an unrecorded subdivisoin in Lot 5, Block H, Mayfair Garden Acres, as recorded in Plat Book 2, pages 141 and 142, Public Records of Citrus County, Florida		Growth Mgmt: Code	Redirected:BOCC Webpage	1/6/2021	1/7/2021	accurate lien search accura lien search

Attachment: PublicRecordsRpt_JAN 2021 (12494 : Public Records Report)

Public Records Request

Reference No	Records Requested	Public Records	Email Terms	Assigned Dept	Request Status	Create Date	Close Date	Customer Fu Name
W004616-010621	Utility Billing Records	Good afternoon, I just want to request a complete lien search for this property. Permits, codes, liens, especial assesments and utilities. is this information free or do we have to pay? the property belongs to the county? Thanks for your help seller: DSRS, LLC, a Florida limited liability company Property Address: 6640 W. Quaint Ct., Crystal River, FL 34429 City: [city] Folio #: 17E185360310 000H0 0059 Legal Description: Parcel 9, in an unrecorded subdivisoin in Lot 5, Block H, Mayfair Garden Acres, as recorded in Plat Book 2, pages 141 and 142, Public Records of Citrus County, Florida		Water Resources	No Responsive Records	1/6/2021	1/7/2021	accurate lien search accura lien search
W004617-010621	Solid Waste Management	Good afternoon, I just want to request a complete lien search for this property. Permits, codes, liens, especial assesments and utilities. is this information free or do we have to pay? the property belongs to the county? Thanks for your help seller: DSRS, LLC, a Florida limited liability company Property Address: 6640 W. Quaint Ct., Crystal River, FL 34429 City: [city] Folio #: 17E185360310 000H0 0059 Legal Description: Parcel 9, in an unrecorded subdivisoin in Lot 5, Block H, Mayfair Garden Acres, as recorded in Plat Book 2, pages 141 and 142, Public Records of Citrus County, Florida		Records Management Office	Redirected:BOCC Webpage	1/6/2021	1/7/2021	accurate lien search accura lien search
W004618-010621	Fire Reports	Hey Nancy, Hope you had a great Christmas and New Year! Checking in for your latest reports dating back to your last email on 12/23/20. Thank you as always, Joey Sharkey		Fire Rescue	Full Release	1/6/2021	1/13/2021	Joey Sharkey
W004619-010721	Animal Services Records	My dog Peerless, 6 month old male American Pitbull Terrior, was stolen from me then let go on 12/20/2020. I contacted the Marion County Sheriff office to report stolen dog case # 201225018 reporting officer, G. Brown. I recently was able to track down where my dog was taken and was notified that he has been adopted already. Animal I.D. # A46308167. I am requested adopted owners' contact information.		Animal Srvs	Full Release	1/7/2021	1/7/2021	Mr. Marquis Browdy

Attachment: PublicRecordsRpt_JAN 2021 (12494 : Public Records Report)

Public Records Request

Reference No	Records Requested	Public Records	Email Terms	Assigned Dept	Request Status	Create Date	Close Date	Customer Fu Name
W004620-010721	Fire Reports	Please email the fire report from 1/2/2021 of a landfill fire at 230 W Gulf to Lake Hwy		Fire Rescue	Full Release	1/7/2021	1/7/2021	Joshua Younc
W004621-010821	Fire Reports	Please email the fire report from 12/10/2020 of address 7289 S Sesame Street Ter Homosassa		Fire Rescue	Full Release	1/8/2021	1/8/2021	Adam Stoutamyer
W004622-011121	Fire Reports	Please supply a copy of your itemized bill for services rendered to our client on the admission date referenced .		Fire Rescue	No Responsive Records	1/11/2021	1/11/2021	Elizabeth Finiz
W004623-011121	Other	HI, This email communication is a formal request for a copy of your county's "mortgage foreclosure excess funds list," which I believe is maintai HI, This email communication is a formal request for a copy of your county's "mortgage foreclosure excess funds list," which I believe is maintained by your department. In case of any confusion, the excess funds to which I am referring are those arising in the case of a bid over the amount of the mortgage owed at the mortgage foreclosure or Trustee's Foreclosure sale. I am only looking for uncollected surplus funds. The information I need from the records is the foreclosure sale date, owner's name, either the property address or owner's mailing address, and the amount of surplus funds held. If you have these records in electronic format, I'd prefer the information that way. Otherwise, please let me know how much a hard copy of your list will be, and where and to whom to mail the check. If you do not maintain a list of these surplus amounts, any advice on how I could collect that information from existing files you have would be very much appreciated! If I have reached the wrong department, I would very much appreciate this email being forwarded to the correct department, with a carbon copy sent to me. If there is anything I can do to aid or expedite the process, please let me know, as I'm eager to do whatever I can to make your job easier. Thanks in advance, Linda		Records Management Office	Redirected:Other Custodian	1/11/2021	1/11/2021	

Attachment: PublicRecordsRpt_JAN 2021 (12494 : Public Records Report)

Public Records Request

Reference No	Records Requested	Public Records	Email Terms	Assigned Dept	Request Status	Create Date	Close Date	Customer Fu Name
W004624-011121	Bid Records	COPY OF THE CURRENT AND PREVIOUS SUCCESSFUL BID FOR CITRUS COUNTY SEWAGE SLUDGE HAULING SERVICES.		OMB - PURCHASING	Full Release	1/11/2021	1/21/2021	
W004625-011121	Planning Records	Please forward a copy of Variance No. V-14-14 for AK 1101433 9276 Harbour Isle Ct., Crystal River, FL		Growth Mgmt: Land Dev	Full Release	1/11/2021	1/13/2021	Mr Clark Stillw
W004626-011121	Other	EBI Consulting (EBI) is conducting a Phase I Environmental Site Assessment (ESA) and Property Condition Report (PCR)at the above-referenced Subject Property. As part of the ESA and PCR process, we would like to request access to records regarding the following, as applicable: -Current and historical building permits - Current and historical Certificates of Occupancy - Date of construction - Any open building violations on file - Date of last building and fire inspections - Any open zoning violations on file - Current zoning of the property and any variances on file - Dates of public sewer and water connection - Installation or removal of storage tanks (above and underground) - Hazardous materials storage or release - Hazardous waste generation or discharge - Asbestos or lead-based paint abatement We understand that these records may not be available. Please return any available records to our attention either via email at REResearchGroup@ebiconsulting.com or via fax at (781) 425-3623. Also, please contact us if fees are expected to exceed $50.00. If there are any questions or concerns, please do not hesitate to contact us.		Records Management Office	Redirected:BOCC Webpage	1/11/2021	1/11/2021	EBI Consulting Lissa Edgewo
W004627-011121	Planning Records	Please forward the variance application (V-02-29) and approval/denial for AK #1067014 2329 N Watersedge Drive, Crystal River, FL.		Growth Mgmt: Land Dev	Full Release	1/11/2021	1/13/2021	Mr Clark Stillw
W004628-011221	Other	SUBPOENA: Time Sheets & work schedule for Joshua N. King (subpoena on file)		Fire Rescue	Full Release	1/12/2021	1/12/2021	Megan T. Fitzpatrick

Attachment: PublicRecordsRpt_JAN 2021 (12494 : Public Records Report)

Public Records Request

Reference No	Records Requested	Public Records	Email Terms	Assigned Dept	Request Status	Create Date	Close Date	Customer Fu Name
W004629-011221	Fire Reports	All paramedic and or ambulance records, including electronic records, payment history, itemized statements of charges pertaining to this case. Treatment and examination of the patient regardless of treatment date: Include all documents specifically referenced in ant attachment.		Fire Rescue	Full Release	1/12/2021	1/12/2021	
W004631-011221	Utility Billing Records	Emails reads: I need to get a copy of my 2017, 2018, and 2019 water bills for our home at 770 E. Ireland Ct. Hernando, FL 34442. We owned the home from 2012-Jan 2020. We sold the Ireland Ct. home and bought our current residence at 1230 W. Double Eagle Ct., Hernando, FL 34442 Thank you in advance for your assistance. Stephen & Elizabeth D'Andrea 540-273-6183		Water Resources	Cancelled:By Requester	1/12/2021	1/13/2021	Stephen and Elizabeth D'Andrea
W004632-011321	Fire Reports	BFAEI Case Number: 47-20-3806 Agency Case Number: 20-007497 - Citrus County Fire Rescue Please e-mail or fax a copy of your report on the following information: Date of incident: 12/21/20, Address: 9212 E Beech Cir, Inverness, FL, 34450 , Type of incident: Single Story CBS.		Fire Rescue	Full Release	1/13/2021	1/13/2021	Sondra Mutch
W004633-011321	Fire Reports	Need a copy of fire report from 1-3-2021 address of 13383 S Florida Ave Floral City. Incident# 2021-000047.		Fire Rescue	Full Release	1/13/2021	1/13/2021	Sharon Kitsch
W004634-011321	Building Permit Records	Requested records on 3264 W Audubon Park Path, Lecanto, Fl.		Growth Mgmt: Building	Full Release	1/13/2021	1/21/2021	Will Bryant
W004635-011321	Bid Records	Request a copy of the current successful bid for sludge hauling. Need this as soon as possible before the bid closes January 21st.		OMB - PURCHASING	Full Release	1/13/2021	1/21/2021	Brad St. Claire
W004636-011321	Road Maintenance	Requesting a copy of the "County's List of County maintained Right-of-ways		DPW: Road	Full Release	1/13/2021	1/26/2021	Kevin Dixon, F
W004637-011321	Building Permit Records	Plans and all records for 10964 W Halls River Rd, Homosassa		Growth Mgmt: Building	Full Release	1/13/2021	1/15/2021	Terry Bland

Attachment: PublicRecordsRpt_JAN 2021 (12494 : Public Records Report)

Public Records Request

Reference No	Records Requested	Public Records	Email Terms	Assigned Dept	Request Status	Create Date	Close Date	Customer Fu Name
W004639-011421	Other	Specifically, I am requesting a copy of the postage equipment lease for the mailing equipment used at your facility listed below: CITRUS COUNTY PURCHASING 3600 W SOVEREIGN PATH # 283 LECANTO, FL 34461 I believe it may be Pitney Bowes equipment. If so, the lease agreement would be with Pitney Bowes Global Financial. If your equipment was purchased, please send a copy of the purchase agreement for the owned equipment. Thank you in advance for helping me with this request		Records Management Office	No Responsive Records	1/14/2021	1/14/2021	Tamara Davidson
W004640-011421	Fire Reports	Would like the fire report for 9212 E Beech Cir Inverness. Incident on 12/21/2020.		Fire Rescue	Full Release	1/14/2021	1/14/2021	Nick Goslin
W004641-011421	Building Permit Records	Request a copy of HVAC plans for 1015 Brookfield, Lecanto		Growth Mgmt: Building	Full Release	1/14/2021	1/19/2021	Randy Edwarc
W004642-011421	Zoning Records	At our client's request, we are seeking the following information: Address 2341 W Norvel Bryant Hwy. • Any Variances, Special Permits, Conditions, etc: Please note the existence of these items as they relate to the subject property and supply documentation, if available. • Certificates of Occupancy: Please supply copies of any existing certificates of occupancy for the subject property. If none are available, please state the reason for this and whether there is any expected enforcement action due to the lack of certificate copies. • Approved Site Plan and/or Conditions of Approval, if applicable: Please supply available documents, particularly if the subject property is located in a Planned Development.		Growth Mgmt: Land Dev	No Responsive Records	1/14/2021	1/15/2021	Research Assistant Jack Rumbaugh
W004643-011421	Planning Records	Subject Property: 2341 West Norvell Bryant Highway Lecanto, FL 34461 At our client's request, we are seeking the following information: • Any Variances, Special Permits, Conditions, etc: Please note the existence of these items as they relate to the subject property and supply documentation, if available.		Growth Mgmt: Land Dev	No Responsive Records	1/14/2021	1/15/2021	Research Assistant Jack Rumbaugh

Attachment: PublicRecordsRpt_JAN 2021 (12494 : Public Records Report)

Public Records Request

Reference No	Records Requested	Public Records	Email Terms	Assigned Dept	Request Status	Create Date	Close Date	Customer Fu Name
W004644-011421	Building Permit Records	Subject Property: 2341 West Norvell Bryant Highway Lecanto, FL 34461 At our client's request, we are seeking the following information: • Certificates of Occupancy: Please supply copies of any existing certificates of occupancy for the subject property. If none are available, please state the reason for this and whether there is any expected enforcement action due to the lack of certificate copies.		Growth Mgmt: Building	Full Release	1/14/2021	1/20/2021	Research Assistant Jack Rumbaugh
W004645-011421	Other	Subject Property: 2341 West Norvell Bryant Highway Lecanto, FL 34461 Dear Municipality Official, At our client's request, we are seeking the following information: • Approved Site Plan and/or Conditions of Approval, if applicable: Please supply available documents, particularly if the subject property is located in a Planned Development. Please advise us at your earliest convenience of any additional fees or forms, if any of these items is not available or if I should be directing any portion of my request to another party. We are on a strict timeline, and your prompt attention to this request is greatly appreciated. Upon completion, please forward the information via email or toll free fax (877) 386-5022. We truly appreciate your help with this request and look forward to your reply. Please feel free to contact me toll-free at (800) 787-8390 ext. 229 or via email at Lani.Moala@nv5.com with any questions or concerns you may have regarding this request. Thank you very much for your assistance!		Records Management Office	Cancelled:Duplicate Request	1/14/2021	1/14/2021	NV5 Lani Moa
W004646-011421	Code Compliance	Copy of complaints for property address 10191 McClung Loop.		Growth Mgmt: Code	Full Release	1/14/2021	1/21/2021	Elaine Moore

Attachment: PublicRecordsRpt_JAN 2021 (12494 : Public Records Report)

Public Records Request

Reference No	Records Requested	Public Records	Email Terms	Assigned Dept	Request Status	Create Date	Close Date	Customer Fu Name
W004647-011421	Other	If you do have a contract in place, I'd like to request the following information: • A copy of your Disaster Response Management contract/agreement • Is your contract a CPA (Cooperative Purchasing Agreement) with another municipality/County Government, or independent to your town? • Please provide a list of cities/towns that are in a CPA with your county • Do you have 1 debris removal contractor or multiple? If multiple, are they ranked or a pool? • A copy of your contractual pricing information or bid tabulations • Evaluator's scoring sheet • Winning contractor's proposal, if possible		OMB - PURCHASING	Full Release	1/14/2021	1/21/2021	Addie Marie A
W004648-011521	Fire Reports	Please email fire report for 383 E Hill St. from 01/03/2021.		Fire Rescue	Full Release	1/15/2021	1/15/2021	Christine Clements
W004650-011521	Fire Reports	Please email fire report from 234 W Valerian Pl from 10/16/2020.		Fire Rescue	Full Release	1/15/2021	1/15/2021	Dawn Elliot
W004651-011521	Building Permit Records	All firework tent permits.		Growth Mgmt: Building	Full Release	1/15/2021	1/29/2021	David Leslie
W004652-011521	Building Permit Records	Requested copy of building plans and site plan for permit # 201904731		Growth Mgmt: Building	Full Release	1/15/2021	1/19/2021	Arlene McNee
W004655-011821	RFP Request for Proposal	Hello, I would like to submit a public record request for RFP ITB 20-03. I would like to receive the original Proposals with pricing as well as each company's responses to the County's three (3) clarification requests. I prefer to receive the information via email if possible. Thank You.		OMB - PURCHASING	Full Release	1/18/2021	1/21/2021	Marketing Coordinator Edielsy Vega
W004656-011921	Building Permit Records	Requested copies of house plans for 4564 N Ficus Drive Permit # 200600749		Growth Mgmt: Building	Full Release	1/19/2021	1/20/2021	Richard Donk
W004657-012021	Fire Reports	Ambulance billing, run report and NFIRS report for Lisa Gaye Nelson from a accident on 12/22/2020.		Fire Rescue	Full Release	1/20/2021	1/20/2021	Jessica Walsh
W004658-012021	Fire Reports	Please email fire report from 1/16/2021 address of 28 W Golden St. Beverly Hills. Claim# FL 21-0102113		Fire Rescue	Full Release	1/20/2021	1/20/2021	Richard Fuent

Attachment: PublicRecordsRpt_JAN 2021 (12494 : Public Records Report)

Public Records Request

Reference No	Records Requested	Public Records	Email Terms	Assigned Dept	Request Status	Create Date	Close Date	Customer Fu Name
W004659-012021	Fire Reports	Hey Nancy, Sending my request for your latest report dating back to your last email on 1/13/2021. Thank you as always, Joey Sharkey		Fire Rescue	Full Release	1/20/2021	1/25/2021	Joey Sharkey
W004660-012121	Fire Reports	BFAEI Case Number: 47-21-20 Agency Case Number: 21-00047 - Citrus County Fire Rescue Please e-mail or fax a copy of your report on the following information: Date of incident: 01/03/21, Address: 13383 S Florida Ave, Floral City, FL, 34436 , Type of incident: 2009 RV Trail		Fire Rescue	Full Release	1/21/2021	1/21/2021	Sondra Mutch
W004661-012121	Fire Reports	BFAEI Case Number: 47-21-23 Agency Case Number: 21-0065 - Citrus County Fire Rescue Please e-mail or fax a copy of your report on the following information: Date of incident: 01/03/21, Address: 383 E Hill St, Inverness, FL, 34452 , Type of incident: Apartment.		Fire Rescue	Full Release	1/21/2021	1/21/2021	Sondra Mutch
W004662-012121	Fire Reports	BFAEI Case Number: 47-21-11 Agency Case Number: 2021-0000021 - Citrus County Fire Rescue Please e-mail or fax a copy of your report on the following information: Date of incident: 01/02/21, Address: 4336 E Mccartney Loop, Inverness, FL, 34452 , Type of incident: 1998 Double Wide Mobile Home.		Fire Rescue	Full Release	1/21/2021	1/21/2021	Sondra Mutch
W004663-012121	Fire Reports	BFAEI Case Number: 47-21-3 Agency Case Number: 2021-00000005 - Citrus County Fire Rescue Please e-mail or fax a copy of your report on the following information: Date of incident: 01/01/21, Address: 9810 S York Way, Homosassa, FL, 34448 , Type of incident: Single Wide Mobile Home.		Fire Rescue	Full Release	1/21/2021	1/21/2021	Sondra Mutch
W004664-012121	Code Compliance	Copy of Code complaint of case #284135		Growth Mgmt: Code	Full Release	1/21/2021	1/21/2021	Kelly Deitrick
W004665-012121	Planning Records	Please forward a copy of River Cove Landings Single Family Phase I - PLT - 06-38.		Growth Mgmt: Land Dev	Waiting for Payment	1/21/2021	1/27/2021	Mr Clark Stillw
W004666-012121	Code Compliance	Copy of Code Compliance Case for 5324 S Suffolk Ter. via email.		Growth Mgmt: Code	Full Release	1/21/2021	1/21/2021	Carol Manthe
W004667-012221	Code Compliance	copy of Case # 2131620		Growth Mgmt: Code	Full Release	1/22/2021	1/25/2021	Ms Marci Smit

Attachment: PublicRecordsRpt_JAN 2021 (12494 : Public Records Report)

Public Records Request

Reference No	Records Requested	Public Records	Email Terms	Assigned Dept	Request Status	Create Date	Close Date	Customer Fu Name
W004668-012221	Code Compliance	Case # 2131620		Growth Mgmt: Code	Full Release	1/22/2021	1/26/2021	Ms Marci Smit
W004669-012221	Code Compliance	Copies of all Code cases for 1962 S Connie Pt via email.		Growth Mgmt: Code	Full Release	1/22/2021	1/25/2021	Lori Corbin
W004671-012521	Other	I am looking for the date(s) when Hooty Point (Hooty PT) had a name change to North Hooty Point (N. Hooty PT.) I'll also need the date North River Fern Path (N. River Fern Path) was also changed into N. Hooty Pt. I believe it must have been recently as the signs were just changed out in 2020. However, I would appreciate your finding these exact dates for me.		OSM: GIS	No Responsive Records	1/25/2021	1/27/2021	A AL Studham
W004672-012521	GIS Maps	Good morning, I am trying to find out how many miles of private roads there are in Citrus County. Are there any excel spreadsheets and/or GIS Maps that will show which roads are private, and where they are?		OSM: GIS	Partial Release of Records	1/25/2021	1/27/2021	Waste Management Mike Bresnaha
W004673-012521	Other	Copy of Royal Oaks As Builts		Records Management Office	Full Release	1/25/2021	1/26/2021	Mike Evans
W004674-012621	Building Permit Records	Requested copies of all documents, application and plans for permit # 202011409		Growth Mgmt: Building	Full Release	1/26/2021	1/27/2021	Steve Burns
W004675-012621	Building Permit Records	Copy of sprinkler system for 1120 N Spend A Buck Drive		Growth Mgmt: Building	No Responsive Records	1/26/2021	1/27/2021	Fred and Deni Blackman
W004676-012621	Animal Services Records	Request to examine any photographs taken at Out of the Box Rescue, 8156 N. Dacca Terrace, Dunnellon, FL on January 13, 2021.		Records Management Office	Cancelled:Duplicate Request	1/26/2021	1/27/2021	Marcy L. LaHa PA
W004678-012721	Advisory Board Meeting Minutes	Minutes and agenda from PDC meeting on 9/19/2019.		Admin	Cancelled:Duplicate Request	1/27/2021	1/27/2021	Requestor
W004679-012721	Advisory Board Meeting Minutes	Minutes and agenda of PDC hearing on 9/19/2019		Growth Mgmt: Land Dev	Full Release	1/27/2021	1/28/2021	Jon Weichmar
W004681-012821	Code Compliance	Copy of Code case for address 8470 N Windbreak Ter. via email		Growth Mgmt: Code	Full Release	1/28/2021	1/28/2021	Linda Pinkstor
W004682-012821	Advisory Board Meeting Minutes	PDC meeting minutes and agenda from 10/18/2018		Growth Mgmt: Land Dev	Full Release	1/28/2021	1/29/2021	Jon Weichmar
W004685-012821	Other	I would like to make a public record request to know the salary of your Fleet Manager		Records Management Office	Full Release	1/28/2021	1/28/2021	Carina Hall

Attachment: PublicRecordsRpt_JAN 2021 (12494 : Public Records Report)

Public Records Request

Reference No	Records Requested	Public Records	Email Terms	Assigned Dept	Request Status	Create Date	Close Date	Customer Fu Name
W004686-012821	Fire Reports	All fire reports for 14035 W River Rd Inglis Lot 19 and 20		Fire Rescue	Full Release	1/28/2021	1/28/2021	Chantaya
W004688-012821	Fire Reports	Send fire reports from the address of 8965 S Florida Ave Floral City		Fire Rescue	Full Release	1/28/2021	1/28/2021	Joshua Deal
W004690-012921	Code Compliance	Copies of code cases for addresses: 3019 Eisenhower 1201 Constitution Way 3020 Taylor Street		Growth Mgmt: Code	Full Release	1/29/2021	1/29/2021	George
W004691-012921	Code Compliance	Copy of Code cases #2130204 and #2130203 for address 4212 N Carl G Rose Hwy		Growth Mgmt: Code	Full Release	1/29/2021	1/29/2021	Margaret Buse

Total Requests: 89

Attachment: PublicRecordsRpt_JAN 2021 (12494 : Public Records Report)

AGENDA MEMORANDUM

FROM:	Todd Dunn,
SUBJECT:	Records Disposition
AGENDA DATE:	**March 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-0400

CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY FLORIDA

RECORDS DISPOSITION DOCUMENT

RECORDS DISPOSITION NUMBER

BOCC-0400

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.

2/15/21

BOCC Dept. Director or Designee Signature Date

Francine Nobles, Director

Name and Title

Department
PARKS AND RECREATION

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 2/18/2021

RMLO Signature Date

Nancy J. Cologna, CRM, Records Manager & RMLO

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

Scott Carnahan, Chairman Date

Citrus County Board of County Commissioners

DISPOSAL AUTHORIZATION
All records listed have been disposed of by a NAID AAA certified secure shredding service in compliance with FAC 1B-24 on the date listed below.

RMLO Signature Date

Nancy J. Cologna, CRM, Records Manager & RMLO

Name and Title

Witness Name

NOTE: This document has a "permanent retention" and is held by the Citrus County Board of County Commissioners.

Attachment: BOCC-0400 (12557 : Records Disposition)

Schedule Item	Item No	Record Series Title	Retention	Inclusive Dates		Vol in CF
1	195	Payroll Records: Supporting Documentation	3 Calendar Yr(s)	10/01/2014	09/30/2015	2.0
1	195	Payroll Records: Supporting Documentation	3 Calendar Yr(s)	10/01/2013	04/30/2014	2.0
1	365	Receipt/Revenue Records: Detail	5 Fiscal/Audit Yr(s)	10/01/2013	09/30/2014	2.0
1	365	Receipt/Revenue Records: Detail	5 Fiscal/Audit Yr(s)	10/01/2013	09/30/2014	2.0
1	365	Receipt/Revenue Records: Detail	5 Fiscal/Audit Yr(s)	10/01/2014	09/30/2015	2.0
1	365	Receipt/Revenue Records: Detail	5 Fiscal/Audit Yr(s)	10/01/2013	09/30/2014	2.0
1	365	Receipt/Revenue Records: Detail	5 Fiscal/Audit Yr(s)	10/01/2013	07/31/2014	2.0
1	296	Registration Records: Events	5 Fiscal/Audit Yr(s)	10/01/2014	09/30/2015	2.0
1	365	Receipt/Revenue Records: Detail	5 Fiscal/Audit Yr(s)	10/01/2014	09/30/2015	2.0
1	365	Receipt/Revenue Records: Detail	5 Fiscal/Audit Yr(s)	10/01/2014	09/30/2015	2.0
1	296	Registration Records: Events	5 Fiscal/Audit Yr(s)	10/01/2013	09/30/2014	2.0
1	296	Registration Records: Events	5 Fiscal/Audit Yr(s)	10/01/2014	09/30/2015	2.0
1	296	Registration Records: Events	5 Fiscal/Audit Yr(s)	10/01/2014	09/30/2015	2.0
					Total CF	26.0

Attachment: BOCC-0400 (12557 : Records Disposition)

CONTAINER	DIVISION	LOCATION	RACK	SHELF	GS	DESCRIPTION	ELIGIBLE FOR DISPOSAL
C00014843	PARKS AND RECREATION	LGB RM 193	153	1	1_296	EVENT RECORDS FY 14/15	04/01/2021
C00014844	PARKS AND RECREATION	LGB RM 193	153	2	1_296	EVENT RECORDS FY 14/15 BOX 2 OF 3	04/01/2021
C00014847	PARKS AND RECREATION	LGB RM 193	153	3	1_296	EVENT RECORDS FY 13/14	04/01/2020
C00014849	PARKS AND RECREATION	LGB RM 193	153	4	1_365	DEPOSITS: FY 14/15	04/01/2021
C00014852	PARKS AND RECREATION	LGB RM 193	153	6	1_195	PAYROLL OCT 13 - APR 14	04/01/2020
C00014854	PARKS AND RECREATION	LGB RM 193	152	2	1_195	PAYROLL FY 14/15	04/01/2021
C00014855	PARKS AND RECREATION	LGB RM 193	152	2	1_365	CENTRAL RIDGE DEPOSITS FY 14/15	04/01/2021
C00014856	PARKS AND RECREATION	LGB RM 193	152	3	1_296	CRCC AUDITORIUM & CSCC CANNING CTR, CSS	04/01/2021
C00014857	PARKS AND RECREATION	LGB RM 193	152	3	1_365	DEPOSITS: PARKS & BICEN. PARK FY 13/14	04/01/2020
C00014858	PARKS AND RECREATION	LGB RM 193	152	5	1_365	VARIOUS A/P FILES, VEHICLE USAGE REPORTS, WATER ANALYSIS REPORTS (FOLDER REMOVED FROM BOX) FY 13/14	04/01/2020
C00014859	PARKS AND RECREATION	LGB RM 193	152	5	1_365	DEPOSIT RECORDS: BICEN PARK FY 14/15	04/01/2021
C00014860	PARKS AND RECREATION	LGB RM 193	152	5	1_365	DEPOSIT RECORDS: FY 13/14	04/01/2020
C00014861	PARKS AND RECREATION	LGB RM 193	152	5	1_365	DEPOSIT RECORDS: FY 13/14 BOX 2	04/01/2020

AGENDA MEMORANDUM

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

BRIEF OVERVIEW:

New Connection Charge Installment Lien Agreement, in the name of Hudson Properties Inc 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 Hudson Properties Inc.

Attachment: Connection Fee Installment Lien Agreement - Hudson Properties Inc (12610 : Connection Fee Lien Agreement - Hudson

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 **Hudson Properties, Inc.** whose mailing address is **124 North Main Street, Chiefland, FL 32626** 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 - Hudson Properties Inc (12610 : Connection Fee Lien Agreement - Hudson

IN WITNESS WHEREOF the parties have hereunto executed this Agreement the date and year first above written.

ATTEST:

SERVICE UNIT:

CITRUS COUNTY MUNICIPAL SERVICE BENEFIT UNIT FOR WATER AND WASTEWATER UTILITY SERVICES

110 N Apopka Avenue

Inverness, FL 34450

_____

CLERK OF COURT: Angela Vick

BY: _____

CHAIRPERSON: Scott Carnahan

Board of County Commissioners

Of Citrus County Florida

PROPERTY OWNER:

Marlene G. Shuy

WITNESS

BY: **Will Irby, Registered Agent for Hudson Properties Inc.**

Signature: Will Irby

Theresa Donahue

WITNESS

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 Will Irby 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 15th day of Feb., 2021.

TODD ALLEN PARKER
MY COMMISSION # GG 978150
EXPIRES: August 11, 2024
Bonded Thru Notary Public Underwriters

This instrument was prepared by:

Bernadine Flood-Nichols

3600 W Sovereign Path

Lecanto, FL 34461

Notary Public - State of Florida

Printed Name: Todd Parker

Commission No. GG 978150

Exp. Date: 8-11-24

Attachment: Connection Fee Installment Lien Agreement - Hudson Properties Inc (12610 : Connection Fee Lien Agreement - Hudson

Exhibit "A"

Name: Hudson Properties, Inc.

Legal Description: HOMOSASSA HILLS UNIT 2 PB 4 PG 129 LOTS C20 & C21 BLK 7

Service Address: 6241 W Cardinal St, Homosassa, FL 34446

Mailing Address: 124 North Main Street, Chiefland, FL 32626

Attachment: Connection Fee Installment Lien Agreement - Hudson Properties Inc (12610 : Connection Fee Lien Agreement - Hudson

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	Connection Fee Lien Agreement - Klement's Investment Properties LLC
AGENDA DATE:	**March 23, 2021**

BRIEF OVERVIEW:

New Connection Charge Installment Lien Agreement, in the name of Klement's Investment Properties LLC 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 Klement's Investment Properties LLC.

Attachment: Connection Fee Installment Lien Agreement - Klement's Investment Properties, LLC (12611 : 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 **Klement's Investment Properties, LLC** whose mailing address is **2514 S Coleman Ave 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 **$ 2,455.00** which shall be paid monthly in equal amounts amortized over ten (10) years (120 months) together with interest on the unpaid balance at the current rate of 6% per annum until the entire amount has been paid in full.

Attachment: Connection Fee Installment Lien Agreement - Klement's Investment Properties, LLC (12611 : Connection Fee Lien Agreement -

2. In order to secure the principal amount of connection charges referenced in paragraph 1 above, the PROPERTY OWNER agrees that this contract shall constitute a lien upon the lands benefited which are being provided utility services by the SERVICE UNIT. Said lands are more particularly described in Exhibit "A" attached hereto and made a part hereof by reference.

3. The SERVICE UNIT agrees that it shall amortize the connection charge in accordance with the amortization schedule described in paragraph 1 above and said monthly installment shall be billed to the PROPERTY OWNER monthly and separately from the monthly service charges for water consumption and sewer service.

4. The parties agree that should PROPERTY OWNER fail to pay the monthly connection charge as required by the terms of this Agreement, the SERVICE UNIT shall have the right to discontinue utility service to the property in question until such time as the connection charge has been paid currently. The SERVICE UNIT will not reestablish service to the property until all past due amounts are paid. When the PROPERTY OWNER has paid the past due charges, the PROPERTY OWNER shall be allowed to remain on the connection charge installment formula established in paragraph 1 for the balance of the principal sum owed under this Agreement.

5. This Agreement may not be assigned by PROPERTY OWNER without the consent of the SERVICE UNIT which consent shall not be unreasonably withheld. This Agreement encompasses the entire agreement of the parties and may not be modified unless placed into written form and executed by both the SERVICE UNIT and the PROPERTY OWNER.

6. In the event of litigation with respect to enforcing the terms of this Agreement, the venue and court of jurisdiction shall be the Circuit Court of the Fifth Judicial Circuit in and for Citrus County, Florida.

IN WITNESS WHEREOF the parties have hereunto executed this Agreement the date and year first above written.

ATTEST:

SERVICE UNIT:

CITRUS COUNTY MUNICIPAL SERVICE BENEFIT UNIT FOR WATER AND WASTEWATER UTILITY SERVICES

110 N Apopka Avenue

Inverness, FL 34450

BY: _____

CLERK OF COURT: Angela Vick

CHAIRPERSON: Scott Carnahan

Board of County Commissioners

Of Citrus County Florida

PROPERTY OWNER:

BY: Registered Agent: Gloria Klement

Klement's Investment Properties, LLC

Signature: _____

WITNESS

WITNESS

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 Gloria Klement 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 22 day of Feb., 2021.

ALEXA HUGHES
Notary Public - State of Florida
Commission # GG 920190
My Comm. Expires Oct 7, 2023
Bonded through National Notary Assn.

This instrument was prepared by:

Bernadine Flood-Nichols

3600 W Sovereign Path

Lecanto, FL 34461

Notary Public - State of Florida

Printed Name: Alexa Hughes

Commission No. GG920190

Exp. Date: Oct. 7, 2023

Attachment: Connection Fee Installment Lien Agreement - Klement's Investment Properties, LLC (12611 : Connection Fee Lien Agreement -

Exhibit "A"

Name: Klement's Investment Properties, LLC

Legal Description: S1/2 OF N1/2 OF ALL THAT PT OF S1/2 OF SE1/4 OF SE1/4 SEC 12-20-17 THAT LIES E OF US HWY 19 - LESS & EXC PARCELS 125.1 & 126.1 ROAD R/W TAKE AS DESCR IN OR BK 258 PG 626 & OR BK 344 PG 300 ---- TITLE IN OR BK 403 PG 585 & TRUST IN OR BK 1322 PG 435

Service Address: 7431 S Suncoast Blvd Homosassa, FL 34446

Mailing Address: 2514 S Coleman Ave Homosassa, FL 34446

Attachment: Connection Fee Installment Lien Agreement - Klement's Investment Properties, LLC (12611 : Connection Fee Lien Agreement -

AGENDA MEMORANDUM

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

BRIEF OVERVIEW:

Delinquent utility accounts for water and/or wastewater that have liens placed on the owner's property. These liens have 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 Ron Williams, Lester Haager, Barbara Edwards, Michael Nalley, Roger Kirby, Lewis Tippett, Wayne Spaulding, Melissa & Jerry Larkins, Lowell Conway, Donald Griffin, William Meehan, Donald Saylor, Phillip Henry, David Butler, David & Jane Millhisler, Charles Sanacore, Peter Morris, Bruce Emberly, Raymond Dunn, Vernon Dunagan, Al Kueberth, and Jacqueline Bilodeau.

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 $ 277.23 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:

2374 W Apricot Drive
18E17S320030 03280 0190
PINE RIDGE UNIT 3 PB 8 PG 51 LOT 19 BLK 328
AK 2203021

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 Ron Williams 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 - Williams - 3-23-2021 (12597 : Release of Lien - Water & Wastewater 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 $ 106.23 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:

4150 N Bluewater Dr
19E18S140110 00380 0690
APACHE SHORES UNIT 11 PB 5 PG 36 LOT 69 BLK 38
AK 1601959

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 Lester Haager 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 - Haager - 3-23-2021 (12597 : Release of Lien - Water & Wastewater 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 $ 110.69 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:

10 Lupine Street
18E20S130020 01890 0050
SUGARMILL WOODS OAK VLG PB 10 PG 10 LOT 5 BLK 189
AK 2216662

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 Barbara Edwards 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 - Edwards - 3-23-2021 (12597 : Release of Lien - Water & Wastewater 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 $ 103.29 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:

8 Twinberry Ct
18E20S130010 00750 0030
SUGARMILL WOODS CYPRESS VLG PB 9 PG 86 LOT 3 & LOT 4 BLK 75
AK 2872772

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 Michael Nalley 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 - Nalley - 3-23-2021 (12597 : Release of Lien - Water & Wastewater 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 $ 99.25 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:

23 Hibiscus Ct
18E20S130020 02450 0340
SUGARMILL WOODS OAK VLG PB 10 PG 10 LOT 34 BLK 245
AK 2222603

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 Roger Kirby 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 - Kirby - 3-23-2021 (12597 : Release of Lien - Water & Wastewater Services)

SATISFACTION OF LIEN

This is to certify that a claim of lien recorded in O. R. Book 3018 Page 1773 on the 18th day of November 2019 in the sum of $ 66.31 filed by and on behalf of Citrus County Board of County Commissioners the governing body of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services, on the 18th day of November 2019, against the following described real property:

11489 W Riverhaven Drive
16E19S250010 00340 0130
RIVERHAVEN VLG PB 9 PG 31 LOT 13 BLK 34
AK 1945321

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 Vernon Dunagan 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 - Dunagan - 3-23-2021 (12597 : Release of Lien - Water & Wastewater 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 $ 89.18 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:

28 Livingstone Daisy Ct
18E20S130020 02100 0140
SUGARMILL WOODS OAK VLG PB 9 PG 86 LOT 14 BLK 210
AK 2169656

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 Lewis Tippett 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 -Tippett - 3-23-2021 (12597 : Release of Lien - Water & Wastewater 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 $ 65.45 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:

3149 N Chandler Dr
19E18S230040 000A0 1060
CANTERBURY LAKE ESTATES PB 14 PG 101 LOT 106 BLK A
AK 2645148

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 Donald Griffin 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 -Griffin - 3-23-2021 (12597 : Release of Lien - Water & Wastewater 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 $ 60.00 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:

49 Torenia Verbenas Ct
18E20S130020 02270 0380
SUGARMILL WOODS OAK VLG PB 10 PG 10 LOTS 38 & 39 BLK 227
AK 3151381

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 William Meehan 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 -Meehan - 3-23-2021 (12597 : Release of Lien - Water & Wastewater 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 $ 71.24 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:

141 Douglas St
18E20S130010 000E0 0100
SUGARMILL WOODS CYPRESS VILLAGE PB 9 PG 86 LOT 10 BLK E
AK 1527368

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 Lowell Conway 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 -Conway - 3-23-2021 (12597 : Release of Lien - Water & Wastewater 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 $ 81.14 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:

80 Oak Village Blvd
18E20S130020 01960 0100
SUGARMILL WOODS OAK VLG PB 10 PG 10 LOT 10 BLK 196
AK 2197749

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 & Jerry Larkins 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 -Larkins - 3-23-2021 (12597 : Release of Lien - Water & Wastewater 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 $ 88.05 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:

9941 W Hazel Lane
17E19S280020 0370
VOLONTE SPRINGS UNIT 2 PB 4 PG 95 LOTS 37 & 38
AK 2990414

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 Wayne Spaulding 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 -Spaulding - 3-23-2021 (12597 : Release of Lien - Water & Wastewater 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 $ 53.15 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:

16 Nephthytis Ct
18E20S130020 02260 0070
SUGARMILL WOODS OAK VLG PB 10 PG 10 LOT 7 BLK 226
AK 2250296

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 Donald Saylor 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 -Saylor - 3-23-2021 (12597 : Release of Lien - Water & Wastewater 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 $ 45.53 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:

4925 S Deep Water Pt
16E19S250010 00030 0290
RIVERHAVEN VLG PB 9 PG 31 LOT 29 BLK 3
AK 1013119

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 Phillip Henry 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 -Henry - 3-23-2021 (12597 : Release of Lien - Water & Wastewater 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 $ 44.09 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:

27 Bells of Ireland Ct
18E20S130020 02040 0360
SUGARMILL WOODS OAK VLG PB 9 PG 86 LOT 36 BLK 204.
AK 2145277

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 David Butler 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 -Butler - 3-23-2021 (12597 : Release of Lien - Water & Wastewater 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 $ 38.62 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 3rd day of December 2020, against the following described real property:

3044 W Bermuda Dunes Dr
18E18S160020 0720
BERMUDA DUNES VILLAGE PB 13 PG 112 LOT 72
AK 2548398

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 David & Jane Millhisler 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 -Millhisler - 3-23-2021 (12597 : Release of Lien - Water & Wastewater 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 $ 37.05 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:

8195 N Upland Dr
18E17S100040 01740 0190
CITRUS SPGS UNIT 4 PB 5 PGS 133-152 LOTS 19 & 20 BLK 174
AK 3521808

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 Charles Sanacore 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 -Sanacore - 3-23-2021 (12597 : Release of Lien - Water & Wastewater 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 $ 32.27 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:

4 Cherrypalm Ct
18E20S130010 00490 0100
SUGARMILL WOODS CYPRESS VLG PB 9 PG 86 LOT 10 BLK 49
AK 1542308

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 Peter Morris 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 -Morris - 3-23-2021 (12597 : Release of Lien - Water & Wastewater 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 $ 30.00 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:

1335 S Brookfield Dr
18E19S040030 0570
CRYSTAL GLEN PB 14 PG 21 LOT 57
AK 3231114

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 Bruce Emberley 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 -Emberly - 3-23-2021 (12597 : Release of Lien - Water & Wastewater 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 $ 25.12 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:

2195 E Marcia St
19E18S340040 000B0 0350
CELINA HILLS PB 12 PG 30 LOT 35 BLK B
AK 2315911

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 Raymond Dunn 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 -Dunn - 3-23-2021 (12597 : Release of Lien - Water & Wastewater 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 $ 28.24 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:

69 Daisy St
18E20S130020 02180 0390
SUGARMILL WOODS OAK VLG PB 9 PG 86 LOT 39 BLK 218
AK 2200588

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 Al Kueberth 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 -Kueberth - 3-23-2021 (12597 : Release of Lien - Water & Wastewater 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 $ 147.30 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:

1869 W Freeman Pl
18E17S100020 01750 0240
CITRUS SPGS UNIT 2 PB 5 PG 108 LOT 24 BLK 175
AK 1242355

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 Jacqueline Bilodeau 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 - Bilodeau - 3-23-2021 (12597 : Release of Lien - Water & Wastewater Services)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Budget Hearings
AGENDA DATE:	**March 23, 2021**

BRIEF OVERVIEW:

Preliminary Budget Hearing - is a time for the Library Special District, Fire Protection Special District, and Board of County Commissioners to review and adjust the proposed budget and set the tentative millage rate.

Recommendation Library Special District - Wednesday, July 28, 2021 @ 8:30 a.m.
Fire Protection Special District - Wednesday, July 28, 2021 @ 8:45 a.m.
BOCC - Wednesday, July 28, 2021 @ 9:00 a.m.

Tentative Budget Hearing - must be held within 89 days of certification of value but not earlier than 65 days. The hearing cannot be held on the date that the School Board conducts their budget hearing. The School Board has scheduled their hearing for Tuesday, September 7, 2021.

Recommendation Date: Thursday, September 9, 2021
Time: 5:01 p.m.

Final Budget Hearing - Advertise the final budget within 15 days of Tentative Budget Hearing. Hearing cannot be held sooner than 2 days nor later than 5 days after it is advertised.

Recommendation Date: Tuesday, September 28, 2021
Time: 5:01 p.m.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Set the dates and times for the FY 2021/2022 Budget Hearings: Library Special District Preliminary Budget Hearing on Wednesday, July 28, 2021 at 8:30 a.m., Fire Protection Special District Preliminary Budget Hearing on Wednesday, July 28, 2021 at 8:45 a.m., Board of County Commissioners Preliminary Budget Hearing on Wednesday, July 28, 2021 at 9:00 a.m., Tentative Budget Hearing on Thursday, September 9, 2021 at 5:01 p.m., and the Final Budget Hearing on Tuesday, September 28, 2021 at 5:01 p.m. at the Citrus County Courthouse, 110 North Apopka Avenue, Room 100, Inverness.

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Set Special Meeting regarding proposed Stormwater Utility Assessment
AGENDA DATE:	**March 23, 2021**

BRIEF OVERVIEW:

Staff has been asked to set a Special Meeting of the Board of County Commissioners to conduct at public hearing regarding the proposed Stormwater Utility Assessment.

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:

Set a Special Meeting on September 9, 2021, at 1:00 p.m. to conduct at public hearing regarding the proposed Stormwater Utility Assessment.

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	Proclamation - National Library Week
AGENDA DATE:	**March 23, 2021**

BRIEF OVERVIEW:

Every year, National Library Week is a time to celebrate libraries of all shapes and sizes and take the time to recognize the important impact of libraries and librarians on the community, research and learning.

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 April 4 through April 10, 2021, as “National Library 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

National Library Week 2021

WHEREAS, libraries are cornerstones of democracy, promoting the free exchange of information and ideas for all; and

WHEREAS, libraries of all types are at the heart of their counties, cities, towns, and schools, serving their communities and in times of crisis, play an invaluable role, both in person and virtually, adapting to our changing world, expanding resources and continuing to meet the needs of their patrons; and

WHEREAS, libraries are accessible and inclusive places that foster a sense of belonging and community and have long served as trusted and treasured institutions for all members regardless of race, ethnicity, creed, ability, sexual orientation, or socio-economic status; and

WHEREAS, libraries strive to develop and maintain programs, collections, and services that are as diverse as the populations they serve, and ensure equal access for all, offering citizens the opportunity to explore new worlds and become their best selves through access to a broad range of materials, Internet resources, computers and other technologies, multimedia content, and educational programs; and

WHEREAS, library supporters and advocates across the nation recognize that strong libraries make strong communities, and join together to celebrate our libraries.

NOW, THEREFORE, the Board of County Commissioners of Citrus County does hereby proclaim April 4-10, 2021 as National Library Week, and encourages all residents to visit their library in person or online.

EXECUTED this 23rd day of March, 2021

_____
Chairman, Scott Carnahan

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

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

Attachment: NLW-2021 Proclamation PDF (12600 : Proclamation - National Library Week)

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Proclamation - Developmental Disabiltiy Awareness Month
AGENDA DATE:	**March 23, 2021**

BRIEF OVERVIEW:

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve and authorize the Chairman to Proclaim March 2021 as Developmental Disabilities Month 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
DEVELOPMENTAL DISABILITIES AWARENESS MONTH

WHEREAS, in 2021, after this challenging last year of dealing with COVID-19, Key Training Center is offering a special T-Shirt BE KIND TO ONE ANOTHER to celebrate Intellectual and Developmental Disability Awareness Month held each March. Key Training Center asks the community to join us by obtaining one of these shirts as a special reminder and asks the community to celebrate and put 2020 behind us; and

WHEREAS, more than 40 million Americans have developmental disabilities (between 5-10% of the population), resulting in substantial limitations, in self-care, communications, learning, mobility, capacity for independent living and economic self-sufficiency, such that beginning in 1987 President Ronald Reagan first proclaimed March to be "Developmental Disabilities Awareness Month" and each year the National Association of Councils on Developmental Disabilities (NACDD) plans an awareness campaign; and

WHEREAS, in today's worlds of social and traditional media, the Key Training Center will be showcasing stories and photos of people living side by side with people with and without disabilities and showcasing resources that allow those we serve to live inclusively; and

WHEREAS, on September 29,2017, the last time a President, Donald J. Trump issued a proclamation to call upon government and labor leaders, employers, and the great people of the United States to recognize with appropriate programs, ceremonies, and activities across our land the needs of Employment Nationally of the Disabled; and

WHEREAS, on March 12, 2019, Governor Ron DeSantis and the Florida Cabinet passed a resolution to highlight the observance of Developmental Disabilities Awareness Month in Florida; and

WHEREAS, the Key Training Center is the primary local organization advocating for and serving persons with developmental disabilities to achieve optimum independence by promoting and offering programs to improve the quality of life for more than three hundred developmentally disabled individuals in Citrus County and has been doing so now for over 50 years; and

WHEREAS, the Key Training Center provides the highest quality of care and services to this special population through comfortable residential homes, education and training, jobs and job support both at the Key Center and for those employed in the private sector here in Citrus County, along with recreation, cultural and spiritual support in an environment of kindness, love, dignity and respect; and

WHEREAS, the Key Training Center operates 3 Thrift Stores, plus Labels, which give us a visible presence in Citrus County. These retail operations are a critical financial source to replace dwindling federal and state dollars as those levels of government have instituted policies turning such vital services back to local communities to deliver. Today, the partnership between the Key Center and Citrus County has been in place for many decades and allows us to continue to maintain the highest standards of care in servicing Citrus County's developmentally disabled citizens and their families; and

WHEREAS, the Key Training Center has over the years become a major Citrus County employer with almost 300 employees currently working through program services making the Key Training Center an important contributor to the economy of Citrus County as well; and

WHEREAS, in furtherance of maintaining the quality of these services and seeking to enhance the legacy of the Key Training Center, the citizens of Citrus County are encouraged to actively participate in events like the annual Spring Fashion Show, the Field Days and Run For the Money that appropriately recognize, celebrate and support Florida's diverse population throughout the year calling attention to persons with developmental disabilities.

NOW, THEREFORE, be it resolved that the Board of County Commissioners of Citrus County, Florida, does hereby proclaim March 2021 to be Developmental Disabilities Awareness Month in Citrus County, Florida and invite all citizens to celebrate with someone with developmental disability and the Key Training Center. Look beyond the disability and see the Ability of these precious persons and remember that our Developmental Disabilities citizens represent a very key part of our community.

EXECUTED this 23rd day of March 2021

Chairman Scott Carnahan

Ronald E. Kitchen Jr.

Ruthie Davis Schlabach

Jeff Kinnard D.C.

Holly L. Davis

Attachment: 3-23-2021 Proc Developmental Disabilities Awareness Month (12654 : Proclamation -

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 19-033 Amendment; Mowing and Trim of Median/Curb Rdways w/Litter Pick-up
AGENDA DATE:	**March 23, 2021**

BRIEF OVERVIEW:

On, April 9, 2019, Board approved an Agreement with Bunch Lawn Care, LLC and GAMCO Properties III, Inc. to perform mowing and litter pick-up of curbed roadways and medians throughout County. Bunch Lawn Care include Group 1 (Citrus Springs Blvd/Deltona Blvd), Group 3 (Southern Woods & DRA's), Yulee Drive from Suncoast Blvd to W Central St) and Fishbowl Drive from W Yulee Dr to Eversten Terrace. GAMCO Properties III, Inc. include Group 2 (Lecanto Hwy/Norvell Bryant Hwy and Turkey Oak Drive). Term was for a period of two (2) years with an option to renew for three (3) additional one-year renewals.

Staff desires to renew the Agreement with Bunch Lawn Care, LLC for the first renewal option for an additional one-year term extending the Agreement to April 13, 2022 with a price increase of 1.4% using the Customer Price Index (CPI) to calculate the allowance.

Staff also desires to renew the Agreement with GAMCO Properties III, Inc. for the first renewal option for an additional one-year extending the Agreement to April 13, 2022 with no requested cost increase.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
4102-53409	Contractual S	$470,000	$60,085	$255,536	$154,558

Road Maintenance- Contractual Services
*available balance prior to award

RECOMMENDED ACTION:

a. Approve and Authorize the Chairman to execute the Amendment No. 2 to the Agreement between Citrus County, Florida and Bunch Lawn Care, LLC to provide mowing and litter pick-up of curbed roadways and medians throughout the County.

b. Approve and Authorize the Chairman to execute the Amendment No. 1 to the Agreement between Citrus County, Florida and GAMCO Properties III, Inc to provide mowing and litter pick-up of curbed roadways and medians throughout the County.

Board of County Commissioners
Department of Public Works
Road Maintenance Division
1300 S. Lecanto Hwy. Lecanto, FL 34461
Telephone: (352) 527-7610 Fax: (352) 527-7607
www.citrusbocc.com

Memorandum

February 15, 2021

TO : Linda Morse, Purchasing & Contracts Manager, Department of Management & Budget

FROM : James L. Sterling, Road Maintenance Director

THRU : Randall Olney, P.E., Public Works Director

SUBJECT : Bid Renewal – ITB 19-033 – Contract Mowing of Median/Curbed Roadways - Bunch Lawn Care, LLC

Please find attached a request from Bunch Lawn Care, LLC for an increase in the contract pricing for ITB 19-033 – Contract Mowing of Median/Curbed Roadways. Bunch was awarded "Groups 1 and 3" in this split bid.

Per the terms of the contract, the increase may be no greater than the annual consumer price index (CPI) or five percent (5%) whichever is less. Mr. Bunch is agreeable to the increase based on the annual CPI.

The vendor has performed satisfactorily, and the current contract is due to expire on 4/13/2021. This will be the 1st of three one-year renewals.

The Road Maintenance Division recommends renewal of the contract and approving the increase.

JLS/dma

Attachment: 3-23-21 ITB 19-033 Agenda Docs-Bunch Lawn Care (12620 : ITB 19-033 Amendment; Mowing and Trim of Median/Curb Rdways

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 02/26/2021

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 O'Brien Insurance Agency 831 Northeast Hwy 19 352-563-0749 Crystal River FL 34429	CONTACT NAME: GERRI STENTZ PHONE (A/C, No, Ext): 352-563-0749 FAX (A/C, No): 352-563-0941 E-MAIL ADDRESS: obrieninsagency@gmail.com
INSURED BUNCH LAWN CARE 654 NE 1ST STREET CRYSTAL RIVER FL 34429	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : WESTERN WORLD INSURANCE GROUP INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	• COMMERCIAL GENERAL LIABILITY CLAIMS-MADE • OCCUR GEN'L AGGREGATE LIMIT APPLIES PER POLICY PRO-JECT LOC OTHER	•	•	NPP1552919	08/04/2020	08/04/2021	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ INCLUDED
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $

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

LAWN MAINTENANCE
Contract ID: ITB 19-033.

CERTIFICATE HOLDER

Citrus County, Florida
3600 W. Sovereign Path, Suite 180
Lecanto, FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Jennifer O'Brien 02/26/2021

ACORD 25 (2016/03)

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Attachment: 3-23-21 ITB 19-033 Agenda Docs-Bunch Lawn Care (12620 : ITB 19-033 Amendment; Mowing and Trim of Median/Curb Rdways

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 07/06/2020

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.

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PRODUCER	CONTACT NAME:	
CertiSure, Inc 147 Avenue C SW Ste. 101 Winter Haven FL 33880	PHONE (A/C, No, Ext):	FAX (A/C, No):
	E-MAIL ADDRESS:	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Certipay PEO Solutions, Inc et al 130 Bates Avenue SW Suite 101 Winter Haven FL 33880	INSURER A: Bridgefield Casualty Insurance Company	10335
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 20-21 WC COI **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	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	$
	AUTOMOBILE LIABILITY							$
	☐ ANY AUTO						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per person)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
	UMBRELLA LIAB ☐ OCCUR							$
	EXCESS LIAB ☐ CLAIMS-MADE						EACH OCCURRENCE	$
	DED ☐ RETENTION $						AGGREGATE	$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY							$
A	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N	N/A	Y	196-21609	07/01/2020	07/01/2021	☒ PER STATUTE ☐ OTH-ER	
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

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

Coverage is provided only for those employees leased to but not sub-contractors of Bunch Lawn Care, LLC
Coverage start date: 03/10/19
Waiver of Subrogation is included when required by written contract.

CERTIFICATE HOLDER

Citrus County, Florida
3600 W Sovereign Path
Ste 266
Lecanto FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

ACORD 25 (2016/03)

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Attachment: 3-23-21 ITB 19-033 Agenda Docs-Bunch Lawn Care (12620 : ITB 19-033 Amendment; Mowing and Trim of Median/Curb Rdways

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
02/26/2021

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PRODUCER

Jeffrey B. Campbell- Agent
2840 Tuskawilla Rd
Oviedo, FL 32765

CONTACT NAME:
PHONE (A/C, No, Ext): 407-671-8333 **FAX (A/C, No):** 407-671-0912
E-MAIL ADDRESS:

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

BUNCH, WILLIAM DBA BUNCH LAWN CARE
654 NE 1ST ST
CRYSTAL RIVER, FL 34429

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

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INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE OCCUR						EACH OCCURRENCE $ DAMAGE TO RENTED PREMISES (Ea occurrence) $ MED EXP (Any one person) $ PERSONAL & ADV INJURY $ GENERAL AGGREGATE $ PRODUCTS - COMP/OP AGG $
	GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC OTHER						$
A	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY X SCHEDULED AUTOS NON-OWNED AUTOS ONLY	Y	Y	794 5338-B31-59 2004 NISSAN TITAN 1N6AA06A94N572093	02/31/2021	08/31/2021	COMBINED SINGLE LIMIT (Ea accident) $ BODILY INJURY (Per person) $ 1,000,000 BODILY INJURY (Per accident) $ 1,000,000 PROPERTY DAMAGE (Per accident) $ 1,000,000
	UMBRELLA LIAB EXCESS LIAB DED RETENTION $						$ EACH OCCURRENCE $ AGGREGATE $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N N/A If yes, describe under DESCRIPTION OF OPERATIONS below						$ PER STATUTE OTH-ER E.L. EACH ACCIDENT $ E.L. DISEASE - EA EMPLOYEE $ E.L. DISEASE - POLICY LIMIT $

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

CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Attachment: 3-23-21 ITB 19-033 Agenda Docs-Bunch Lawn Care (12620 : ITB 19-033 Amendment; Mowing and Trim of Median/Curb Rdways

Western World Insurance Company

A.M. Best #: 003132 NAIC #: 13196 FEIN #: 020266622

Administrative Office
300 Kimball Drive Suite 500
Parsippany, NJ 07054 United States
Web: www.westernworld.com
Phone: 201-847-8600
Fax: 201-847-1010

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

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A (Excellent)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	September 21, 2018
Initial Rating Date:	June 30, 1970

Long-Term Issuer Credit Rating View Definition

Long-Term:	a
Outlook:	Stable
Action:	Affirmed
Effective Date:	September 21, 2018
Initial Rating Date:	April 24, 2007

Bridgefield Casualty Insurance Company

A.M. Best #: 011812 NAIC #: 10335 FEIN #: 593269531

Domiciliary Address
2310 Commerce Point Drive
Lakeland, FL 33801 United States
Web: www.summitholdings.com
Phone: 863-665-6060
Fax: 863-667-2738

Based on A.M. Best's analysis, 058317 - American Financial Group, Inc is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A (Excellent)
Affiliation Code:	r (Reinsured)
Financial Size Category:	X ($500 Million to $750 Million)
Outlook:	Positive
Action:	Affirmed
Effective Date:	August 17, 2018
Initial Rating Date:	January 18, 1999

Long-Term Issuer Credit Rating View Definition

Long-Term:	a+
Outlook:	Positive
Action:	Upgraded
Effective Date:	August 17, 2018
Initial Rating Date:	January 25, 2006

Attachment: 3-23-21 ITB 19-033 Agenda Docs-Bunch Lawn Care (12620 : ITB 19-033 Amendment; Mowing and Trim of Median/Curb Rdways

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 12, 2018
Initial Rating Date:	June 30, 1927

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+
Outlook:	Stable
Action:	Affirmed
Effective Date:	July 12, 2018
Initial Rating Date:	June 11, 2007

Attachment: 3-23-21 ITB 19-033 Agenda Docs-Bunch Lawn Care (12620 : ITB 19-033 Amendment; Mowing and Trim of Median/Curb Rdways

Amendment No. 2 to Agreement

ITB 19-033

Mowing of Curbed Roadways / Medians and Litter Pick-up

THIS AMENDMENT is made and entered into by and between Bunch Lawn Care, LLC, a Limited Liability company 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 April 9, 2019 County and Contractor entered into an Agreement to perform mowing and litter pick-up of curbed roadways and medians throughout Citrus County for a period of two (2) years with an option to renew for three (3) additional, one (1) year periods; and

WHEREAS, On May 26, 2020 County and Contractor amended the Agreement adding additional locations for mowing and litter pick-up; and

WHEREAS, County and Contractor desire to amend the Agreement to exercise the first option to renew the Agreement for an additional one (1) year term, extending the Agreement to April 13, 2022; and

WHEREAS, County and Contractor desire to further amend the Agreement by modifying the compensation to increase the fees for services pursuant to section 10.0 of the Agreement; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and the Contractor agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.
2. County and Contractor hereby renew the Agreement for an additional one (1) year term, extending the duration of the Agreement to April 13, 2022.
3. County and Contractor hereby further amend the Agreement to increase the fees to be paid for Contractor services as noted in Exhibit "B".
4. County and Contractor, agree that all other terms, conditions and pricing of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

Attachment: 3-23-21 ITB 19-033 Agenda Docs-Bunch Lawn Care (12620 : ITB 19-033 Amendment; Mowing and Trim of Median/Curb Rdways

IN WITNESS WHEREOF, this Amendment No. 2 to Agreement is accepted by the parties as of the date noted below.

BUNCH LAWN CARE LLC

Roger C. Hickok
Signature of Witness (1)

Roger C Hickok
Printed Name of Witness (1)

Robert A Duncanson
Signature of Witness (2)

ROBERT A DUNCANSON
Printed Name of Witness (2)

BY: William Bunch
WILLIAM BUNCH, OWNER

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 3rd day of MARCH, 2021, by WILLIAM BUNCH as OWNER who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 3rd day of MARCH, 2021.

Official use only

NOTARY PUBLIC Signature
Printed Name: GEORGE ANN JACKSON
Commission No.: GG973224
Expiration Date: 04/30/2024

SEAL

GEORGE ANN JACKSON
Commission # GG 973224
Expires April 30, 2024
Bonded Thru Troy Fain Insurance 800-385-7019

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____

Attachment: 3-23-21 ITB 19-033 Agenda Docs-Bunch Lawn Care (12620 : ITB 19-033 Amendment; Mowing and Trim of Median/Curb Rdways

EXHIBIT "B"

ITB 19-033 Mowing of Curbed Roadways/Medians and Litter Pick-Up		Bunch Lawn Care LLC Crystal River FL		Amendment 2	
BID GROUP 1 (Citrus Springs Blvd / Deltona Blvd)	(A) Number of Visits per Year	(B) Cost Per Site Visit	Total (A x B = Total)	Cost increase CPI 1.4%	Total (A x B = Total)
(12x per year) Mowing per cut	12	550.00	6,600.00	557.70	6,692.40
(8x per year) Trimming per trim	8	165.00	1,320.00	167.31	1,338.48
(12x per year) Litter Pick up per cut	12	55.00	660.00	55.77	669.24
TOTAL		**8,580.00**		**8,700.12**	
BID GROUP 3 (Southern Woods & DRA's)	(A) Number of Visits per Year	(B) Cost Per Site Visit	Total (A x B = Total)	Cost increase CPI 1.4%	Total (A x B = Total)
(12x per year) Mowing per cut	12	467.50	5,610.00	474.05	5,688.54
(8x per year) Trimming per trim	8	165.00	1,320.00	167.31	1,338.48
(12x per year) Litter Pick up per cut	12	25.00	300.00	25.35	304.20
TOTAL		**7,230.00**		**7,331.22**	
AMENDMENT 1 Added (W. Yulee Dr. From S. Suncoast Blvd to 100' East of W. Central St.	(A) Number of Visits per Year	(B) Cost Per Site Visit	Total (A x B = Total)	Cost increase CPI 1.4%	Total (A x B = Total)
(12x per year) Mowing per cut	12	300.00	3,600.00	304.20	3,650.40
(8x per year) Trimming per trim	8	200.00	1,600.00	202.80	1,622.40
(12x per year) Litter Pick up per cut	12	150.00	1,800.00	152.10	1,825.20
TOTAL		**7,000.00**		**7,098.00**	
AMENDMENT 1 Added (W. Fishbowl Dr from W Yulee Dr to W Eversten Ter)	(A) Number of Visits per Year	(B) Cost Per Site Visit	Total (A x B = Total)	Cost increase CPI 1.4%	Total (A x B = Total)
(12x per year) Mowing per cut	12	50.00	600.00	50.70	608.40
(8x per year) Trimming per trim	8	25.00	200.00	25.35	202.80
(12x per year) Litter Pick up per cut	12	25.00	300.00	25.35	304.20
TOTAL		**1,100.00**		**1,115.40**	
TOTAL = 12 Mowings + 8 Trimmings + 12 Liter Pick-ups					

Attachment: 3-23-21 ITB 19-033 Agenda Docs-Bunch Lawn Care (12620 : ITB 19-033 Amendment; Mowing and Trim of Median/Curb Rdways

Board of County Commissioners
Department of Public Works
Road Maintenance Division
1300 S. Lecanto Hwy. Lecanto, FL 34461
Telephone: (352) 527-7610 Fax: (352) 527-7607
www.citrusbocc.com

Memorandum

February 15, 2021

TO : Linda Morse, Purchasing & Contracts Manager, Department of Management & Budget

FROM : James L. Sterling, Director, Road Maintenance Division

THRU : Randall Olney, P.E., Public Works Director RSO

SUBJECT : Bid Renewal – ITB 19-033 – Contract Mowing of Median/Curbed Roadways – Gamco Properties III, Inc.

Please process the renewal of ITB 19-033 – Contract Mowing of Median/Curbed Roadways with Gamco Properties III, Inc. in accordance with the provisions stated in the contract. Gamco was awarded "Group 2" in this split bid.

The current contract is due to expire on 4/13/2021. This will be the 1st of three one-year renewals.

This vendor has performed satisfactory in the terms and conditions of the contract.

Please place this item on the Agenda.

JLS/dma

Attachment: 3-23-21 ITB 19-033 Agenda Docs-GAMCO (12620 : ITB 19-033 Amendment; Mowing and Trim of Median/Curb Rdways w/Litter Pick-

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/09/2020

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

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PRODUCER Hiscox Inc. 520 Madison Avenue 32nd Floor New York, NY 10022	CONTACT NAME: PHONE (A/C, No, Ext): (888) 202-3007 FAX (A/C, No): E-MAIL ADDRESS: contact@hiscox.com
INSURED GAMCO PROPERTIES III INC. 440 N LAKE SHENANDOAH LOOP INVERNESS FL 34453	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Hiscox Insurance Company Inc — 10200 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER X POLICY PRO-JECT LOC OTHER	Y	Y	UDC-4317674-CGL-20	11/09/2020	11/09/2021	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ S/T Gen. Agg. $
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ $ $ $ $
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE $	$ $ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE OTH-ER E L EACH ACCIDENT E L DISEASE - EA EMPLOYEE E L DISEASE - POLICY LIMIT	$ $ $

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

CERTIFICATE HOLDER

Citrus County Florida
3600 W Sovereign Path, Suite 266
Lecanto, FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

ACORD 25 (2016/03)

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Attachment: 3-23-21 ITB 19-033 Agenda Docs-GAMCO (12620 : ITB 19-033 Amendment; Mowing and Trim of Median/Curb Rdways w/Litter Pick-

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/9/2020

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
Acentria Insurance - Inverness
117 N Seminole Ave
Inverness FL 34450

CONTACT NAME: Pam Clader
PHONE (A/C, No, Ext): 352-637-5191 FAX (A/C, No): 352-637-2396
E-MAIL ADDRESS: pam.clader@acentria.com

License#: L100460

INSURED
Gamco Properties III Inc DBA Third Generation Services
PO Box 1628
Inverness FL 34451

GAMCPRO-01

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Owners Insurance Company	32700
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 84417205 **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	4697801302	11/6/2020	11/6/2021	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							
	☐ EXCESS LIAB ☐ CLAIMS-MADE						EACH OCCURRENCE	$
	☐ DED ☐ RETENTION $						AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						☐ PER STATUTE ☐ OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH)	N / A					E L EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E L DISEASE - EA EMPLOYEE	$
							E L DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Additional Insured Names: Citrus County, Florida, a political subdivision of the State of Florida

Waiver of Subrogation applies to: Citrus County, Florida, a political subdivision of the State of Florida

CERTIFICATE HOLDER

Citrus County, Florida, a political subdivision of the State of Florida
3600 W Sovereign Path, Ste 266
Lecanto FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE
Charles H. Lydick

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Attachment: 3-23-21 ITB 19-033 Agenda Docs-GAMCO (12620 : ITB 19-033 Amendment; Mowing and Trim of Median/Curb Rdways w/Litter Pick-

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 05/14/2020

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PRODUCER
PAYCHEX INSURANCE AGENCY, INC.
150 SAWGRASS DRIVE
ROCHESTER, NY 14620

CONTACT NAME: Paychex Insurance Agency Inc
PHONE (A/C, No, Ext): 877-266-6850 FAX (A/C, No): 585-389-7426
E-MAIL ADDRESS: certs@paychex.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Markel Insurance Company	
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Gamco Properties III Inc
PO Box 1628
Inverness, FL 34451

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	$
								$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	MWC0167885-01	04/29/2020	04/29/2021	X PER STATUTE ☐ OTH-ER	
							E.L. EACH ACCIDENT	$ 100,000
							E.L. DISEASE - EA EMPLOYEE	$ 100,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
A waiver of subrogation is granted in favor of the certificate holder.

CERTIFICATE HOLDER
CITRUS COUNTY FLORIDA
A Political Sub Division of The State of Florida
3600 W SOVEREIGN PATH
Lecanto, FL 34461

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

AUTHORIZED REPRESENTATIVE
Mary P Stotler

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Attachment: 3-23-21 ITB 19-033 Agenda Docs-GAMCO (12620 : ITB 19-033 Amendment; Mowing and Trim of Median/Curb Rdways w/Litter Pick-

Hiscox Insurance Company Inc.

AMB #: 003030 NAIC #: 10200 FEIN #: 986000550

Administrative Office
520 Madison Avenue 32nd Floor
New York, New York 10022
United States

Web: www.hiscox.com
Phone: 646-452-2353
Fax: 212-922-9652
View Additional Address Information

AM Best Rating Unit: AMB #: 051951 - Hiscox Ltd
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.



View additional for this company.

Based on AM Best's analysis, 051951 - Hiscox Ltd is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength 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 04, 2020
Initial Rating Date:	June 30, 1958

Long-Term Issuer Credit Rating View Definition

Long-Term:	a+ (Excellent)
Outlook:	Stable
Action:	Affirmed
Effective Date:	December 04, 2020
Initial Rating Date:	June 26, 2007

u Denotes Under Review Best's Rating

Owners Insurance Company

Attachment: 3-23-21 ITB 19-033 Agenda Docs-GAMCO (12620 : ITB 19-033 Amendment; Mowing and Trim of Median/Curb Rdways w/Litter Pick-

AMB #: 003628 NAIC #: 32700 FEIN #: 341172650

Mailing Address
P.O. Box 30660
Lansing, Michigan 48909-8160
United States

Web: www.auto-owners.com
Phone: 517-323-1200
Fax: 517-391-1901
View Additional Address Information

AM Best Rating Unit: AMB #: 004354 - Auto-Owners Insurance Group
Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.



View additional for this company.

Based on AM Best's analysis, 000188 - Auto-Owners Insurance Company is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings
Financial Strength 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 10, 2020
Initial Rating Date:	June 30, 1976

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+ (Superior)
Outlook:	Stable
Action:	Affirmed
Effective Date:	December 10, 2020
Initial Rating Date:	May 30, 2007

u Denotes Under Review Best's Rating

Markel Insurance Company

AMB #: 002699 NAIC #: 38970 FEIN #: 363101262

Attachment: 3-23-21 ITB 19-033 Agenda Docs-GAMCO (12620 : ITB 19-033 Amendment; Mowing and Trim of Median/Curb Rdways w/Litter Pick-

Administrative Office
4521 Highwoods Parkway
Glen Allen, Virginia 23060
United States

Web: www.markelcorp.com
Phone: 804-747-0136
Fax: 804-527-7905
View Additional Address Information

AM Best Rating Unit: AMB #: 003191 - Markel North America Insurance Group
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.



View additional for this company.

Based on AM 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:	September 11, 2020
Initial Rating Date:	June 30, 1983

Long-Term Issuer Credit Rating View Definition

Long-Term:	a+ (Excellent)
Outlook:	Stable
Action:	Affirmed
Effective Date:	September 11, 2020
Initial Rating Date:	June 29, 2005

u Denotes Under Review Best's Rating

Attachment: 3-23-21 ITB 19-033 Agenda Docs-GAMCO (12620 : ITB 19-033 Amendment; Mowing and Trim of Median/Curb Rdways w/Litter Pick-

Amendment No. 1 to Agreement

ITB 19-033
Mowing Median Curbed Roadways

THIS AMENDMENT is made and entered into by and between GAMCO Properties III, Inc., a corporation organized 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 April 9, 2019 County and Contractor entered into an Agreement to perform mowing and litter pick-up of curbed roadways and medians throughout Citrus County for a period of two (2) years with an option to renew for three (3) additional, one (1) year periods; and

WHEREAS, County and Contractor desire to amend the Agreement to exercise the first option to renew for an additional one (1) year term, extending the Agreement to April 13, 2022; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and the Contractor agree as follows:

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

1. County and Contractor hereby renew the Agreement for an additional one (1) year term, extending the duration of the Agreement to April 13, 2022.

2. 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: 3-23-21 ITB 19-033 Agenda Docs-GAMCO (12620 : ITB 19-033 Amendment; Mowing and Trim of Median/Curb Rdways w/Litter Pick-

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

GAMCO PROPERTIES III, INC.

Signature of Witness (1)

Whitney St. Clair
Printed Name of Witness (1)

Signature of Witness (2)

Caitlyn Langdon
Printed Name of Witness (2)

BY: _____
DAVID CALDWELL, PRESIDENT

STATE OF FL
COUNTY OF Citrus

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 2 day of March, 2021, by David Caldwell as President who is ☐ personally known to me or ☒ who produced Florida Driver Lic. as identification.

Witness my hand and official seal this 2 day of March, 2021.

NOTARY PUBLIC Signature
Printed Name: Robert Mitchell
Commission No.: GG 140323
Expiration Date: Sept 16, 2021

SEAL

ROBERT MITCHELL
Notary Public – State of Florida
Commission # GG 140323
My Comm. Expires Sep 16, 2021
Bonded through National Notary Assn.

Official use only

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____

Attachment: 3-23-21 ITB 19-033 Agenda Docs-GAMCO (12620 : ITB 19-033 Amendment; Mowing and Trim of Median/Curb Rdways w/Litter Pick-

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	QTE 19-037 Amendment No. 1; Mowing of the Cemeteries & Clerks Annex; N&B CleanOut & Lawn
AGENDA DATE:	**March 23, 2021**

BRIEF OVERVIEW:

On March 26,2019, the Board approved QTE 19-037 Mowing of the Cemeteries & Clerks Annex to N & B Clean Out & Lawn Mowing Services for a period of two (2) years with an option to renew for three (3) additional one-year periods.

Staff desires to renew the Agreement for the first renewal period extending the duration of the Agreement to March 25, 2022.

NO COST INCREASE

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
2675-53400	Other Contra	$196,930	$55,347	$141,593	$0

Grounds Maintenance-Other Contractual Services
FY20/21 PO for $16,875 was budgeted for this project and is included in the encumbrances total.

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida, and N & B Clean Out & Lawn Mowing Services to provide mowing at the County Cemeteries and Clerk of Court Annex Building.

Board of County Commissioners

Department of Community Services
Division of Parks and Recreation
Grounds Maintenance Section

M2021-35

MEMORANDUM

TO: Linda Morse, Purchasing & Contracts Manager

THROUGH: Mariselle Rodriguez, Director of Community Services

THROUGH: Francine Nobles, Director of Parks and Recreation

FROM: Robert C. Glancy, Jr., Grounds Maintenance Manager

DATE: February 11, 2021

SUBJECT: Agreement Renewal Request – QTE 19-037 Mowing of County Cemeteries and Clerk of Court Annex Contract Services

---

I have received notice from Mr. and Mrs. Rainey requesting to extend the current agreement for the Landscape Services for Cemeteries and Clerk of Court Annex, under the current terms. N & B Clean Out and Lawn Mowing Services LLC has provided great service under this contract and I am supporting the request for a 1-year extension to the current agreement.

RCGJr/ray

Enclosures

Attachment: QTE 19-037 AGENDA 3-23-2021 (12618 : QTE 19-037 Amendment No. 1; Mowing of the Cemeteries & Clerks Annex; N&B CleanOut

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/11/2021

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.

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PRODUCER
MIKE BAYS - STATE FARM
3909 N LECANTO HWY
BEVERLY HILLS, FL 34465

CONTACT NAME: KELLY POST
PHONE (A/C, No, Ext): 352-746-7008
FAX (A/C, No): 352-746-0310
E-MAIL ADDRESS:

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
NEIL RAINEY & BRENDA WALKER
3200 E SQUIRREL CT
INVERNESS, FL 34453

COVERAGES | CERTIFICATE NUMBER: | REVISION NUMBER:

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INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE / OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY / PRO-JECT / LOC OTHER						EACH OCCURRENCE $ DAMAGE TO RENTED PREMISES (Ea occurrence) $ MED EXP (Any one person) $ PERSONAL & ADV INJURY $ GENERAL AGGREGATE $ PRODUCTS - COMP/OP AGG $
	AUTOMOBILE LIABILITY ANY AUTO X OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY	Y	Y	C931134A1159D	01/11/2021	07/11/2021	COMBINED SINGLE LIMIT (Ea accident) $ BODILY INJURY (Per person) $ 1,000,000 BODILY INJURY (Per accident) $ 1,000,000 PROPERTY DAMAGE (Per accident) $ 1,000,000
	UMBRELLA LIAB / OCCUR EXCESS LIAB / CLAIMS-MADE DED / RETENTION $						EACH OCCURRENCE $ AGGREGATE $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N / N/A If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE / OTH-ER E.L. EACH ACCIDENT $ E.L. DISEASE - EA EMPLOYEE $ E.L. DISEASE - POLICY LIMIT $

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

CERTIFICATE HOLDER
CITRUS COUNTY FLORIDA
3600 WEST SOVEREIGN PATH, SUITE 266
LECANTO, FLORIDA 344617676

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
Kelly Post

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1001458 132849.13 04-22-2020

Attachment: QTE 19-037 AGENDA 3-23-2021 (12618 : QTE 19-037 Amendment No. 1; Mowing of the Cemeteries & Clerks Annex; N&B CleanOut

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/11/2021

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

PRODUCER Hiscox Inc. 520 Madison Avenue, 32nd Floor New York, NY 10022	CONTACT NAME: PHONE (A/C, No, Ext): 978.344.4200 FAX (A/C, No): E-MAIL ADDRESS: contactus@insurancebee.com
INSURED N&B Cleanout and Lawn Mowing Services LLC 3200 E. Squirrel Ct Inverness FL 34452	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Hiscox Insurance Company Inc. — 10200 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:	Y	Y	34078731-GL	02/08/2021	02/08/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N N / A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $

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

CItrus County, Florida Are Included As Additional Insured As Their Interest May Appear As Required By Written Contract. Waiver Of Subrogation Applies As Required By Written Contract.

CERTIFICATE HOLDER

CItrus County, Florida

3600 W. Sovereign Path, Ste. 266
Lecanto
FL
34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Attachment: QTE 19-037 AGENDA 3-23-2021 (12618 : QTE 19-037 Amendment No. 1; Mowing of the Cemeteries & Clerks Annex; N&B CleanOut

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 * *

NON-CONSTRUCTION INDUSTRY EXEMPTION

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

EFFECTIVE DATE: 3/24/2021 EXPIRATION DATE: 3/24/2023

PERSON: NEIL W RAINEY EMAIL: NNBCLEANOUTSERVICES@GMAIL.COM

FEIN: 834055642

BUSINESS NAME AND ADDRESS:

N & B CLEANOUT AND LAWN MOWING SERVICES LLC

3200 E SQUIRREL CT

INVERNESS, FL 34452

SCOPE OF BUSINESS OR TRADE:

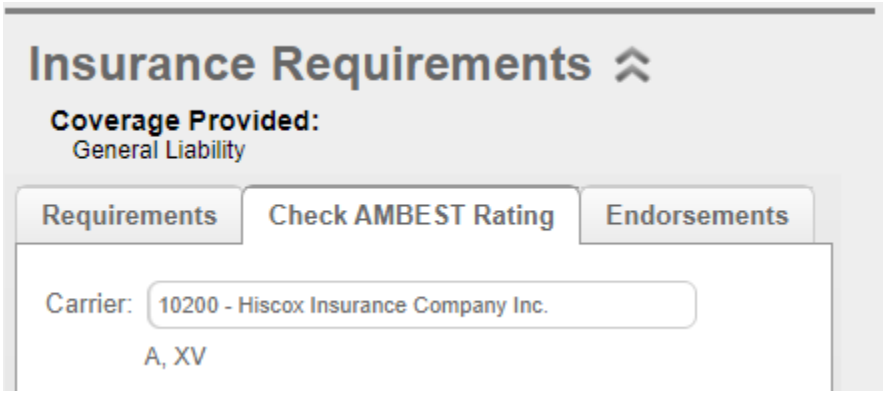
Janitorial Services By
Contractors-No Window
Cleaning Above Ground Level
& Drivers

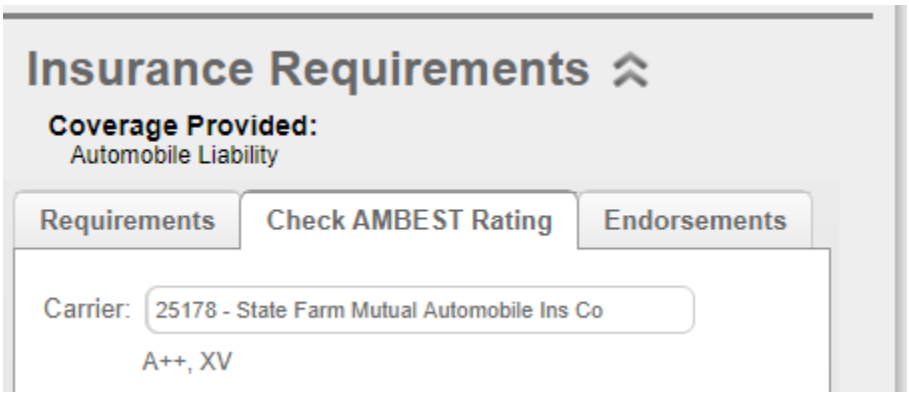
IMPORTANT: Pursuant to subsection 440.05(14), F.S., an officer of a corporation who elects exemption from this chapter by filing a certificate of election under this section may not recover benefits or compensation under this chapter. Pursuant to subsection 440.05(12), F.S., Certificates of election 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 E01275565 QUESTIONS? (850) 413-1609

Attachment: QTE 19-037 AGENDA 3-23-2021 (12618 : QTE 19-037 Amendment No. 1; Mowing of the Cemeteries & Clerks Annex; N&B CleanOut

AMBEST N&B Cleanout 2021





Attachment: QTE 19-037 AGENDA 3-23-2021 (12618 : QTE 19-037 Amendment No. 1; Mowing of the Cemeteries & Clerks Annex; N&B CleanOut

Amendment No. 1 to Agreement

QTE 19-037

Mowing Cemeteries & Clerk of Court Annex

THIS AMENDMENT is made and entered into by and between N & B Cleanout and Lawn Mowing Services, LLC, a Florida limited liability company (hereinafter referred to as "Contractor") and Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County").

WHEREAS, On March 26, 2019 County and Contractor entered into an Agreement to provide routine finish mowing, edging, trimming and clean-up of County Cemeteries and the Clerk of Court Annex property for a term of two (2) years with an option to renew for three (3) additional one (1) year periods; and

WHEREAS, County and Contractor desire to amend the Agreement to exercise the first option to renew the Agreement for an additional one (1) year term, extending the duration of the Agreement to March 25, 2022; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and the Contractor agree as follows:

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

2. County and Contractor hereby renew the Agreement for an additional one (1) year term, extending the duration of the Agreement to March 25, 2022.

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.

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Attachment: QTE 19-037 AGENDA 3-23-2021 (12618 : QTE 19-037 Amendment No. 1; Mowing of the Cemeteries & Clerks Annex; N&B CleanOut

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

N & B CLEANOUT AND LAWN MOWING SERVICES, LLC

Signature of Witness (1)

Printed Name of Witness (1)

Signature of Witness (2)

Linda Morse
Printed Name of Witness (2)

BY: _____
NEIL RAINEY, OWNER

STATE OF Florida
COUNTY OF Citrus

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 4th day of March, 2021, by Neil Rainey as Owner who is ☑ personally known to me or ☐ who produced _____ as identification.

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

NOTARY PUBLIC Signature
Printed Name: Linda Morse
Commission No.: GG 308399
Expiration Date: 7/6/2023

Official use only

SEAL

LINDA MORSE
Commission # GG 308399
Expires July 6, 2023
Bonded Thru Troy Fain Insurance 800-385-7019

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____

Attachment: QTE 19-037 AGENDA 3-23-2021 (12618 : QTE 19-037 Amendment No. 1; Mowing of the Cemeteries & Clerks Annex; N&B CleanOut

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 21-049 Inverness Airport Business Park Water and Wastewater Force Main Extension Project
AGENDA DATE:	**March 23, 2021**

BRIEF OVERVIEW:

On February 21, 2021, staff advertised the ITB 21-049 Inverness Airport Business Park Water and Wastewater Force Main Extension Project to provide a complete construction of an 8-inch water main and 4-inch Force main at the Inverness Airport to include 1,604 feet of 8-inch PVC water main and 1,622 feet of 4-inch PVC force main along with fire hydrants, valves and Right of Way (ROW) restoration along S. Airport Road to E. Watson Street in Inverness, Florida.

This project is being funded by a grant from State of Florida Department of Economic Opportunity in the amount of $500,000. This grant expires on June 30, 2021, because of this the time frame for this project is limited to a 30-day completion period starting as soon as the Notice to proceed the project is given to the awarded Contractor. The bids are due on March 15, 2021 and staff needs to request approval of this Agreement quickly, so the awarded Contractor can finish this project by May 30, 2021.

Since the bids do not come until March 15th and the deadline for this Agenda is March 16th, Staff is requesting approval to award the Contractor that submits the lowest, responsible, and responsive total base bid for this project with department approval and correct funding available. Staff will be requesting that the Board of County Commissioners approve the Chairman to execute the Agreement as soon as it is received by the awarded Contractor with County Attorney's office approval. The low bidder and the amount of the bid will be announced at the meeting.

Required Insurance and Construction Agreement will be reviewed by Risk Management and County Attorney's office before Chairman executes the Agreement.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
2790C-56300	Improve othe	$500,000	$0	$0	$500,000

Inv Airport Business Park-Improve Other than Bldg
*available balance prior to award

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida, and the awarded Contractor as soon as the Agreement is received by the staff and sent for execution with County Attorney's office and Risk Management's approval.

Attachment: ITB 21-049 Agreement-DRAFT for approval (12609 : ITB 21-049 Inverness Airport Business Park Water and Wastewater Force Main

CONSTRUCTION AGREEMENT

This Services Agreement is entered into by the parties this _____ day of _____, 2021.

1.0 Parties:

Citrus County, Florida, a political subdivision of the State of Florida, (County).

And

_____, (Contractor).

2.0 Designated Contact Person as to County:

Leonard Brown, Project Manager
Department of Water Resources Division
3600 W. Sovereign Path,
Lecanto, Florida 34461
Phone: 352-527-5402
Fax: 352-527-7644
Email: leonard.brown@citrusbocc.com

3.0 Designated Contact Person as to Contractor:

Phone:
Fax:
Email:

4.0 Agent for County:

Kenneth L. Ward, PE, Burrell Engineering, Inc.
12005 N. Florida Ave. Dunnellon, Florida 34434
Phone: 352-489-4144
Fax: 352-489-4741
Email: kenlward@bellsouth.net

5.0 Notices: All notices between County and Contractor, as required under the Agreement, shall be by telephone, facsimile, e-mail, mail, or by personal delivery to the respective designated contact person identified above. Either designated recipient may notify the other, in writing, if someone else is designated to receive notice.

6.0 Entire Agreement: This Agreement, and its associated Documents referenced herein, together with any executed Addenda, shall constitute the entire Agreement between Contractor and County (hereinafter referred to as the "Agreement"). In resolving conflicts, errors, discrepancies, and disputes concerning the scope of Services or other rights or obligations of the parties, precedence shall be given in the following order (1) a fully executed Addendum to this Agreement (later executed Addenda taking precedence over earlier dated Addenda), (2) provisions of this Agreement, (3) provisions of the Invitation to Bid, (4) provisions of Contractor's Bid, (5) provisions of the Purchase Order, and (6) provisions contained in any governmental regulation incorporated herein by reference. There are no understandings or agreements except as herein expressly stated.

7.0 Project Design: The Project has been designed by the Agent for County. The County's Agent shall assume all duties and responsibilities and have the rights and authority assigned to them in the Agreement Documents with regards to the plans and specifications, in accordance with the Contract Documents.

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Attachment: ITB 21-049 Agreement-DRAFT for approval (12609 : ITB 21-049 Inverness Airport Business Park Water and Wastewater Force Main

8.0 Agreement Documents:

1. Exhibit "A" – Special Provision of Project
2. Exhibit "B" – Compensation

9.0 Duration of Agreement and Commencement of Services: Contractor shall complete the services within thirty (30) days after start date set forth in the Notice to Proceed issued by County. Contractor will proceed with the Work at such rate of progress to insure full completion within the Contract Time. It is expressly understood and agreed, by and between Contractor and County, that the Contract Time for the completion of the Work described herein is a reasonable time, taking into consideration the average climatic and economic conditions and other factors prevailing in the locality of the Work.

10.0 Modification of Agreement: The Agreement may only be modified or amended upon mutual written agreement of County and Contractor. No oral agreements or representations shall be valid or binding upon County or Contractor. No alteration or modification of the Agreement terms, including substitution of product, shall be valid or binding against County. Contractor may not unilaterally modify the terms of the Agreement by affixing additional terms by incorporating such terms onto Contractor's documents forwarded by Contractor to County for payment. County's acceptance of product or processing of documentation on forms furnished by Contractor to County for approval or payment shall not constitute acceptance of the proposed modification to terms and conditions.

11.0 Services Provided by Contractor: The Services to be provided by Contractor are summarized in Exhibit "A", attached to this Agreement. If County identifies any additional Services to be provided by Contractor that are not covered under the original Agreement, such additional services shall be made a part of this Agreement by a written Addendum.

12.0 Compensation to Contractor: The Services to be provided by Contractor are summarized in Exhibit "B", attached to this Agreement. If County identifies any additional Services to be provided by Contractor that are not covered under the original Agreement, such additional services shall be made a part of this Agreement by a written Addendum.

13.0 Payment of Payment Requests:

13.1 Payment Requests: Requests for payment for the provision of the Services provided under the Agreement shall be submitted no more frequently than once per month, unless stipulated differently in the Agreement. At a minimum, the payment requests shall include the Purchase Order Number, a description of the Services provided, and the amount of the payment request. All requests for payment shall be submitted in sufficient detail to demonstrate compliance with the terms of the Agreement and to allow for the proper pre-audit and post-audit thereof. Requests for payment that include travel expenses shall be in accordance with Section 112.061, Florida Statutes. County reserves the right to require any information from Contractor that County deems necessary to substantiate claims for remuneration. Upon receipt of Contractor's payment request, County will review such to ensure that it is in proper order, and that the Services covered under the payment request have been completed in accordance with this Agreement. If it is found that the payment request is not in proper order, or the Services covered under the payment request do not satisfy this Agreement, the payment request may be rejected.

13.2 Prompt Payment: County shall make payment of a payment request in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act" from the date which a payment request in proper order is recorded as received by County, for Services completed to the satisfaction of County.

13.3 Form of Request: If the payment request is not received in proper order, County may reject the payment request within ten (10) business days after the date on which the payment request is recorded as received by County. County shall provide Contractor with a written notification of the rejection specifying the deficiency and corrective measures necessary to make the payment request proper. Upon receipt of a payment request that corrects the deficiency, County shall make

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payment in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act".

13.4 Resolution of Payment Request Disputes: In the event of a dispute between Contractor and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Contractor and County involves a portion of a payment request, the undisputed portion shall be paid by County in a timely manner, as long as the payment request for the undisputed portion is in proper order. Proceedings to resolve the dispute will be commenced within forty-five (45) business days after the date the payment request in dispute was recorded as being received by County and will be concluded by final decision of County within sixty (60) business days after the date on which the payment request was recorded as being received by County. Such procedures do not constitute an administrative proceeding that prohibits a court from deciding de novo any action arising out of the dispute.

13.5 Purchase Order: Although an Agreement will be executed by County and Contractor for the Services being purchased by County, a purchase order will also be issued to Contractor for the purpose of facilitating payment to Contractor. Except under an emergency request", Contractor shall not provide any Services to County until Contractor has received a purchase order from County. Contractor shall be permitted to accept an order to provide Services under an emergency purchase without a purchase order; however, such request from County must be transmitted to the Contractor via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by the Contractor for such emergency requests.

13.6 Progress Payments: Contractor may submit progress payment requests to County for partial completion of the Services. If County makes payment of progress payments to Contractor which is attributable to any services provided by any of Contractors' suppliers, sub-consultants or sub-contractors, Contractor shall remit payment for such from the progress payments to those sub-consultants or sub-contractors. All Services covered by progress payment requests shall become the sole property of County. However, this shall not be construed as relieving Contractor of the sole responsibility for the care and protection of those Services which have been completed, even if Contractor remains in possession and control of such Services, or as a waiver of the right of County to require Contractor to fulfill the terms of the Agreement.

13.7 Payments to Subcontractors: When Contractor receives from County any payment for Services covered under this Agreement, Contractor must pay such moneys received to each subcontractor and supplier in proportion to the percentage of the Services completed by each subcontractor or supplier within ten (10) business days after Contractor's receipt of the payment. If Contractor receives less than full payment, then Contractor shall be required to disburse only the funds received on a prorated basis to its subcontractors and suppliers, each receiving a prorated portion based on the amount due on the payment. If a subcontractor receives payment from Contractor for labor, services or materials furnished by subcontractors or suppliers hired by the subcontractor, the subcontractor must remit payment due to those subcontractors or suppliers within seven (7) business days after the subcontractor's receipt of payment from Contractor.

13.8 Records of Costs: Records of costs incurred under terms of this Agreement will be maintained and made available upon request to County at all times during the term of this Agreement and for five (5) years after the expiration or termination of the Agreement. Copies of these documents and records will be furnished to County upon request. Records of costs incurred will include Contractor's general accounting records and the project records, together with supporting documents and records, of Contractor, their sub-consultants and sub-contractors, performing work on the project, and all other records of Contractor, their sub-consultants and sub-contractors considered necessary by County for a proper audit of project costs.

13.9 Right to Withhold: Except for issues arising from contract indemnification provisions, County will have the right to retain out of any payment due Contractor under this Agreement an amount sufficient to satisfy any amount due and owing to County by Contractor on any other Agreement between Contractor and County. County may withhold payment on any invoice in the event that

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Contractor is in default under any provision of this Agreement or any other Agreement between Contractor and County as of the time of processing the invoice or as of the time payment is made available on the invoice. This right to withhold will continue until such time as the default has been cured, and, upon cure, County will have the right to retain an amount equal to the damages suffered as a result of the default.

13.10 Final Payment: Once the Services have been completed, delivered to and accepted by County, and provided there are no outstanding disputes, no outstanding security claims, claims or demands between County and Contractor, Contractor may submit a final payment request to County. Upon receipt of such, County shall pay the retainage withheld to Contractor.

13.11 Retainage: Pursuant to Section 255.078, Florida Statutes, County may withhold an amount from each payment made to Contractor as retainage. Provided there are no outstanding disputes between County and Contractor, no outstanding surety claims, and no outstanding claims or demands by County or Contractor, County shall make payment of such retainage to Contractor in accordance with Sections 255.077 and 255.078, Florida Statutes. If County makes payment of retainage to Contractor which is attributable to any sub-contracted services or equipment and materials provided by suppliers, Contractor shall remit payment to those sub-contractors and suppliers from the retainage.

13.12 ACH Enrollment: All Contractors will be required to complete an "Authorization Agreement for ACH Credits Enrollment Form" vendor payments will be deposited directly to Contractor's bank account. This means there is no need to wait for the check to come in the mail and eliminates the possibility of a lost check. The Clerk's Accounts Payable Department will provide confirmation via email when payments are transmitted, ensuring immediate notification.

14.0 Liquidated Damages: If the Services covered under this Agreement are not completed within the time allowed as stipulated herein, plus any extensions thereof, County could incur additional expenses. Since these expenses are difficult to prove in a legal or arbitration proceeding to establish the actual loss suffered by County, instead of requiring any such proof, Contractor agrees that as liquidated damages for any delays (but not as a penalty) it shall pay County **one thousand, five hundred dollars ($1,500.00)** for each day that expires after the time specified herein for completion. Contractor shall not be charged with liquidated damages or any excess cost when the delay in completion of the Work is due to the following, and Contractor has promptly given written notice of such delay to County: (1) to any preference, priority or allocation order duly issued by County, or (2) to unforeseeable causes beyond the control and without the fault or negligence of Contractor, including but not restricted to, acts of God, or of the public enemy, acts of County, acts of another Contractor in the performance of a contract for County, fires, floods, strikes, and abnormal and unforeseeable weather; and (3) to any delays of sub-contractor occasioned by any of the causes specified in (1) and (2) of this Section.

15.0 Warranties:

15.1 Warranty of Ability to Perform: Contractor warrants that, to the best of its knowledge, there are no pending or threatened actions, proceedings, investigations, or any other legal or financial conditions, that would in any way prohibit, restrain, or diminish Contractor's ability to satisfy its obligations under the Agreement.

15.2 Warranty Against Defects in Workmanship: Contractor shall warrant its Services against defects in materials and workmanship for a minimum period of one (1) year from acceptance of the Services by County. Should any defects in materials or workmanship appear during the warranty period, Contractor shall replace the materials or equipment, or repair or re-do the service, immediately upon receipt of written notice from County, at no additional expense to County. Contractor shall warrant such replaced materials or equipment, or repaired or re-done Services, for a period of one (1) year after acceptance of such by County.

15.3 Warranty of Standard Care: In the performance of professional services, Contractor will use that degree of care and skill ordinarily exercised by other similar professionals in the field under

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similar conditions in similar localities. Contractor will use due care in performing its Services and will have due regard for acceptable professional standards and principles. Contractor's standard of care shall not be altered by the application, interpretation, or construction of any other provision of this Agreement. If any of the Services performed by Contractor do not comply with the foregoing warranties and County notifies Contractor of such, then Contractor shall (at its sole expense) promptly re-execute the nonconforming Services. All such re-performed Services shall be performed on a mutually agreed schedule. Contractor shall and does hereby assign to County the benefits of any of Contractor's subconsultant's or subcontractor's warranties. Such assignment shall not relieve Contractor of its warranty obligations for performance or standard of care to County under this Agreement.

15.4 Warranty of Title: Title to any work product furnished by Contractor under the Agreement shall pass to County to the extent of the payments made for such by County, or on the date that County accepts the completed Services of Contractor. When title passes to County in accordance with the Agreement, Contractor warrants that the work product furnished will be free and clear of all security interests, liens and encumbrances or claims of any party.

16.0 Public Records: Contractor will keep and maintain public records required by the County to perform the service. Upon request from the County's custodian of public records, Contractor will provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time and at a cost that does not exceed the cost provided in Chapter 119, Florida Statues, or as otherwise provided by law. Contractor will ensure that the public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of the Agreement and following completion of the Agreement if Contractor does not transfer the records to the County. Upon completion of the Agreement, Contractor will transfer, at no cost, to the County all public records in possession of the Contractor or keep and maintain public records required by County to perform the service. If Contractor transfers all public records to County upon completion of the Agreement, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Contractor keeps and maintains public records upon completion of the Agreement, Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the County, upon request from the County's custodian of public records, in a format that is compatible with the information technology system of the County. If Contractor does not comply with the County's request for public records, the County shall enforce the provisions of the Agreement in accordance with the terms of the Agreement and may cancel the Agreement.

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

17.0 Insurance: During the term of the Agreement, Contractor, at its sole expense, shall provide insurance of such a type and with such terms and limits as noted below. Providing and maintaining adequate insurance coverage is a material obligation of Contractor. Contractor shall provide County a certificate(s) of insurance, evidencing such coverage.

17.1 Minimum Insurance Requirements: Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the contractor, his agents, representatives, employees or subcontractors. The coverage's, limits or endorsements required herein protect the primary interests of County, and these coverage's, limits or endorsements shall in no way be

required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect Contractor against any loss exposures, whether as a result of the Project or otherwise. The requirements contained herein, as well as County's review or acknowledgement, is not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Contractor under a contract.

17.2 Commercial General Liability: Contractor must obtain a general liability policy with minimum limits of $1,000,000 per occurrence and a $2,000,000 general aggregate.

17.3 Automobile Liability: Contractor must obtain coverage for all for Bodily Injury and Property Damage of not less than $1,000,000 combined single limit each accident. In the event Contractor does not own vehicles, Contractor shall maintain coverage for Hired & Non-Owned Auto Liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.

17.4 Workers Compensation and Employer's Liability:

17.4.1 Contractor must obtain Workers Compensation insurance with limits in compliance with applicable state and federal laws; if any operations are to be undertaken on or about navigable waters, coverage must be included for the US Longshoremen & Harbor Workers Act. Employer's Liability limits for not less than $100,000 each accident, $500,000 disease policy limit and $100,000 disease each employee must be included.

17.4.2 For any officer of a Contractor that has exempt status as an individual, the County requires proof of workers compensation insurance coverage for that contractor/employer/owner's employees. If the contractor/employer/owner or individual has applied for a workers compensation exemption, the County does not recognize this exemption to extend to the employees of the contractor/employer/owner.

17.4.3 The purpose of this section is to ensure that all contractors, subcontractors, sole proprietors, or business entities of any kind who contract with the County for provision of goods or services, provide workers compensation coverage for all employees, and principles of subcontractors, subcontractors, sole proprietors, or other business entities. All provisions of this Section shall be construed in accord with this intent.

17.5 Other Insurance Provisions:

17.5.1 Contractor shall provide a Certificate of Insurance to County with a thirty (30) day notice of
cancellation and/or changes in policy language, and ten (10) day notice if cancellation is for nonpayment of premium. The certificate shall indicate if coverage is provided under a "claims made" or "occurrence" form. If any coverage is provided under a claims made form the certificate will show a retroactive date, which should be the same date of the contract (original if contract is renewed) or prior.

17.5.2 The project's Bid number shall be noted on the certificate. ITB 19-000

17.5.3 All required insurance policies must be maintained until the contract work has been accepted by County.

17.5.4 Citrus County, Florida, a political subdivision of the State of Florida, and Florida Department of Economic Opportunity, its officials, employees and volunteers are to be covered as an Additional Insured on all policies except Worker's Compensation. The coverage shall contain no special limitation on the scope of protection afforded to the County, its officials, employees or volunteers.

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17.5.5 Contractor's insurance coverage shall be primary insurance as respects County, its officials, employees and volunteers. Any insurance or self-insurance maintained by County, its officials, employees or volunteers shall be excess of Contractor's insurance and shall be non-contributory.

17.5.6 For all policies of insurance: Contractor and its insurance carrier waive all subrogation rights against County for all losses or damages that occur during the contract and for any events occurring during the contract period, whether the suit is brought during the contract period or not. The County requires General Liability policies to be endorsed with CG 24 04 Waiver of Transfer of Rights of Recovery Against Others to Us or similar endorsement, and a WC 00 0313 Waiver of Our Right to Recover from Others for Workers Compensation coverage.

17.5.7 The Certificate Holder should read as follows: Citrus County, Florida, political subdivision of the State of Florida, 3600 W. Sovereign Path, Lecanto, FL 34461.

17.5.8 It is Contractor's responsibility to ensure that all subcontractors comply with these insurance requirements. Contractor shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each sub-contractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

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

17.5.10 All Certificates must show that the Contractor's policies have been endorsed per the requirements.

17.5.11 Once ALL paperwork is completed and received by the County, an email will be sent to Contractor requesting online registration with myCOI. It is critical that the County is provided with an accurate email address. The cost to register is $19.95 per year and a credit/debit card will be needed. Part of the registration process includes providing contact information for Contractor's insurance agent(s), which will be needed at the time of registration. Once registered, an email will be sent to the insurance agent(s) requesting them to upload a current Certificate of Insurance (COI) directly into the myCOI website. Certificates of Insurance cannot be mailed, emailed or faxed to County. Contractor will not be allowed to begin work and no payments will be made until registration is completed and a compliant Certificate of Insurance is received from Contractor's agent(s). This is a yearly requirement for the duration of the Agreement.

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18.0 Indemnification: Contractor shall indemnify save and hold harmless County, Engineer, and Florida Department of Economic Opportunity, their officers, and employees, from liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness, or intentional wrongful misconduct of contractor and persons employed or utilized by Contractor, including any subcontractors, in the performance of the construction contract. Neither Contractor nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of County or any of its officers, agents, or employees. The parties agree that this clause shall not waive the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums due Contractor under this Agreement may be retained by County until all of County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

19.0 Change Orders: County may at any time, as the need arises, order changes within the scope of the 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

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of the Services. Contractor shall proceed with the performance of any changes in the Services so ordered by County unless Contractor believes that such Field Order entitles it to a change in Contract Price or Time, or both, in which event Contractor shall give County written notice thereof within fifteen (15) calendar days after the receipt of the ordered change, and Contractor shall not execute such changes pending the receipt of an executed Change Order or further instruction from County.

20.0 Termination of Agreement: Either party may terminate this Agreement by giving the other party thirty (30) days written notice. In the event of termination, County will be responsible for compensating Contractor only for those Services satisfactorily completed or partially completed up to the date of termination. Contractor shall not be entitled to compensation for loss of anticipated profit.

21.0 Licenses and Certifications: Contractor, or its sub-contractor(s), shall possess and maintain during the term of this Agreement any and all licenses required to perform the Services covered under this Agreement, as stipulated by the State of Florida and Citrus County Florida.

22.0 Payment and Performance Bonds:

22.1 Contractor shall be required to provide County with Payment and Performance Bonds, each in the amount of one hundred (100%) percent of Contractor's Total Contract Price, as evidence of faithful performance of this Agreement. Upon execution of this Agreement, Contractor shall have ten (10) business days to provide the Payment and Performance Bonds to County, at which time Contractor's Bid Security shall be returned to Contractor. If the Payment and Performance Bonds are not delivered to County within the stipulated time frame, Contractor shall be considered in default of this Agreement, and County shall have the right to cancel the Agreement and utilize the proceeds from Contractor's Bid Security to pay for expenses incurred by County as a result of such default.

22.2 Contractor is responsible for recording the Payment and Performance Bonds in the official records of Citrus County. Contractor shall deliver a certified copy of the Bonds as recorded by the Clerk of Court.

22.3 The Bonds shall be in the form prescribed in Section 255.05 Florida Statutes. The rating of the surety company shall be rated A.M. Best's Rating of A-, VI or better. The surety company executing the Bonds shall be authorized to transact business in the State of Florida. Attorney-in-Fact who signs the Bonds must file with each Bond a certified and effective date copy of their Power of Attorney. The Bonds must show the name, address and phone number of Contractor, Surety Company and County. Furthermore, the Bonds must indicate the Bid Number, a general description of the project, and the address of the Project Site.

22.4 Should there be an increase in Contractor's total Price by more than ten percent (10%), Contractor shall be required to amend the value of the Payment and Performance Bonds accordingly. Contractor is responsible for recording the amended Bonds in the public records of Citrus County. Contractor shall deliver a certified copy of the amended Bonds, as recorded by the Clerk of Court.

23.0 Additional Terms and Conditions:

23.1 Advertising: Subject to Chapter 119, Florida Statutes, Contractor shall not publicly disseminate any information concerning the Agreement without prior written approval from County, including, but not limited to mentioning the Agreement in a press release or other promotional material, identifying County as a reference, or otherwise linking Contractor's name and either a description of the Agreement or the name of County in any material published, either in print or electronically, to any entity that is not a party to the Agreement.

23.2 Assignment: Neither County nor Contractor shall sell, assign, or transfer any of its rights, duties or obligations under the Agreement without the prior written consent of the other Party. In

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the event of any assignment, Contractor remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

23.3 Bankruptcy or Insolvency: Contractor shall promptly notify County in writing of the filing of any voluntary or involuntary petition for bankruptcy and/or of any insolvency of Contractor or any of its subcontractors who are involved in the provision of the Services under this Agreement.

23.4 Contingency Allowance: Contractor agrees that a contingency allowance, if any, is for the sole use of County to cover anticipated cost. Contractor shall not proceed on any additional work to be covered by contingencies until authorized in writing by the County.

23.5 Compliance with Laws: Contractor shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287 of the Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, the State of Florida Department of Economic Opportunity, and all prohibitions against discrimination on the basis of race, religion, sex, creed, national origin, handicap, marital status, sexual orientation, gender identity or expression or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

23.6 Conflict of Interest: Contractor covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner of degree with the performance of the Services covered under this Agreement. Furthermore, Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Contractor to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for Contractor any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Agreement. Contractor, and its subcontractors at any tier, certify that they have not entered into any contract, sub-contract, or arrangement in connection with the Project covered under this Agreement, or any property included or planned to be included in the Project, in which any member, officer, or employee of Contractor or its subcontractors, during its tenure, or for two years thereafter, has any interest, direct or indirect. Contractor, and its subcontractors at any tier, shall insert the following provision into each of their contracts and sub-contracts:

> *"No member, officer, or employee of the sub-contractor, during their tenure or for two years thereafter, shall have any interest, direct or indirect, in this contract or the proceeds thereof."*

23.7 Correction of Services: Contractor shall promptly remove from the premises all Services rejected by County for failure to comply with the Contract Documents, whether incorporated into the Project or not, and Contractor shall promptly replace and re-execute the Services in accordance with the Contract Documents, without additional expense to County, and shall bear the expense of making good all Services of other contractor's work destroyed or damaged by such removal or replacement. All removal and replacement of Services shall be done at Contractor's expense. If Contractor does not take action to remove such rejected Services within ten (10) calendar days after receipt of written notice from County, County may remove such Services on their own and store the materials at the expense of Contractor.

23.8 <u>County and State Funds:</u> If sufficient funding is not available for Contractor to complete the Services, County reserves the right to modify the terms and conditions of the Agreement to change the Scope of Services to reduce the cost to match any available funding. If such modifications to the Scope of Services are not feasible, or if funding has been totally exhausted prior to Contractor's completion of its Services, the Agreement shall be terminated on terms reasonably acceptable to both parties. Additionally, in accordance with Section 216.347, Florida

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Statutes, and as provided herein, Contractor may not expend any County funds for the purpose of lobbying the legislature, or local, state, or federal agencies.

23.9 Debarment: Contractor certifies to the best of their knowledge and belief, that they and their principals 1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Municipal, County, State or Federal department or agency, 2) have not, within a three-year period preceding execution of this Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records; making false statements; or receiving stolen property, 3) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated above, 4) have not within a three-year period preceding execution of this Agreement had one or more public transactions (Federal, State or local) terminated for cause or default, and 5) will advise County immediately if their status changes and will provide an explanation for the change in status.

23.10 Direct Purchase: County may purchase materials, equipment and supplies directly from the Contractor's supplier instead of through Contract, forgoing the payment of sales and use taxes.

23.11 Discriminatory Vendor: Contractor certifies that they are not subject to Section 287.134 (2)(a) which specifies that an entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a Bid on a contract with a public entity for the construction or repair of a public building or public work, may not be awarded or perform work as a contractor, supplier, sub-contractor, or consultant under a contract with any public entity, and may not transact business with public entity.

23.12 Disposal of Wastes: Contractor shall handle any waste materials generated in the performance of the Services in full compliance with all laws, regulations, and requirements of all governmental authorities and those of County. Contractor shall use only disposal facilities which have proper permits and are in full compliance with all Laws. Contractor agrees that County has the right to reject, for any reason, Contractor's use of any particular disposal facility.

23.13 Dispute Resolution: For any dispute concerning performance of the Agreement, which includes without limitation controversies based upon breach of contract, mistake, misrepresentation or other cause for contract modification or rescission, County shall attempt to reach a mutual agreement as to the settlement and resolution of the dispute with Contractor. Should a mutual agreement not be reached, County shall render a decision and reduce such to writing and serve a copy on Contractor. The decision shall be final and conclusive.

23.14 Documentation: All tracings, plans, specifications, maps, computer files and/or reports prepared or obtained under this Agreement, as well as all data collected, together with summaries and charts derived there from, will be considered works made for hire and will become the property of County upon expiration or termination of the Agreement without restriction or limitation on their use. Upon delivery to County of said document(s), County will become the custodian thereof in accordance with Chapter 119, Florida Statutes. Contractor will not copyright any material and products, trademark, or patent any invention developed under this Agreement. Copies of these documents are not to be sold or distributed to third parties without the written consent of County.

23.15 Drug Free Workplace: Contractor certifies that it has in place a Drug-Free Workplace Program in accordance with the Drug-Free Workplace Act of 1988 (41 U.S.C. 702-706).

23.16 Employees, Sub-Contractors and Agents: All Contractor employees, Sub-Contractors, and agents performing any of the Services under the Agreement shall be properly trained to meet or exceed any specified training qualifications. Upon request, Contractor shall furnish a copy of certification or other proof of qualification. All employees, Sub-Contractors, and agents of

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Contractor must comply with all security and administrative requirements of County. County may conduct, and Contractor shall cooperate in, a security background check or otherwise assess any employee, Sub-Contractor, and agent of Contractor. County may refuse access to, or require replacement of, any of Contractor's employee, Sub-Contractor and agent for cause, including, but not limited to, technical or training qualifications, quality of services, change in security status, or non-compliance with County's security or other requirements. Such refusal shall not relieve Contractor of its obligation to perform all Services in compliance with the Agreement. County may reject and bar from any facility for cause any of Contractor's employees, Sub-Contractors, or agents. County shall have the right to review and approve any Sub-Contractor used by Contractor. Contractor shall be fully responsible to County for the acts and omissions of its Sub-Contractors, and persons directly or indirectly employed by them. It is Contractor's responsibility to ensure that their Sub-Contractors are properly licensed to do business in the State of Florida and Citrus County, as required by law.

23.17 Environmental Issues: All notifications regarding environmental issues or requirements shall be sent immediately to County's Contact Person. Unless directed otherwise by County, Contractor is not to contact any local, state or federal governmental agencies concerning environmental issues involving the Project Site.

23.18 Equal Employment Opportunity: Contractor shall not discriminate on the basis of race, color, sex, age, national origin, religion, and disability 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 27, Nondiscrimination on the basis of handicap, Title 49 CFR 27, Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et seq.), and any other Federal and State discrimination statutes. Contractor shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed Sub-Contractors as the State of Florida Department of Transportation, the Secretary of Labor, or County may require. The above shall be required of any Sub-Contractor hired by Contractor. Equal Employment Opportunity requirements shall be included in all non-exempt sub-contracts entered into by Contractor. Sub-contracts entered into by Contractor shall also include any other applicable labor provisions. No sub-contract shall be awarded to any non-complying Sub-Contractor. Additionally, Contractor shall insert in its sub-contracts a clause requiring Sub-Contractors to include these provisions in any lower tier sub-contracts that may in turn be made. Contractor shall comply with all state laws and local ordinances, except that any preferential consideration of local in-state Sub-Contractors is NOT allowed.

23.19 E-Verification System: Contractor shall comply with the Executive order No. 12989 as amended, and Executive Order No. 11-116, and agrees to utilize the U.S. Department of Homeland Security's E-Verify system, https://e-verify.uscis.gov/emp, to verify the employment eligibility of: (1) all persons employed by Contractor during the contract term to perform any duties within Florida, and; (2) all persons, including Sub-Contractors, assigned by Contractor to perform work pursuant to this Contract. Contractors meeting the terms and conditions of the E-Verify System are deemed to be in compliance with this provision.

23.20 Force Majeure Event: Neither party shall be considered to be in default in the performance of its obligations under this Agreement, except obligations to make payments with respect to amounts already accrued, to the extent that performance of any such obligations is prevented or delayed by any cause, existing or future, which is beyond the reasonable control, and not a result of the fault or negligence of, the affected party (a "Force Majeure Event"). If a party is prevented or delayed in the performance of any such obligations by a Force Majeure Event, such party shall immediately provide notice to the other party of the circumstances preventing or delaying performance and the expected duration thereof. Such notice shall be confirmed in writing as soon as reasonably possible. The party so affected by a Force Majeure Event shall endeavor, to the

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extent reasonable, to remove the obstacles which prevent performance and shall resume performance of its obligations as soon as reasonably practicable. A Force Majeure Event shall include, but not be limited to acts of civil or military authority (including courts or regulatory agencies), act of God (excluding normal or seasonal weather conditions), war, riot, or insurrection, inability to obtain required permits or licenses, hurricanes and severe floods.

23.21 Governing Law and Venue: The Agreement shall be governed in accordance with the laws of the State of Florida. In the event of litigation with respect to the obligation of the parties to the Agreement, the jurisdiction and venue of such action shall be an appropriate State Court in Citrus County, Florida.

23.22 Governmental Restrictions: If Contractor believes that any governmental restrictions have been imposed that require alteration of the materials used, the quality, workmanship or performance of the Services offered under the Agreement, Contractor shall immediately notify County in writing, indicating the specific restriction. County reserves the right and the complete discretion to accept any such alteration or to cancel the Agreement at no further expense to County.

23.23 Immigration and Nationality Act: Contractor shall comply with all immigration laws as outlined in 8 USC § 1324a - Unlawful employment of aliens. County will not intentionally award County contracts to any Contractor who knowingly employs unauthorized Alien workers. Any violation of the employment provisions outlined in the Immigration and Nationality Act throughout the term of any Agreement with County may result in immediate termination of the Agreement. County will consider the employment of unauthorized aliens a violation of Section 274A (e) of the Immigration and Nationality Act. Such violation will be cause for unilateral cancellation of the Agreement, by County, if Contractor knowingly employs unauthorized aliens.

23.24 Inspection, Performance, Supervision: County reserves the right to inspect the Services provided by Contractor, whether partially or fully completed, at any time, as deemed appropriate by County for the purpose of ensuring Contractor's performance under the Agreement. Such inspections performed by County, shall not be construed as a final approval of Contractor's Service, and shall not relieve Contractor from its obligations under the Agreement. County reserves the right to inspect, at any reasonable time and prior notice, Contractor's facilities to assess conformity of the provision of the Services with the Agreement requirements. County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Agreement requirements. Contractor shall at all times during the Agreement term remain responsive and responsible. Contractor must be prepared, if requested by County, to present evidence of experience, ability and financial standing, as well as a statement as to capacity of Contractor for the performance of the provision of the Services covered under the Agreement. This paragraph shall not mean or imply that it is obligatory upon County to make an investigation either before or after award of the Agreement, but should County elect to do so, Contractor is not relieved from fulfilling all Agreement requirements. Contractor shall supervise and direct the performance of its Services and shall be solely responsible for the means, methods, techniques, sequences, and safety of construction. Contractor will employ and maintain at the Project Site a qualified supervisor or superintendent who shall have been designated in writing by Contractor as Contractor's representative at the Project Site. The supervisor or superintendent shall have full authority to act on behalf of Contractor and all communications given to the supervisor or superintendent shall be as binding as if given directly to Contractor. The supervisor or superintendent shall be present on the Project Site at all times as required to perform adequate supervision and coordination of Contractor's Services.

23.25 Inspector General: Contractor agrees to comply with the Inspector General in any investigation, audit, inspection, review or hearing performed pursuant to Section 20.055, Florida Statute.

23.26 Lawful Claims and Demands: Should any outstanding claims by Sub-Contractors or suppliers incurred in the performance of the Services materialize after County has made Payment to Contractor, Contractor will indemnify and save County harmless from such claims. Acceptance by Contractor of payment shall be and shall operate as a release to County of all claims and all

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liabilities to Contractor, other than claims in stated amounts as may be specifically excepted by Contractor for things done or furnished in connection with the provision of the Services, and for every act and neglect of County and others relating to or arising out of the provision of the Services covered under this Agreement. Any payment, whether final or otherwise, shall not release Contractor or his sureties from any obligations under the Agreement.

23.27 Lobbying: Contractor shall not, in connection with the Agreement, directly or indirectly (1) offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for any County officer or employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty, or (2) offer, give, or agree to give to anyone any gratuity for the benefit of, or at the direction or request of, any County officer or employee. For purposes of clause (2), "gratuity" means any payment of more than nominal monetary value in the form of cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, Services, employment, or contracts of any kind.

23.28 Materials, Services, and Facilities: It is understood that, except as otherwise specifically stated in the Contract Documents, Contractor shall provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, supervision, temporary construction of any nature, and all other services and facilities of any nature whatsoever necessary to execute, complete, and deliver the Services within the specified time.

23.29 Non-Collusion: Contractor agrees that neither it, nor any of its officers, partners, agents or employees have entered into any agreement, participated in any collusion, or otherwise taken any action which is in restraint of a free competitive solicitation in connection with this Agreement, and that Contractor intends to do the work with its own bonafide employees or Sub-Contractors and has not provided a response for the benefit of another contractor. Furthermore, Contractor certifies that its affiliates, subsidiaries, directors, officers, and employees are not currently under investigation by any governmental authority and have not in the last ten (10) years been convicted or found liable for any act prohibited by law in any jurisdiction, involving conspiracy or collusion with respect to submitting a Bid on any public contract.

23.30 Patent and Copyright Responsibility: Any material, design or supplied specified by Contractor or supplied by Contractor pursuant to this Agreement shall not knowingly infringe any patent or copyright, and Contractor shall be solely responsible for securing any necessary licenses required for patented or copyrighted material utilized by Contractor in the performance of the services.

23.31 Project Site Condition: Contractor shall be deemed to have examined the Project Site, if applicable and to have secured full knowledge of all conditions under which the Services are to be executed and completed.

23.32 Protection of Persons: Contractor will be responsible for the safety of its employees and the employees of its Sub-Contractors, during the provision of the Services. Contractor will be responsible for initiating, maintaining and supervising all safety programs in connection with the provision of the Services in accordance with applicable safety standards and regulations, as promulgated by the United States Occupational Safety and Health Act. Contractor shall report promptly to County any accident or unusual occurrence during performance of the Services, including personal injury or death to any Contractor employee, Sub-Contractor employee or any member of the public, or any damage to any of County's property, the Project Site, or adjacent property.

23.33 Public Entity Crime: A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, Sub-Contractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the

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threshold amount provided in s. 287.017, Florida Statutes for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

23.34 Relationship: Contractor is an independent Contractor to County in the provision of the Services under this Agreement and is not an employee, agent, joint-venture, or partner of County.

23.35 Risk of Loss: Until the Services have been accepted by County, risk of loss or damage to any materials, equipment, supplies or work product, whether partially or fully completed, that are associated with the Services shall remain with Contractor.

23.36 Schedules, Reports and Records: Contractor shall submit to County cost schedules, progress schedules, estimates, records, reports, and any other data, as related to the provision of the Services covered under the Agreement. Furthermore, County reserves the right to inspect and audit Contractor's books and records relating to the Agreement, when deemed appropriate by County. All schedules reports and records of Contractor, as they relate to the Agreement, shall be retained by Contractor for a period of five (5) years from the date of final payment under the Agreement.

23.37 Scrutinized Companies: Contractor certifies that it is not listed on (a) the Scrutinized Companies that Boycott Israel List, created pursuant to Section 215.4725, Florida Statues, or is engaged in a boycott of Israel; (b) the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to Section 215.473, Florida Statutes; or (c) is engaged in business operations in Cuba or Syria. Contractor further understands and accepts that any contract issued as a result of this Bid shall be subject to Section 287.135, Florida Statutes, and subject to immediate termination by County in the event there is any misrepresentation or false certification on the part of Contractor.

23.38 Security and Confidentiality: Contractor shall comply fully with all security procedures of County in the performance of the Agreement. Contractor shall not divulge to third parties any information obtained by Contractor or its agents, distributors, resellers, Sub-Contractors, officers or employees in the course of the provision of the Services without the written consent of County. However, Contractor shall not permit release information to third parties if such information is publicly available through no fault of Contractor, information that Contractor developed independently without relying on County's information, or information that is otherwise obtainable under State and Federal law as a public record. To ensure confidentiality, Contractor shall take appropriate measures as to its personnel, agents, and Sub-Contractors. The warranties of this paragraph shall survive the Agreement.

23.39 Severability: If a court deems any provision of the Agreement void or unenforceable, that provision shall be enforced only to the extent that it is not in violation of law or is not otherwise unenforceable and all other provisions shall remain in full force and effect.

23.40 Survival: All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

23.41 Taxes: Contractor shall pay all sales, consumer, use and other similar taxes required to be paid by Contractor in accordance with the laws and regulations of the State of Florida which are applicable to the provision of the Services under the Agreement. County will not pay for any personal property taxes levied on Contractor or for any taxes levied on Contractor's employees' wages. County is a political subdivision of the State of Florida and holds a State of Florida Sales Tax Exemption Certificate (No. 85-8012621778C-1). All purchases made by County directly from a dealer, distributor or manufacturer for materials, equipment, or supplies ("direct purchase") instead of through Contractor are exempt from sales, consumer, use and other similar taxes.

23.42 Waiver: The delay or failure by County to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of County's right thereafter to enforce those

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rights, nor shall any single or partial exercise of any such right preclude any other or further exercise thereof or the exercise of any other right by County.

23.43 Workforce Labor: County believes that the hiring of workforce labor by contractors to whom County awards contracts should, to the maximum extent, be citizens within its boundaries that are unemployed or seeking work for the first time. To that extent, County has agreed to notify Career Source CLM of all awards involving construction and other types of services. Career Source CLM is a local business-led organization that plans and coordinates quality employment and training services for businesses and individual career seekers in Citrus County. Contractor will be contacted by Career Source CLM, to discuss hiring through its staff and services. Contractor's participation with Career Source CLM is not required as a condition of this Agreement, but rather an opportunity for greater support for the community of Citrus County and Contractor in hiring assistance.

24.0 Compliance with the Department of Economic Opportunity: Contractor will comply with all requirements for Construction Contracts, if applicable under the Department of Economic Opportunity procurement rules.

25.0 Compliance with State Audit Requirements and Record Keeping: Contractor will comply with all applicable provisions of Section 215.971, and Florida and Chapter 119, Florida Statute.

26.0 Authority: Each person signing the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

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

CONTRACTOR

_____
Signature of Witness (1)

_____
Printed Name of Witness (1)

_____
Signature of Witness (2)

BY: _____

_____
Printed Name of Witness (2)

STATE OF _____

COUNTY OF _____

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

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

_____
NOTARY PUBLIC Signature
Printed Name: _____
Commission No.: _____
Expiration Date: _____

SEAL

Official use only

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"

SPECIAL PROVISIONS
FOR INVERNESS AIRPORT WATER &
FORCE MAIN EXTENSION PROJECT (U2000-01)

1.1 INTENT OF SPECIAL PROVISIONS

The Special Provisions of these specifications are intended as modifications or supplements to information for bidders; general conditions; or technical specifications, in the intent that any provisions of this section shall govern.

1.2 CONSTRUCTION STAKEOUT

Control construction layout will be the responsibility of the Contractor.

1.3 TESTING

Contractor will designate an independent testing laboratory to be used for the testing of materials, to be used in the project and will pay the costs incurred by that laboratory.

The frequency of tests to be performed by the testing laboratory and requirements to be met for various items of work are as detailed in the. Citrus County Minimum Standards & Construction Specifications for Water and Wastewater Systems. A summary of testing follows; however, the Contractor is cautioned that the requirements of the County's Minimum Standards Document govern.

Embankment, pipe backfill and subgrade	Field density as specified*

On each layer placed at not more than 500-foot intervals for roadways and not more than 300-foot intervals for pipe backfill (each side of pipe), not less than one test per layer placed.

*Field density shall be 98% of the maximum density as determined by AASHTO T180.

Backfill compaction for sanitary sewer and water mains under the roadbed and pavements shall be 98% of the maximum density as determined by AASHTO T180. Backfill for pipes in other areas shall be in accordance with FDOT Standard Specifications Section 125-8.3.

The frequency of pipe backfill - field density tests to be performed by the testing laboratory and requirements are as follows: One for each layer placed with tests taken at not more than 300-foot intervals and at least one test between every manhole or cleanout. There shall be at least one test per layer placed.

The Contractor shall furnish to the Engineer results of the density tests, a certificate of compliance for the pressure test, satisfactory bacteriological tests from two consecutive days following water system disinfection, simultaneously with requests for payment for pipe installed.

1.4 INSPECTIONS

Construction inspections shall periodically be conducted by the Project Engineer or an authorized representative. Contractor shall complete each specific item of work listed below which pertains to the project and notify the Project Engineer or his representative at least 24 hours in advance of a request for inspection. The Contractors project superintendent shall be present at all inspections and upon request by the inspector furnish construction equipment to aid in the inspection.

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The following are mandatory inspections, which shall be conducted when the item of work applies to the subject project.

1. Pressure Tests – before force mains are covered and during the water main pressure test.

2. Sod - After final dressing and prior to grassing operations. After completion of work.

3. Semi-final Inspection - When all construction is completed. Contractor, Inspector, and Project Engineer shall prepare a punch list at this time.

4. County Inspection - When punch list items are completed. Contractor, Inspector, Project Engineer, and County Engineer shall conduct an inspection. Any corrections found necessary as a result of this inspection shall be rectified immediately.

5. Final Inspection - Final inspection will be conducted following corrections made for the County inspection.

All Inspections shall be requested, conducted and approved by the Project Engineer or his representative prior to approval of the payment request for the item of work.

1.5 SAFETY

Contractor shall take care to strictly observe all applicable OSHA, State, Local or other Federal Standards with respect to the safety of persons during construction. In addition, Contractor shall be solely and completely responsible for safety at the jobsite.

1.6 COUNTY TESTING/INSPECTION

County reserves the right to enter upon the project at any time for purposes of inspection of the work to obtain samples of materials for testing by its laboratory.

The results of any such inspection or testing will be discussed with the Project Engineer if necessary. County forces will not intercede between the Contractor and the Project Engineer.

In case of a dispute between the Contractor and the Project Engineer regarding the quality of the construction or interpretation of the Minimum Standards for Construction, the matter shall be referred to the Department of Water Resources Director for resolution and the decision of the Department of Water Resources Director shall be binding on both parties.

1.7 LEGAL REQUIREMENTS

Contractor's attention is directed to the safety regulations promulgated by the State of Florida, Department of Commerce and to the provisions of Chapter 403, Florida Statutes, regarding control of air and water pollution as well as the Rules and Regulations, particularly that section of Chapter 17-5 of those Rules and Regulations pertaining to open burning in land clearing operations.

Contractor shall be responsible for obtaining all permits and obeying all Federal, State, County and City laws, by-laws, ordinances, resolutions, and regulations which pertain to his work.

1.8 TRAFFIC MAINTENANCE

1. Maintenance of traffic shall be pursuant to FDOT Standards Specifications for Roadway and Bridge Construction, Section 102, latest.

2. Contractor shall provide a Traffic Control Plan to the Citrus County Public Works Department for County review and approval.

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3. Contractor shall exercise extreme care in the conduct of the Work to protect health and safety of the workmen and the public. Contractor shall provide all protective measures and devices necessary, in conformance with applicable local, state and federal regulations regarding their need and use. Protective measures shall include but are not limited to barricades, warning lights/flashers and safety ropes.

1.9 GRASSING

Contractor will be required to re-grass with sod, as required, all disturbed areas.

The quantity of sod shown on the Bid Form is LF and based on the total linear footage of the project.

The contractor will estimate the required amount of sod based on the area they expect to disturb during construction. The amount will not be increased or decreased unless the length of pipeline is increased or decreased.

The type of sod shall match the existing type of sod currently in place but generally will be Bahia and on any slopes steeper than 4 to 1 shall be staked or anchored by some similar manner.

1.10 EROSION CONTROL

Contractor shall put into place erosion control measures as indicated on the plans prior to commencing construction involving clearing or excavation. Existing inlets and culverts must be protected against the transport of sediments into them. Wetlands, Cypress heads and drainage retention areas shall be protected by silt screens as shown on the plans. Once construction is complete or activities cease for more than 7 days the Contractor shall be responsible for stabilizing the site using seed and mulch or sod. Erosion control shall be bid as a Lump Sum.

1.11 NPDES PERMITTING AND COMPLIANCE

It is the intent of the contract documents that the Contractor shall be the applicant and responsible authority for all NPDES permitting associated with the project. Prior to the commencement of construction, Contractor shall prepare and submit a *Notice of Intent (NOI)* form with the necessary permit fee to the NPDES Stormwater Notices Center, in accordance with Section 403.0885, Florida Statutes, (F.S.) and Rule 62-621.300(4), F.A.C. In addition, Contractor shall prepare and be familiar with the *Stormwater Pollution Prevention Plan (SWPPP)* for this project. Copies of the NOI form and the SWPPP, signed by the Contractor, shall be provided to the Owner prior to commencement of construction. Should the erosion control methods change, and new or additional Contractors be added to the project the Contractor shall be responsible for amending the SWPPP and having new Contractors sign the SWPPP. Copies of the amended SWPPP shall be attached to the original SWPPP, a copy provided to the Owner, and another copy kept on site.

In addition, during construction the Contractor shall have on staff a person qualified to perform monitoring, inspections and prepare inspection reports in conformance with the above statute and rule. This shall include weekly inspections and/or inspections within 24 hours of a rain event of 0.50 inches or larger and completion of the NPDES inspection form (copy included at the end of the SWPPP). The qualified person shall prepare the necessary inspection reports, copies of which shall be kept on-site and included with and be a requirement for approval of the Contractor's application for payment for the period covered. At the conclusion of construction and prior to approval of final payment, Contractor shall complete the *Notice of Termination (NOT)* and include a copy of that document and the acknowledgement letter from the NPDES Stormwater Notices Center, along with the final payment application for the project.

Preparation of these documents and performance of the monitoring, inspections and preparation of inspection reports is considered to be included in the Contractor's bid price, whether specifically called out on the bid form or not.

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1.12 EXISTING UTILITIES

Existing utility poles, boxes and underground cables will need to be supported where construction passes under or close to said utilities. Contractor shall coordinate with the Owners of the existing utilities to provide support where and when required. The cost of supporting other utilities is considered in the unit costs of pipe installation.

The location of existing utilities, as shown on the plans, are approximate and as provided by utility companies. Actual field locations have not been verified. Contractor is responsible for field location of existing utilities, prior to commencing construction.

The relocation of any underground cables and boxes that may be shown on the plans will be coordinated with the appropriate utility by the Contractor.

1.13 TEST RESULTS

Contractor shall furnish to the engineer one copy of all test results, as they are prepared during the course of construction. The contractor shall furnish to the engineer after construction is complete three complete copies of all test results for submittal to the County.

1.14 CONTRACTORS ASBUILTS

The contractor is reminded to comply with Section 4, item 17 of the Technical Specifications. This information shall be provided to the Project Engineer as certified as-builts prepared by a surveyor licensed in the State of Florida. The contractor will be responsible to provide a method for the surveyor to get as-built shots on the water and force mains every 500 feet and at fittings and valves.

The as-built drawings are to be based on the permitted construction drawings revised to reflect any substantial deviations made during construction. Copies of the CAD file will be supplied by the Engineer of Record for the surveyor's use. Both the original design and constructed condition must be clearly shown. The plans need to be clearly labeled as "as-built" or "record" drawings that clearly highlight (such as through red lines" or clouds") any substantial deviations made during construction. As required by law, all required dimensions and elevations required shall be verified and signed, dated, and sealed by an appropriate registered professional. The following information, at a minimum, shall be verified on the as-built drawings, and supplemental documents if needed:

a. Discharge structures - Locations, dimensions, and elevations of all, including weirs, orifices, gates, pumps, pipes, and oil and grease skimmers.
b. Water and sewer force mains - The required information will include location from EOP or ROW, depth of main related to ground surface, and configuration of installed water mains at fittings, valves and connection points.
c. Detention/Retention Area(s) – Identification number, size in acres, side slopes (h:v), dimensions, elevations, contours, or cross-sections of all, sufficient to determine stage-storage relationships of the storage area and the permanent pool depth and volume below the control elevation for normally wet systems,
d. System grading - dimensions, elevations, contours, final grades, or cross-sections to determine contributing drainage areas, flow directions, and conveyance of runoff to the system discharge point(s).
e. Conveyance - dimensions, elevations, contours, final grades, or cross-sections of systems utilized to divert off-site runoff around or through the new system.
f. Benchmark(s) - location and description (minimum of one per major water control structure);
g. Datum- All elevations should be referenced to a vertical datum clearly identified on the plans, preferably the same datum used in the permit plans.

1.15 UNSUITABLE MATERIAL

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Minimal unsuitable material is expected to be encountered on this project. However, should unsuitable material be encountered the contractor shall remove the unsuitable material to a depth of 1 foot below the proposed bottom of the water main and replace with clean fill. Unsuitable material removed shall be the property of the contractor and promptly removed from the site. The cost to remove and replace unsuitable material is considered to be incidental to the project and shall be included in the pipe installation line item and includes all cost associated with removal and installation, including spreading, shaping, compacting, and testing.

1.16 GOPHER TORTOISE SURVEY AND RELOCATION

A gopher tortoise survey was originally conducted by the County's representative (Michael G. Czerwinski, P.A., Environmental Consultants January 8, 2021 and revealed the presence of twelve (12) potentially occupied gopher tortoise burrows (POB) within 25' of construction activities. An updated gopher tortoise burrow survey will be required to verify the population and permitting requirements in advance of construction activities, and to apply for and obtain an off-site burrow relocation permit.

The Contractor shall furnish all labor, materials, equipment, and services necessary to conduct an updated gopher tortoise burrow survey within the limits of (and within up to 25' of) all anticipated and proposed construction activities including staging areas or vehicle movement areas within the project area. The update survey, as well as all tortoise relocation activities shall be conducted by a licensed Authorized Gopher Tortoise Agent in accordance with the Contract Documents and FFWCC Gopher Tortoise Permitting Guidelines (hereafter Guidelines). The burrow survey shall be conducted within a period of 90 days prior to relocation in accordance with the Guidelines. The contractor shall use the burrow survey results to apply for and obtain a burrow off-site relocation permit from the FFWCC. Any additional update surveys will be the responsibility of the Contractor.

The Contractor shall furnish all labor, materials, equipment, and services necessary to capture gopher tortoises from all Potentially Occupied Burrows (inactive and active) burrows inside of or within 25' of the limits of construction in accordance with the Contract Documents and FFWCC Guidelines. The Contractor shall ensure that relocation activities are conducted by a licensed Authorized Gopher Tortoise Agent (AGTA) in accordance with FFWCC permitting guidelines. This item includes but is not limited to excavating, bucket trapping or using other suitable methods that the AGTA is permitted for at each potentially occupied (active or inactive) tortoise burrow documented inside of or within 25' of construction area limits.

The Contractor shall furnish all labor, materials, equipment, and services necessary relocate the gopher tortoises captured within the limits of construction in accordance with the Contract Documents, and the FFWCC Permit and Guidelines. This item includes but is not limited to conducting and completing FFWCC health assessment data sheets, protecting captured tortoises, providing suitable holding containers and transporting and delivering the tortoises to the approved recipient site listed on the permit and paying associated recipient site acceptance fees. The contractor or his representative (AGTA) will complete an after-action report and submit to the FFWCC and County.

1.17 DRIVEWAY REPLACEMENT

All driveways to be replaced in kind if crossed by open cut. Compacted to 98% of its maximum laboratory modified dry density per ASTM D1557. Asphalt driveways shall be replaced from the edge of pavement to the back of the cut. Concrete driveways shall be replaced from the edge of pavement to the first joint past the trench or Right-of-way, whichever comes first.

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EXHIBIT “B”

Will be added with cost of project

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GRANT AGREEMENT
STATE OF FLORIDA
DEPARTMENT OF ECONOMIC OPPORTUNITY

THIS GRANT AGREEMENT NUMBER SL061 ("Agreement") is made and entered into by and between the State of Florida, Department of Economic Opportunity ("DEO"), and the Citrus County, Florida, a political subdivision of the State of Florida ("Grantee"). DEO and Grantee are sometimes referred to herein individually as a "Party" and collectively as "the Parties".

WHEREAS, DEO has the authority to enter into this Agreement and distribute State of Florida funds ("Award Funds") in the amount and manner set forth in this Agreement and in the following Attachments incorporated herein as an integral part of this Agreement:

- Attachment 1: Scope of Work
- Attachment 2 and Exhibit 1 to Attachment 2: Audit Requirements
- Attachment 3: Audit Compliance Certification

WHEREAS, the Agreement and its aforementioned Attachments are hereinafter collectively referred to as the "Agreement", and if any inconsistencies or conflict between the language of this Agreement and its Attachments arise, then the language of the Attachments shall control, but only to the extent of the conflict or inconsistency;

WHEREAS, Grantee hereby represents and warrants that Grantee's signatory to this Agreement has authority to bind Grantee to this Agreement as of the Effective Date and that Grantee, through its undersigned duly-authorized representative in his or her official capacity, has the authority to request, accept, and expend Award Funds for Grantee's purposes in accordance with the terms and conditions of this Agreement;

NOW THEREFORE, for and in consideration of the covenants and obligations set forth herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties intending to be legally bound hereby agree to perform the duties described herein in this Agreement as follows:

A. AGREEMENT PERIOD

This Agreement is effective as of July 1, 2020 (the "Effective Date") and shall continue until the earlier to occur of (a) June 30, 2021 (the "Expiration Date") or (b) the date on which either Party terminates this Agreement (the "Termination Date"). The period of time between the Effective Date and the Expiration Date or Termination Date is the "Agreement Period."

B. FUNDING

This Agreement is a cost reimbursement Agreement. DEO shall pay Grantee up to Five Hundred Thousand Dollars and Zero Cents ($500,000.00) in consideration for Grantee's performance under this Agreement. DEO shall not provide Grantee an advance of Award Funds under this Agreement. Travel expenses are not authorized under this Agreement. DEO shall not pay Grantee's costs related to this Agreement incurred outside of the Agreement Period. In conformity with s. 287.0582, F.S., the State of Florida and DEO's performance and obligation to pay any Award Funds under this Agreement is contingent upon an annual appropriation by the Legislature. DEO shall have final unchallengeable authority as to both the availability of funds and what constitutes an "annual appropriation" of funds. Grantee shall not expend Award Funds for the purpose of lobbying the Legislature, the judicial branch, or a state agency. Grantee shall not expend Award

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Funds to pay any costs incurred in connection with any defense against any claim or appeal of the State of Florida or any agency or instrumentality thereof (including DEO); or to pay any costs incurred in connection with the prosecution of any claim or appeal against the State of Florida or any agency or instrumentality thereof (including DEO), which Grantee instituted or in which Grantee has joined as a claimant. Grantee shall either (i) maintain Award Funds in a separate bank account, or (ii) expressly designate in Grantee's business records and accounting system that the Award Funds originated from this Agreement. Grantee shall not commingle Award Funds with any other funds. DEO may refuse to reimburse Grantee for purchases made with commingled funds. Grantee's costs must be in compliance with all laws, rules, and regulations applicable to expenditures of State funds, including the Reference Guide for State Expenditures (https://www.myfloridacfo.com/Division/AA/Manuals/documents/ReferenceGuideforStateExpenditures.pdf)

C. ELECTRONIC FUNDS TRANSFER

Within 30 calendar days of the date the last Party has signed this Agreement, Grantee shall enroll in Electronic Funds Transfer (EFT) from the State's Chief Financial Officer. A copy of the Authorization form can be found on the vendor instruction page at: https://www.myfloridacfo.com/Division/AA/Vendors/default.htm. Any questions should be directed to the Direct Deposit/EFT Section of the Division of Accounting and Auditing at (850) 413-5517. Once enrolled, invoice payments shall be made by EFT .

D. MODIFICATION

If, in DEO's sole and absolute determination, changes to this Agreement are necessitated by law or otherwise, DEO may at any time, with written notice of all such changes to Grantee, modify this Agreement within its original scope and purpose. Grantee shall be responsible for any due diligence necessary to determine the impact of the modification. Any modification of this Agreement requested by Grantee must be in writing and duly signed by all Parties in order to be enforceable.

E. AUDIT REQUIREMENTS AND COMPLIANCE

1. **Section 215.971, Florida Statutes ("F.S.")**. Grantee shall comply with all applicable provisions of s. 215.97, F.S., and Attachment 2 and Exhibit 1 to Attachment 2: Audit Requirements. Grantee shall perform the deliverables and tasks set forth in Attachment 1, Scope of Work. Grantee may only expend Award Funds for allowable costs resulting from obligations incurred during the Agreement Period. Grantee shall refund to DEO any: (1) balance of unobligated Award Funds which have been advanced or paid to Grantee; or (2) Award Funds paid in excess of the amount to which Grantee is entitled under the terms and conditions of this Agreement and Attachments hereto, upon expiration or termination of this Agreement.

2. **Audit Compliance**. Grantee understands and shall comply with the requirements of s. 20.055(5), F.S. Grantee agrees to reimburse the State for the reasonable costs of investigation the Inspector General or other authorized State official incurs for investigations of Grantee's compliance with the terms of this or any other agreement between the Grantee and the State which results in the suspension or debarment of Grantee. Grantee shall not be responsible for any costs of investigations that do not result in Grantee's suspension or debarment.

F. RECORDS AND INFORMATION RELEASE

1. **Records Compliance**. DEO is subject to the provisions of chapter 119, F.S., relating to public records. Any document Grantee submits to DEO under this Agreement may constitute public records under the Florida Statutes. Grantee shall cooperate with DEO regarding DEO's efforts to comply with the requirements of chapter 119, F.S. Grantee shall respond to requests to inspect or copy such records in

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accordance with chapter 119, F.S., for records made or received by Grantee in connection with this Agreement. Grantee shall immediately notify DEO of the receipt and content of any request by sending an e-mail to PRRequest@deo.myflorida.com within one business day after receipt of such request. Grantee shall indemnify, defend, and hold DEO harmless from any violation of Florida's public records laws wherein DEO's disclosure or nondisclosure of any public record was predicated upon any act or omission of Grantee. As applicable, Grantee shall comply with s. 501.171, F.S. DEO may terminate this Agreement if Grantee fails to comply with Florida's public records laws. Grantee shall allow public access to all records made or received by Grantee in connection with this Agreement, unless the records are exempt from s. 24(a) of Article I of the State Constitution or s. 119.07(1), F.S.

2. **Identification of Records**. Grantee shall clearly and conspicuously mark all records submitted to DEO if such records are confidential and exempt from public disclosure. Grantee's failure to clearly mark each record and identify the legal basis for each exemption from the requirements of chapter 119, F.S., prior to delivery of the record to DEO serves as Grantee's waiver of a claim of exemption. Grantee 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 as long as those records are confidential and exempt pursuant to Florida law. If DEO's claim of exemption asserted in response to Grantee's assertion of confidentiality is challenged in any court of law, Grantee shall defend, assume, and be responsible for all fees, costs, and expenses in connection with such challenge.

3. **Keeping and Providing Records**. DEO and the State have an absolute right to view, inspect, or make or request copies of any records arising out of or related to this Agreement. The Grantee has an absolute duty to keep and maintain all records arising out of or related to this Agreement. DEO may request copies of any records made or received in connection with this Agreement, or arising out of Grantees use of Award Funds, and Grantee shall provide DEO with copies of any records within 10 business days after DEO's request at no cost to DEO. Grantee shall maintain all books, records, and documents in accordance with generally accepted accounting procedures and practices which sufficiently and properly reflect all expenditures of Award Funds. For avoidance of doubt, Grantee's duties to keep and provide records to DEO includes all records generated in connection with or as a result of this Agreement. Upon expiration or termination of this Agreement, the Grantee shall transfer, at no cost, to DEO all public records in possession of Grantee or keep and maintain public records required by DEO to perform the service. If the Grantee keeps and maintains public records upon completion of this Agreement, the Grantee 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 records, in a format that is compatible with the information technology systems of DEO.

4. **Audit Rights.** Representatives of the State of Florida, DEO, the State Chief Financial Officer, the State Auditor General, the Florida Office of Program Policy Analysis and Government Accountability or representatives of the federal government and their duly authorized representatives shall have access to any of Grantee's books, documents, papers, and records, including electronic storage media, as they may relate to this Agreement, for the purposes of conducting audits or examinations or making excerpts or transcriptions.

5. **Single Audit Compliance Certification.** Annually, within 60 calendar days of the close of Grantee's fiscal year, Grantee shall electronically submit a completed Audit Compliance Certification (a version of this certification is attached hereto as Attachment 3 to audit@deo.myflorida.com. Grantee's timely submittal

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of one completed Audit Compliance Certification for each applicable fiscal year will fulfill this requirement for all agreements between DEO and Grantee.

6. **Ensure Compliance**. Grantee shall ensure that any entity which is paid from, or for which Grantee's expenditures will be reimbursed by, Award Funds, is aware of and will comply with the aforementioned audit and record keeping requirements.

7. **Contact Custodian of Public Records for Questions. IF THE GRANTEE HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE GRANTEE'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.**

G. TERMINATION AND FORCE MAJEURE

1. **Termination due to Lack of Funds:** In the event funds to finance this Agreement become unavailable or if federal or state funds upon which this Agreement is dependent are withdrawn or redirected, DEO may terminate this Agreement upon no less than twenty-four (24) hour written notice to Grantee. DEO shall be the final authority as to the availability of funds and will not reallocate funds earmarked for this Agreement to another program thus causing "lack of funds." In the event of termination of this Agreement under this provision, Grantee will be paid for any work satisfactorily completed prior to notification of termination. The lack of funds shall not constitute DEO's default under this Agreement.

2. **Termination for Cause:** DEO may terminate the Agreement if Grantee fails to: (1) deliver the services within the time specified in the Agreement or any extension; (2) maintain adequate progress, thus endangering performance of the Agreement; (3) honor any term of the Agreement; or (4) abide by any statutory, regulatory, or licensing requirement. The rights and remedies of DEO in this clause are in addition to any other rights and remedies provided by law or under the Agreement. Grantee shall not be entitled to recover any cancellation charges or lost profits.

3. **Termination for Convenience:** DEO, by written notice to Grantee, may terminate this Agreement in whole or in part when DEO determines in DEO's sole and absolute discretion that it is in DEO's interest to do so. Grantee shall not provide any deliverable pursuant to Attachment 1: Scope of Work after it receives the notice of termination, except as DEO otherwise specifically instructs Grantee in writing. Grantee shall not be entitled to recover any cancellation charges or lost profits.

4. **Grantee's Responsibilities Upon Termination:** If DEO issues a Notice of Termination to Grantee, except as DEO otherwise specifies in that Notice, Grantee shall: (1) Stop work under this Agreement on the date and to the extent specified in the notice; (2) complete performance of such part of the work DEO does not terminate; (3) take such action as may be necessary, or as DEO may specify, to protect and preserve any property which is in the possession of Grantee and in which DEO has or may acquire an interest; and (4) upon the effective date of termination, Grantee shall transfer, assign, and make available to DEO all property and materials belonging to DEO pursuant to the terms of this Agreement and all Attachments hereto. Grantee shall not receive additional compensation for Grantee's services in connection with such transfers or assignments.

5. **Force Majeure and Notice of Delay from Force Majeure.** Neither Party shall be liable to the other for any delay or failure to perform under this Agreement if such delay or failure is neither the fault nor

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the negligence of the Party or its employees or agents and the delay is due directly to acts of God, wars, acts of public enemies, strikes, fires, floods, or other similar cause wholly beyond the Party's control, or for any of the foregoing that affects subcontractors or suppliers if no alternate source of supply is available. However, in the event of delay from the foregoing causes, the Party shall take all reasonable measures to mitigate any and all resulting delay or disruption in the Party's performance obligation under this Agreement. If the delay is excusable under this FORCE MAJEURE AND NOTICE OF DELAY FROM FORCE MAJEURE section, the delay will not result in any additional charge or cost under the Agreement to either Party. In the case of any delay Grantee believes is excusable under this FORCE MAJEURE AND NOTICE OF DELAY FROM FORCE MAJEURE section, Grantee shall notify DEO in writing of the delay or potential delay and describe the cause of the delay either: (1) within 10 calendar days after the cause that creates or will create the delay first arose, if Grantee could reasonably foresee that a delay could occur as a result; or (2) within five calendar days after the date Grantee first had reason to believe that a delay could result, if the delay is not reasonably foreseeable. THE FOREGOING SHALL CONSTITUTE GRANTEE'S SOLE REMEDY OR EXCUSE WITH RESPECT TO DELAY. Providing notice in strict accordance with this FORCE MAJEURE AND NOTICE OF DELAY FROM FORCE MAJEURE section is a condition precedent to such remedy. DEO, in its sole discretion, will determine if the delay is excusable under this FORCE MAJEURE AND NOTICE OF DELAY FROM FORCE MAJEURE section and will notify Grantee of its decision in writing. No claim for damages, other than for an extension of time, shall be asserted against DEO. Grantee shall not be entitled to an increase in the Agreement price or payment of any kind from DEO for direct, indirect, consequential, impact, or other costs, expenses or damages, including but not limited to costs of acceleration or inefficiency arising because of delay, disruption, interference, or hindrance from any cause whatsoever. If performance is suspended or delayed, in whole or in part, due to any of the causes described in this FORCE MAJEURE AND NOTICE OF DELAY FROM FORCE MAJEURE section, after the causes have ceased to exist, Grantee shall perform at no increased cost, unless DEO determines, in its sole discretion, that the delay will significantly impair the value of the Agreement to DEO or the State, in which case, DEO may terminate the Agreement in whole or in part.

H. BUSINESS WITH PUBLIC ENTITIES

Grantee 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., Grantee certifies that it is not: (1) listed on the Scrutinized Companies that Boycott Israel List, created pursuant to s. 215.4725, F.S.; (2) engaged in a boycott of Israel; (3) 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.; (4) engaged in business operations in Cuba or Syria. DEO may immediately terminate this Agreement if Grantee submits a false certification as to the above, or if Grantee 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.

I. CONTINUING DISCLOSURE OF LEGAL PROCEEDINGS

Prior to execution of this Agreement, Grantee must disclose in a written statement to DEO's Agreement Manager all prior or on-going civil or criminal litigation, investigations, arbitration or administrative proceedings (collectively "Proceedings") involving this Agreement. Thereafter, Grantee has a continuing duty to promptly disclose all Proceedings upon occurrence. This duty of disclosure applies to Grantee'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. Grantee shall promptly notify DEO's Agreement Manager of any Proceeding relating to or affecting the Grantee's or subcontractor's business. If the existence of such Proceeding causes the State concern about Grantee's ability or willingness to perform the Agreement, then upon DEO's request, Grantee shall provide to DEO's Agreement Manager all reasonable assurances that: (i) Grantee will be able to perform the Agreement in accordance with its terms and conditions; and (ii) Grantee and/or its employees, agents, or subcontractor(s)

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have not and will not engage in conduct in performing services for DEO which is similar in nature to the conduct alleged in such Proceeding.

J. ADVERTISING AND SPONSORSHIP DISCLOSURE

1. **Limitations on Advertising of Agreement.** DEO does not endorse any Grantee, commodity, or service. Subject to chapter 119, F.S., Grantee 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 Grantee's name and either a description of the 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.

2. **Disclosure of Sponsorship**. As required by s. 286.25, F.S., if Grantee 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 (Grantee'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" shall appear in the same size letters or type as the name of the organization.

K. RECOUPMENT OF FUNDS

1. **Recoupment**. Notwithstanding anything in this Agreement to the contrary, DEO has an absolute right to recoup Award Funds. DEO may refuse to reimburse Grantee for any cost if DEO determines that such cost was not incurred in compliance with the terms of this Agreement. DEO may demand a return of Award Funds if DEO terminates this Agreement. The application of financial consequences as set forth in the Scope of Work is cumulative to any of DEO's rights to recoup Award Funds. Notwithstanding anything in this Agreement to the contrary, in no event shall the application of any financial consequences or recoupment of Award Funds exceed the amount of Award Funds, plus interest.

2. **Overpayments.** If Grantee's (a) noncompliance with this Agreement or any applicable federal, state, or local law, rule, regulation or ordinance, or (b) performance or nonperformance of any term or condition of this Agreement results in (i) an unlawful use of Award Funds; (ii) a use of Award Funds that doesn't comply with the terms of this Agreement; or (iii) a use which constitutes a receipt of Award Funds to which Grantee is not entitled (each such event an "Overpayment"), then Grantee shall return such Overpayment of Award Funds to DEO.

3. **Discovery of Overpayments**. Grantee shall refund any Overpayment of Award Funds to DEO within 30 days of Grantee's discovery of an Overpayment or receipt of notification from DEO that an Overpayment has occurred. DEO is the final authority as to what may constitute an Overpayment of Award Funds. Refunds should be sent to DEO's Agreement Manager and made payable to the "Department of Economic Opportunity." Should repayment not be made in a timely manner, DEO may charge interest at the lawful rate of interest on the outstanding balance beginning 30 days after the date of notification or discovery.

4. **Right of Set-Off.** DEO and the State shall have all of its common law, equitable, and statutory rights of set-off, including, without limitation, the State's option to withhold for the purposes of set-off any moneys due to Grantee under this Agreement up to any amounts due and owing to DEO with respect to this Agreement, any other contract with any State department or agency, including any contract for a term commencing prior to the term of this Agreement, plus any amounts due and owing to the State for any other

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reason. The State shall exercise its set-off rights in accordance with normal State practices, including, in cases of set-off pursuant to an audit, the finalization of such audits by the State or its representatives.

L. INSURANCE

Unless Grantee is a state agency or subdivision as defined in s. 768.28(2), F.S., Grantee shall provide and maintain at all times during this Agreement adequate commercial general liability insurance coverage. A self-insurance program established and operating under the laws of the State of Florida may provide such coverage.

Grantee, at all times during the Agreement, at Grantee's sole expense, shall provide commercial insurance of such a type and with such terms and limits as may be reasonably associated with this Agreement, which, as a minimum, shall be: workers' compensation and employer's liability insurance in accordance with chapter 440, F.S., with minimum employer's liability limits of $100,000 per accident, $100,000 per person, and $500,000 policy aggregate. Such policy shall cover all employees engaged in any Agreement work.

Grantee shall maintain insurance coverage of such types and with such terms and limits as may be reasonably associated with this Agreement, as required by law, and as otherwise necessary and prudent for the Grantee's performance of its operations in the regular course of business. The limits of coverage under each policy maintained by Grantee shall not be interpreted as limiting Grantee's liability and obligations under this Agreement. All insurance policies shall be through insurers licensed and authorized to write policies in Florida, and such policies shall cover all employees engaged in any Agreement work. Grantee shall maintain any other insurance required in the Scope of Work. Upon request, Grantee shall produce evidence of insurance to DEO.

DEO shall not pay for any costs of any insurance or policy deductible, and payment of any insurance costs shall be Grantee's sole responsibility. Providing and maintaining adequate insurance coverage is a material obligation of Grantee, and failure to maintain such coverage may void the Agreement, at DEO's sole and absolute discretion, after DEO's review of Grantee's insurance coverage when Grantee is unable to comply with DEO's requests concerning additional appropriate and necessary insurance coverage. Upon execution of this Agreement, Grantee shall provide DEO written verification of the existence and amount for each type of applicable insurance coverage. Within 30 calendar days of the effective date of the Agreement, Grantee shall furnish DEO proof of applicable insurance coverage by standard ACORD form certificates of insurance. In the event that an insurer cancels any applicable coverage for any reason, Grantee shall immediately notify DEO of such cancellation and shall obtain adequate replacement coverage conforming to the requirements herein and provide proof of such replacement coverage within 15 business days after the cancellation of coverage. Copies of new insurance certificates must be provided to DEO's Agreement Manager with each insurance renewal.

M. CONFIDENTIALITY AND SAFEGUARDING INFORMATION

Each Party may have access to confidential information made available by the other. The provisions of the Florida Public Records Act, Chapter 119, F.S., and other applicable state and federal laws will govern disclosure of any confidential information received by the State of Florida.

Grantee must implement procedures to ensure the appropriate protection and confidentiality of all data, files, and records involved with this Agreement.

Except as necessary to fulfill the terms of this Agreement and with the permission of DEO, Grantee shall not divulge to third parties any confidential information obtained by Grantee or its agents, distributors, resellers, subcontractors, officers, or employees in the course of performing Agreement work, including, but not limited

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to, security procedures, business operations information, or commercial proprietary information in the possession of the State or DEO.

Grantee shall not use or disclose any information concerning a recipient of services under this Agreement for any purpose in conformity with state and federal law or regulations, except upon written consent of the recipient or the responsible parent or guardian of the recipient when authorized by law.

When Grantee has access to DEO's network and/or applications, in order to fulfill Grantee's obligations under this Agreement, Grantee shall abide by all applicable DEO Information Technology Security procedures and policies. Grantee (including its employees, subcontractors, agents, or any other individuals to whom Grantee exposes confidential information obtained under this Agreement), shall not store, or allow to be stored, any confidential information on any portable storage media (*e.g.*, laptops, thumb drives, hard drives, *etc.*) or peripheral device with the capacity to hold information. Failure to strictly comply with this provision shall constitute a breach of Agreement.

Grantee shall immediately notify DEO in writing when Grantee, its employees, agents, or representatives become aware of an inadvertent disclosure of DEO's unsecured confidential information in violation of the terms of this Agreement. Grantee shall report to DEO any Security Incidents of which it becomes aware, including incidents sub-contractors or agents reported to Grantee. For purposes of this Agreement, "Security Incident" means the attempted or successful unauthorized access, use, disclosure, modification, or destruction of DEO information in Grantee's possession or electronic interference with DEO operations; provided, however, that random attempts at access shall not be considered a security incident. Grantee shall make a report to DEO not more than seven business days after Grantee learns of such use or disclosure. Grantee's report shall identify, to the extent known: (i) the nature of the unauthorized use or disclosure, (ii) the confidential information used or disclosed, (iii) who made the unauthorized use or received the unauthorized disclosure, (iv) what Grantee has done or shall do to mitigate any detrimental effect of the unauthorized use or disclosure, and (v) what corrective action Grantee has taken or shall take to prevent future similar unauthorized use or disclosure. Grantee shall provide such other information, including a written report, as DEO's Information Security Manager requests.

In the event of a breach of security concerning confidential personal information involved with this Agreement, Grantee shall comply with s. 501.171, F.S., as applicable. When notification to affected persons is required by statute, Grantee shall provide that notification, but only after receipt of DEO's written approval of the contents of the notice. Defined statutorily, and for purposes of this Agreement, "breach of security" or "breach" means the unauthorized access of data in electronic form containing personal data. Good faith acquisition of personal information by an employee or agent of the Grantee is not a breach, provided the information is not used for a purpose unrelated to the Grantee's obligations under this Agreement or is not subject to further unauthorized use.

N. PATENTS, COPYRIGHTS, AND ROYALTIES

1. All legal title and every right, interest, claim or demand of any kind, in and to any patent, trademark or copyright, or application for the same, or any other intellectual property right to, the work developed or produced under or in connection with this Agreement, is the exclusive property of DEO to be granted to and vested in the Florida Department of State for the use and benefit of the state; and no person, firm or corporation shall be entitled to use the same without the written consent of the Florida Department of State. Any contribution by the Grantee or its employees, agents or contractors to the creation of such works shall be considered works made for hire by the Grantee for DEO and, upon creation, shall be owned exclusively by DEO. To the extent that any such works may not be considered works made for hire for DEO under applicable law, Grantee agrees, upon creation of such works, to automatically assign to DEO ownership, including copyright interests and any other intellectual property rights therein, without the necessity of any further

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consideration.

2. If any discovery or invention arises or is developed in the course or as a result of work or services performed with funds from this Agreement, Grantee shall refer the discovery or invention to DEO who will refer it to the Department of State to determine whether patent protection will be sought in the name of the State of Florida.

3. Where activities supported by this Agreement produce original writings, sound recordings, pictorial reproductions, drawings, or other graphic representations and works of any similar nature DEO has the right to use, duplicate, and disclose such materials in whole or in part, in any manner, for any purpose whatsoever and to allow others acting on behalf of DEO to do so. Grantee shall give DEO written notice when any books, manuals, films, websites, web elements, electronic information, or other copyrightable materials are produced.

4. Notwithstanding any other provisions herein, in accordance with s. 1004.23, F.S., a State University is authorized in its own name to perform all things necessary to secure letters of patent, copyrights, and trademarks on any works it produces. Within 30 calendar days of same, the president of a State University shall report to the Department of State any such university's action taken to secure or exploit such trademarks, copyrights, or patents in accordance with s. 1004.23(6), F.S.

O. INFORMATION TECHNOLOGY RESOURCE

Grantee shall obtain prior written approval from the appropriate DEO authority before purchasing any Information Technology Resource (ITR) or conducting any activity that will impact DEO's electronic information technology equipment or software, in any way. ITR includes computer hardware, software, networks, devices, connections, applications, and data. Grantee shall contact the DEO Agreement Manager listed herein in writing for the contact information of the appropriate DEO authority for any such ITR purchase approval.

P. NONEXPENDABLE PROPERTY

1. For the requirements of this Nonexpendable Property section of the Agreement, "nonexpendable property" is the same as "property" as defined in s. 273.02, F.S., (equipment, fixtures, and other tangible personal property of a nonconsumable and nonexpendable nature.)

2. All nonexpendable property, purchased under this Agreement, shall be listed on the property records of Grantee. Grantee shall inventory annually and maintain accounting records for all nonexpendable property purchased and submit an inventory report to DEO with the final expenditure report. The records shall include, at a minimum, the following information: property tag identification number, description of the item(s), physical location, name, make or manufacturer, year, and/or model, manufacturer's serial number(s), date of acquisition, and the current condition of the item.

3. At no time shall Grantee dispose of nonexpendable property purchased under this Agreement without the written permission of and in accordance with instructions from DEO.

4. Immediately upon discovery, Grantee shall notify DEO, in writing, of any property loss with the date and reason(s) for the loss.

5. Grantee shall be responsible for the correct use of all nonexpendable property Grantee purchases or DEO furnishes under this Agreement.

6. A formal Agreement amendment is required prior to the purchase of any item of nonexpendable property not specifically listed in Attachment 1: Scope of Work.

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7. Upon the Expiration Date of this Agreement Grantee is authorized to retain ownership of any nonexpendable property purchased under this Agreement; however, Grantee hereby grants to DEO a right of first refusal in all such property prior to disposition of any such property during its depreciable life, in accordance with the depreciation schedule in use by Grantee, Grantee shall provide written notice of any such planned disposition and await DEO's response prior to disposing of the property. "Disposition" as used herein, shall include, but is not limited to, Grantee no longer using the nonexpendable property for the uses authorized herein; the sale, exchange, transfer, trade-in, or disposal of any such nonexpendable property. DEO, in its sole discretion, may require Grantee to refund to DEO the fair market value of the nonexpendable property at the time of disposition rather than taking possession of the nonexpendable property.

Q. REQUIREMENTS APPLICABLE TO THE PURCHASE OF OR IMPROVEMENTS TO REAL PROPERTY

In accordance with s. 287.05805, F.S., if funding provided under this Agreement is used for the purchase of or improvements to real property, Grantee shall grant DEO a security interest in the property in the amount of the funding provided by this Agreement for the purchase of or improvements to the real property for five years from the date of purchase or the completion of the improvements or as further required by law.

Upon the Expiration Date of the Agreement, Grantee shall be authorized to retain ownership of the improvements to real property set forth in this Agreement in accordance with the following: Grantee is authorized to retain ownership of the improvements to real property so long as: (1) Grantee is not sold, merged or acquired; (2) the real property subject to the improvements is owned by Grantee; and (3) the real property subject to the improvements is used for the purposes provided in this Agreement. If within five years of the termination of this Agreement, Grantee is unable to satisfy the requirements stated in the immediately preceding sentence, Grantee shall notify DEO in writing of the circumstances that will result in the deficiency upon learning of it, but no later than 30 calendar days prior to the deficiency occurring. In such event, DEO shall have the right, within its sole discretion, to demand reimbursement of part or all of the funding provided to Grantee under this Agreement.

R. CONSTRUCTION AND INTERPRETATION

The title, section, and paragraph headings in this Agreement are for convenience of reference only and shall not govern or affect the interpretation of any of the terms or provisions of this Agreement. The term "this Agreement" means this Agreement together with all attachments and exhibits hereto, as the same may from time to time be amended, modified, supplemented, or restated in accordance with the terms hereof. The use in this Agreement of the term "including" and other words of similar import mean "including, without limitation" and where specific language is used to clarify by example a general statement contained herein, such specific language shall not be deemed to modify, limit, or restrict in any manner the construction of the general statement to which it relates. The word "or" is not exclusive and the words "herein," "hereof," "hereunder," and other words of similar import refer to this Agreement, including any Exhibits and Attachments, and not to any particular section, subsection, paragraph, subparagraph, or clause contained in this Agreement. As appropriate, the use herein of terms importing the singular shall also include the plural, and vice versa. The reference to an agreement, instrument, or other document means such agreement, instrument, or other document as amended, supplemented, and modified from time to time to the extent permitted by the provisions thereof and the reference to a statute means such statute as amended from time to time and includes any successor legislation thereto and any regulations promulgated thereunder. All references to "$" shall mean United States dollars. The term "Grantee" includes any person or entity which has been duly authorized to and has the actual authority to act or perform on Grantee's behalf. The term "DEO" includes the State of Florida and any successor office, department, or agency of DEO, and any person or entity which has been duly authorized to and has the actual authority to act or perform on DEO's behalf. The recitals of this Agreement are incorporated herein by reference and shall apply to the terms and provisions of this Agreement and the Parties. Time is of the essence with respect to the performance of all obligations under this Agreement. The

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Parties have participated jointly in the negotiation and drafting of this Agreement, and each Party has read and understands this Agreement. In the event an ambiguity or question of intent or interpretation arises, this Agreement shall be construed as if drafted jointly by the Parties, and no presumption or burden of proof shall arise favoring or disfavoring any Party by virtue of the authorship of any of the provisions of this Agreement.

S. CONFLICT OF INTEREST

This Agreement is subject to chapter 112, F.S. Grantee shall disclose the name of any officer, director, employee, or other agent who is also an employee of the State. Grantee shall also disclose the name of any State employee who owns, directly or indirectly, more than a 5% interest in Grantee or its affiliates.

T. GRANTEE AS INDEPENDENT CONTRACTOR

Grantee is at all times acting and performing as an independent contractor. DEO has no ability to exercise any control or direction over the methods by which Grantee may perform its work and functions, except as provided herein. Nothing in this Agreement may be understood to constitute a partnership or joint venture between the Parties.

U. EMPLOYMENT ELIGIBILITY VERIFICATION – E-VERIFY

The Governor of Florida's Executive Order 11-116 requires state agency contracts in excess of a nominal value to expressly require Grantee to: (1) Utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees Grantee hired during the 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 subcontractor hired during the term of the Subcontract. The Department of Homeland Security's E-Verify system can be found at:

https://www.e-verify.gov

If the Grantee does not have an E-Verify MOU in effect, the Grantee must enroll in the E-Verify system prior to hiring any new employee after the effective date of this Agreement.

V. NOTIFICATION OF INSTANCES OF FRAUD

Upon discovery, Grantee shall report all known or suspected instances of Grantee, or Grantee's agents, contractors or employees, operational fraud or criminal activities to DEO's Agreement Manager in writing within 24 chronological hours.

W. NON-DISCRIMINATION

Grantee shall not discriminate unlawfully against any individual employed in the performance of this Agreement because of race, religion, color, sex, physical handicap unrelated to such person's ability to engage in this work, national origin, ancestry, or age. Grantee shall provide a harassment-free workplace, with any allegation of harassment to be given priority attention and action.

X. ASSIGNMENTS

Grantee shall not assign, subcontract, or otherwise transfer its rights, duties, or obligations under this Agreement, by operation of law or otherwise, without the prior written consent of DEO, which consent may be withheld in DEO's sole and absolute discretion. DEO is at all times entitled to assign or transfer its rights, duties, or obligations under this Agreement to another governmental entity in the State of Florida. Any

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attempted assignment of this Agreement or any of the rights hereunder by Grantee in violation of this provision shall be void *ab initio*.

Y. ENTIRE AGREEMENT; SEVERABILITY

This Agreement, and the attachments and exhibits hereto, embodies the entire agreement of the Parties with respect to the subject matter hereof. There are no provisions, terms, conditions, or obligations other than those contained in this Agreement; and this Agreement supersedes all previous communications, representations, or agreements, either verbal or written, between the Parties. If a court of competent jurisdiction voids or holds unenforceable any provision of this Agreement, then 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. This Agreement may be executed in counterparts, each of which shall be an original and all of which shall constitute one and the same instrument. If any inconsistencies or conflict between the language of this Agreement and its Attachments arise, then the language of the attachments shall control, but only to the extent of the conflict or inconsistency.

Z. WAIVER; GOVERNING LAW; ATTORNEYS' FEES, DISPUTE RESOLUTION

1. Waiver. No waiver by DEO of any of provision herein shall be effective unless explicitly set forth in writing and signed by DEO. No waiver by DEO may be construed as a waiver of any failure, breach, or default not expressly identified by such written waiver, whether of a similar or different character, and whether occurring before or after that waiver. No failure by DEO to exercise, or delay in exercising, any right, remedy, power or privilege under this Agreement may be construed as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege. The rights and remedies set forth herein are cumulative and not exclusive.

2. Governing Law. The laws of the State of Florida shall govern the construction, enforcement, and interpretation of this Agreement, regardless of and without reference to whether any applicable conflicts of laws principles may point to the application of the laws of another jurisdiction. The Parties expressly consent to exclusive jurisdiction and venue in any state court located in Leon County, Florida, and waive any defense of forum non conveniens, lack of personal jurisdiction, or like defense. IN ANY LEGAL OR EQUITABLE ACTION BETWEEN THE PARTIES, THE PARTIES HEREBY EXPRESSLY WAIVE TRIAL BY JURY TO THE FULLEST EXTENT PERMITTED BY LAW.

3. Attorneys' Fees, Expenses. Except as set forth otherwise herein, each of the Parties shall pay its own attorneys' fees and costs in connection with the execution and delivery of this Agreement and the transactions contemplated hereby.

4. DEO shall decide disputes concerning the performance of the Agreement, and DEO shall serve written notice of same to Grantee. DEO's decision shall be final and conclusive unless within 21 calendar days from the date of receipt, Grantee files with DEO a petition for administrative hearing. DEO's final order on the petition shall be final, subject to any right of Grantee to judicial review pursuant to chapter 120.68, F.S. Exhaustion of administrative remedies is an absolute condition precedent to Grantee's ability to pursue any other form of dispute resolution; provided however, that the Parties may employ the alternative dispute resolution procedures outlined in chapter 120, F.S.

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AA. INDEMNIFICATION

If Grantee is a state agency or subdivision, as defined in s. 768.28(2), F.S., pursuant to s. 768.28(19), F.S., neither Party indemnifies nor insures or assumes any liability for the other Party for the other Party's negligence.

1. Grantee shall be 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 Grantee, its agents, employees, partners, or subcontractors; provided, however, that Grantee shall not indemnify, defend, and hold harmless the State and DEO, and their officers, agents, and employees for that portion of any loss or damages the negligent act or omission of DEO or the State proximately caused.

2. Further, Grantee shall fully indemnify, defend, and hold harmless the State and DEO from any suits, actions, damages, and costs of every name and description, including attorneys' fees, arising from or relating to violation or infringement of a trademark, copyright, patent, trade secret or intellectual property right; provided, however, that the foregoing obligation shall not apply to DEO's misuse or modification of Grantee's products or DEO's operation or use of Grantee's products in a manner not contemplated by this Agreement. If any product is the subject of an infringement suit, or in Grantee's opinion is likely to become the subject of such a suit, Grantee may, at Grantee's sole expense, procure for DEO the right to continue using the product or to modify it to become non-infringing. If Grantee is not reasonably able to modify or otherwise secure for DEO the right to continue using the product, Grantee shall remove the product and refund DEO the amounts paid in excess of a reasonable fee, as determined by DEO in its sole and absolute discretion, for past use. DEO shall not be liable for any royalties.

3. Grantee's obligations under the two immediately preceding paragraphs above, with respect to any legal action are contingent upon the State or DEO giving Grantee (1) written notice of any action or threatened action, (2) the opportunity to take over and settle or defend any such action at Grantee's sole expense, and (3) assistance in defending the action at Grantee's sole expense. Grantee shall not be liable for any cost, expense, or compromise incurred or made by the State or DEO in any legal action without Grantee's prior written consent, which shall not be unreasonably withheld.

4. The State and DEO may, in addition to other remedies available to them at law or equity and upon notice to Grantee, retain such monies from amounts due Grantee as may be necessary to satisfy any claim for damages, penalties, costs and the like asserted by or against them. The State may set off any liability or other obligation of Grantee or its affiliates to the State against any payments due Grantee under any Agreement with the State.

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Attachment: SL061-CitrusCounty GRANT-Executed (12609 : ITB 21-049 Inverness Airport Business Park Water and Wastewater Force Main

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BB. CONTACT INFORMATION FOR GRANTEE AND DEO CONTACTS

Grantee's Payee:	**Grantee's Agreement Manager**:
Citrus County Board of County Commissioners	Bruce Register, Economic Development Director
110 N. Apopka Avenue	3600 West Sovereign Path, Suite 267
Inverness, Florida 34450	Lecanto, Florida 34461
Telephone: 352-341-6560	Telephone: 352-527-5537
Fax: 352-341-6584	Fax: 352-527-5204
Randy.Oliver@citrusbocc.com	Bruce.Register@citrusbocc.com

DEO's Agreement Manager:

Bridgett Jackson

107 East Madison Street, B047

Tallahassee, Florida 32399

Telephone: 850-245-7459

Fax: 850-245-7470

Bridgett.Jackson@deo.myflorida.com

CC. NOTICES

The Parties' respective contact information is set forth in the immediately preceding paragraph and may be subject to change at the Parties' discretion. If the contact information changes, the Party making such change will notify the other Party in writing. Where the term "written notice" is used to specify a notice requirement herein, said notice shall be deemed to have been given (i) when personally delivered; (ii) when transmitted via email, if the sender on the same day sends a confirming copy of such notice by certified or registered mail; (iii) the next business day following the day on which the same has been delivered prepaid to a recognized overnight delivery service; or (iv) the third business day following the day on which the same is sent by certified or registered mail, postage prepaid, with return receipt.

[Rest of page left intentionally blank; Attachments to follow after signature page]

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IN WITNESS THEREOF, and in consideration of the mutual covenants set forth above and in all attachments hereto, the Parties, through their duly-authorized representatives, sign this Agreement and represent and warrant that they understand the Agreement and Attachments' terms and conditions as of the Effective Date.

	DEPARTMENT OF ECONOMIC OPPORTUNITY	**CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA**
By	DocuSigned by: Brian McManus 7A26405370FE4D6... Signature	Signature
		Brian J. Coleman
Title	**Brian McManus Chief of Staff**	**Chairman, Board of County Commissioners**
Date	11/3/2020	27 Oct 2020

Approved as to form and legal sufficiency, subject only to full and proper execution by the Parties.

OFFICE OF GENERAL COUNSEL
DEPARTMENT OF ECONOMIC OPPORTUNITY

By: DocuSigned by: Dominique Young 0FDB4D33198E4E8...

Approved Date: 10/30/2020

APPROVED
OCT 27 2020
BOARD OF COUNTY COMMISSIONERS

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ATTACHMENT 1
SCOPE OF WORK

1. **PROJECT DESCRIPTION:** The 2020-2021 General Appropriations Act, line 2288A, appropriated five hundred thousand dollars and zero cents ($500,000.00) to the Citrus County Board of County Commissioners (Grantee) for the Citrus Inverness Airport Business Park (the "Project"). Funding under this agreement will be used to extend offsite utility lines to provide water and wastewater services to an approximately 75-acre business industrial park. The park will provide suitable land for economic development and aviation related job creation.

2. **GRANTEE RESPONSIBILITIES**: Grantee shall, in addition to all other requirements set forth in the Agreement and this Scope of Work, perform the following activities:

a) Submit to DEO's Agreement Manager a copy of the final Design, Engineering, and Construction Plans for the Project.

b) Complete the following construction activities in accordance with the final plans and budget.
   i. Complete offsite water system extension
   ii. Complete offsite wastewater system extension

c) Provide DEO copies of all contracts and subcontracts entered into in furtherance of the project, for which Grantee is seeking reimbursement under this Agreement. All such contracts and subcontracts must be procured in compliance with Grantee's policies and procedures, and with applicable law.

d) In performing under this Agreement, Grantee shall comply with all applicable laws, rules, and regulations, including but not limited to any applicable requirements of Chapter 255, Florida Statutes.

3. **DEO'S RESPONSIBILITIES:** DEO shall monitor progress, review reports, conduct site visits as determined necessary by DEO, and process payments to Grantee.

4. **DELIVERABLES:**

Grantee agrees to provide the following services as specified:

Deliverable No. 1 – Inverness Airport Business Park Water and Wastewater Systems		
Task 1	**Minimum Level of Service**	**Financial Consequences**
Grantee shall complete the construction activity in accordance with section 2.b.i of the Scope of Work.	Grantee may request reimbursement upon completion of the construction activity in the following increments: 30%, 60%, and 100% as evidence by submission of the following documentation: a. Completed AIA Forms G702 and G703 or	Failure to complete the minimum level of service will result in non-payment. DEO shall withhold 10% of the total Agreement amount until Grantee provides proof to DEO, and DEO accepts, that the Project is 100% complete.

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	their substantive equivalents, signed by a licensed professional certifying to the percentage of project completion; b. Photographs of project in progress; and c. Invoice package in accordance with Section 6 of the Scope of Work.	
		Task 1 Not to Exceed - $307,350.00
Task 2	**Minimum Level of Service**	**Financial Consequences**
Grantee shall complete the construction activity in accordance with section 2.b.ii of the Scope of Work.	Grantee may request reimbursement upon completion of the construction activity in the following increments: 30%, 60%, and 100% as evidence by submission of the following documentation: a. Completed AIA Forms G702 and G703 or their substantive equivalents, signed by a licensed professional certifying to the percentage of project completion; b. Photographs of project in progress; and c. Invoice package in accordance with Section 6 of the Scope of Work.	Failure to complete the minimum level of service shall result in non-payment DEO shall withhold 10% of the total Agreement amount until Grantee provides proof to DEO, and DEO accepts, that the Project is 100% complete.
		Task 2 Not to Exceed - $192,650.00
		Total Award Amount Not to Exceed $500,000.00

5. REPORTING:

5.1 Quarterly: Grantee shall provide a quarterly report listing all progress relating to the Deliverables in Section 4. Quarterly reports are due to DEO within 30 calendar days after the end of each quarter, until submission of the final invoice package. The ending dates for each quarter of the program year are September 30, December 31, March 31, and June 30. The quarterly report shall include a summary of project progress, indicating percentage of completion of each Deliverable, the Minority and Service-Disabled Veteran Business Enterprise Report, and all additional reports which are required pursuant to this Agreement, including but not limited to, reports documenting the positive return on investment to the State that results from Grantee's project and its use of Award Funds. The summary shall also include any issues or events occurring which affect the ability of the Grantee to meet the terms of this Agreement. If all required reports and copies are not sent to DEO or are not completed in a manner acceptable to DEO, payments may be withheld until the reports are properly completed or otherwise allowable by law.

5.2 Minority and Service-Disabled Veteran Business Enterprise Report: Quarterly, Grantee shall provide a Minority and Service-Disabled Veteran Business Enterprise Report for each invoice period summarizing the

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participation of certified and non-certified minority and service-disabled veteran subcontractors and material suppliers for that period and the project to date. Grantee shall include the names, addresses, and dollar amount of each certified and non-certified Minority Business Enterprise and Service-Disabled Veteran Enterprise participant. DEO's Minority Coordinator can be reached at (850) 245-7471 to answer concerns and questions.

5.3 Close-out Report: No later than 60 calendar days after the Agreement ends or is terminated, Grantee shall provide copies of all paid invoices to document completed work.

6. INVOICE SUBMITTAL AND PAYMENT SCHEDULE: DEO shall pay Grantee in accordance with the following schedule in the amount identified per deliverable in Section 4 above. The deliverable amount specified does not establish the value of the deliverable. In accordance with the requirements of s. 215.971(1), F.S., and the **Audit Requirements and Compliance** section of this Agreement, Grantee and its subcontractors may only expend funding under this Agreement for allowable costs resulting from obligations incurred during the Agreement period.

6.1 Grantee shall provide one invoice per reimbursement increment for all services rendered during the applicable period. Grantee shall submit invoices as set forth below to be eligible to receive and retain payment for the performance of duties and completion of deliverables set forth above. Grantee shall submit all documentation necessary to support Grantee's expenditures. DEO may request any information from Grantee that DEO deems necessary to verify that Grantee has performed the services for which payment is requested. Grantee's submission of each invoice package is Grantee's certification that it has performed the services and incurred the costs in compliance with all applicable laws and the terms of this Agreement. Grantee will provide invoices in accordance with the requirements of the Reference Guide for State Expenditures available at: https://www.myfloridacfo.com/Division/AA/Manuals/documents/ReferenceGuideforStateExpenditures.pdf . Invoices must be legible and must clearly reflect the performance for which payment is sought. Payment does not become due under this Agreement until DEO accepts and approves the invoiced deliverable(s) and any required report(s). At DEO's option, Grantee may submit invoices electronically. Grantee shall submit its final invoice for payment to DEO no later than 60 days after this Agreement ends and DEO may, at DEO's sole and absolute discretion, refuse to honor any requests for payment submitted after this deadline.

6.2 Invoices must contain the Grantee's name, address, federal employer identification number or other applicable Grantee identification number, the Agreement number, the invoice number, and the invoice period. Grantee shall submit the following documents with the itemized invoice: Revise list below as applicable and add any additional required documentation.

6.2.1 A cover letter signed by the Grantee's Agreement Manager certifying that the costs being claimed in the invoice package: (1) are specifically for the project represented to the State in the budget appropriation; (2) are for one or more of the components as stated in Section 4, Deliverables, of this Scope of Work; (3) have been paid; and (4) were incurred during the Agreement period.

6.2.2 Grantee's invoices shall include the date, period in which work was performed, amount of reimbursement, and work completed to date;

6.2.3 A certification by a licensed engineer using AIA forms G702 and G703, or their substantive equivalents, certifying that the project, or a quantifiable portion of the project, is complete.

6.2.4 Before and after photographs of the completed work;

6.2.5 A copy of all supporting documentation for vendor payments;

6.2.6 A copy of the cancelled check(s) specific to the project; and

6.2.7 A copy of the bank statement that includes the cancelled check.

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6.3 The State may require any other information from Grantee that the State deems necessary to verify that the services have been rendered under the Agreement.

6.4 All documentation necessary to support payment requests must be submitted with Grantee's invoice for DEO's review.

7. RETURN ON INVESTMENT: Grantee is required to provide, on or before October 31, 2020, an initial report identifying actual returns on investment by fiscal year for state funding previously received (if applicable), as well as projected positive returns the state will receive by providing Grantee funding through this Agreement.

7.1 Beginning at the end of the first full quarter following execution of this Agreement, Grantee shall provide quarterly update reports directly to DEO's Agreement Manager documenting the positive return on investment to the state that results from the Grantee's project and its use of monies provided under this Agreement.

7.2 Quarterly update reports shall be provided to DEO's Agreement Manager within 30 calendar days after the end of each quarter thereafter until Grantee is instructed that no further reports are needed.

8. FINANCIAL CONSEQUENCES FOR FAILURE TO TIMELY AND SATISFACTORILY PERFORM: Failure to complete all deliverables in accordance with the requirements of this Agreement, and most particularly the deliverables specified above in Section 4, Deliverables, will result in DEO's assessment of the specified financial consequences. If appropriate, should the Parties agree to a corrective action plan, the plan shall specify additional financial consequences to be applied after the effective date of the corrective action plan. This provision for financial consequences shall in no manner affect DEO's right to terminate the Agreement as provided elsewhere in the Agreement.

End of Attachment 1 (Scope of Work) -

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Attachment 2
AUDIT REQUIREMENTS

The administration of resources awarded by DEO to the recipient (herein otherwise referred to as "Grantee") may be subject to audits and/or monitoring by DEO as described in this Attachment 2.

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 recipient agrees to comply and cooperate with any monitoring procedures or processes deemed appropriate by DEO. In the event the DEO determines that a limited scope audit of the recipient is appropriate, the recipient agrees to comply with any additional instructions provided by DEO 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 form lists the federal resources awarded through DEO 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 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 recipient 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 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 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), Florida Statutes.

1. In the event that the recipient expends a total amount of state financial assistance equal to or in excess of $750,000 in any fiscal year of such recipient (for fiscal years ending June 30, 2017, and thereafter), the recipient must have a state single or project-specific audit for such fiscal year in accordance with section 215.97, F.S.; Rule Chapter 69I-5, F.A.C., State Financial Assistance; and 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 recipient shall consider all sources of state financial assistance, including state financial assistance received

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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 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. If 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).

PART III: OTHER AUDIT REQUIREMENTS.

(NOTE: This part would be used to specify any additional audit requirements imposed by the State awarding entity that are solely a matter of that State awarding entity's policy (i.e., the audit is not required by Federal or State laws and is not in conflict with other Federal or State audit requirements). Pursuant to Section 215.97(8), Florida Statutes, State agencies may conduct or arrange for audits of state financial assistance that are in addition to audits conducted in accordance with Section 215.97, Florida Statutes. In such an event, the State awarding agency must arrange for funding the full cost of such additional audits.)

N/A

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 recipient 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 recipient 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 # 130, 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

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111 West Madison Street
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 recipient directly to:

Electronic copies (preferred):	or	Paper (hard copy):
Audit@deo.myflorida.com		Department Economic Opportunity MSC # 130, Caldwell Building 107 East Madison Street Tallahassee, FL. 32399-4126

4. Any reports, management letters, or other information required to be submitted to 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. Recipients, 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 recipient in correspondence accompanying the reporting package.

PART V: RECORD RETENTION. The recipient 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 recipient 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.

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EXHIBIT 1 to Attachment 2

STATE RESOURCES AWARDED TO THE RECIPIENT PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

SUBJECT TO SECTION 215.97, FLORIDA STATUTES:

State Project ***DEPARTMENT OF ECONOMIC OPPORTUNITY; CSFA 40.012; LOCAL ECONOMIC DEVELOPMENT INITIATIVES*** - **$ $500,000.00**

COMPLIANCE REQUIREMENTS APPLICABLE TO STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT ARE AS FOLLOWS:

1. ***ACTIVITIES LIMITED TO THOSE IN THE SCOPE OF WORK***

2. ***N/A***

3. **N/A**

NOTE: List applicable compliance requirements

NOTE: 2 CFR § 200.331, as revised, and s. 215.97(5), F.S., require that the information about Federal Programs and State Projects included in Exhibit 1 be provided to the recipient.

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Attachment 3

AUDIT COMPLIANCE CERTIFICATION

Grantee Name: _____
FEIN: _____
Grantee's Fiscal Year: _____
Contact Person Name and Phone Number: _____
Contact Person Email Address: _____

1. Did Grantee expend state financial assistance, during its fiscal year, that it received under any agreement (e.g., agreement, grant, memorandum of agreement, memorandum of understanding, economic incentive award agreement, etc.) between Grantee and the Department of Economic Opportunity (DEO)? ____Yes _____ No

   If the above answer is yes, also answer the following before proceeding to item 2:

   Did Grantee expend $750,000 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, Grantee certifies that it will timely comply with all applicable state single or project-specific audit requirements of s. 215.97, Florida Statutes, and the applicable rules of the Department of Financial Services and the Auditor General.

2. Did Grantee expend federal awards, during its fiscal year that it received under any agreement (e.g., agreement, grant, memorandum of agreement, memorandum of understanding, economic incentive award agreement, etc.) between Grantee and DEO? ____Yes _____ No

   If the above answer is yes, also answer the following before proceeding to execution of this certification:

   Did Grantee 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, Grantee certifies that it will timely comply with all applicable single or program-specific audit requirements of 2 CFR Part 200, Subpart F, as revised.

By signing below, I certify, on behalf of Grantee, 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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AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Engineering Serv; Burrell Engineerin
AGENDA DATE:	**March 23, 2021**

BRIEF OVERVIEW:

On August 21, 2018, Board approved award RFQ 18-060 to Burrell Engineering, Inc to provide professional engineering services to the Department of Water Resources as one of six consultants selected for a three-year period, expiring on September 30, 2021.

Staff desires to award Burrell Engineering, Inc. to provide professional engineering services to design, permit and construction services which will consist of the addition of a 12-inch water main for the Dawson Drive Water Main Interconnect project from Croft Road to Independence Drive, at a cost of $42,792.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
9600-53100	Prof Serv	$106,401	$5,081	$16,320	$85,000

*available balance prior to award and budgeted for FY 20/21

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Work Authorization for Burrell Engineering, Inc. to provide professional engineering services for the Department of Water Resources at a cost of $42,792.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/16/2020

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

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

PRODUCER
King Ins Agency of Gainesville, Inc
2321 NW 41st Street
Gainesville FL 32606

CONTACT NAME:
PHONE (A/C, No, Ext): 352-377-0420 **FAX (A/C, No):** 352-371-3065
E-MAIL ADDRESS: info@king-insurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Old Dominion Insurance Company	40231
INSURER B : Westfield Insurance Companies	24112
INSURER C : Southern-Owners Insurance Company	10190
INSURER D :	
INSURER E :	
INSURER F :	

INSURED BURRENG-01
Burrell Engineering, Inc.
12005 N Florida Ave
Dunnellon FL 34434

COVERAGES **CERTIFICATE NUMBER:** 62282647 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY	Y	Y	BPG0781D	5/12/2020	5/12/2021	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						MED EXP (Any one person)	$ 10,000
	X POLICY PRO-JECT LOC						PERSONAL & ADV INJURY	$ 1,000,000
	OTHER:						GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
B	AUTOMOBILE LIABILITY	Y	Y	CWP5993300	5/12/2020	5/12/2021	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N	N / A	Y	78181854	6/11/2020	6/11/2021	X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
All Vendors RFQ 18-060 - CONTRACT FOR PROFESSIONAL SERVICES.
Citrus County, Florida, Political Subdivision of the State of Florida is named as Additional Insured on the General Liability and Auto Liability Policies. General Liability is Primary & Non-Contributory. Waiver of Subrogation is in favor of Certificate Holder & Additional Insured on the General Liability, Auto and Workers Compensation.

CERTIFICATE HOLDER
Citrus County, Florida
3600 West Sovereign Path., Suite 180
Lecanto FL 34461
USA

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

AUTHORIZED REPRESENTATIVE
Dave Turgeon

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Attachment: 3-23-21 RFQ 18-060 WA Agenda Docs (12614 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Engineering Serv;

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/25/2021

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

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

PRODUCER
Hall & Company
A&E Professional Insurance Program Inc
19660 10th Ave NE
Poulsbo WA 98370

CONTACT NAME: Rachel Sheridan
PHONE (A/C, No, Ext): 360-930-6094 **FAX (A/C, No):** 360-930-6094
E-MAIL ADDRESS: rachel.sheridan@assuredpartners.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Underwriters at Lloyd's, London/AEGIS	
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED 1900
Burrell Engineering Inc
12005 N Florida Ave
Dunnellon FL 34434

COVERAGES **CERTIFICATE NUMBER:** 1142145410 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						☐ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Professional Liab; Claims Made			1525/20U10119/108	3/1/2021	3/1/2022	Per Claim Aggregate	$2,000,000 $2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Additional Insured Status is not available on Professional Liability Policy.
A waiver of subrogation applies to the Professional Liability when required by a written contract.
RFQ 18-060

CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE
Matthew L. Copus

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Attachment: 3-23-21 RFQ 18-060 WA Agenda Docs (12614 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Engineering Serv;

Old Dominion Insurance Company

AMB #: 002822 NAIC #: 40231 FEIN #: 592070420

Domiciliary Address
4601 Touchton Road East Suite 3300
Jacksonville, FL 32246-4486 United States
Web: www.msagroup.com
Phone: 904-642-3000
Fax: 904-380-7441

Based on AM Best's analysis, 046495 - American Family Ins Mutual Holding Co is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A (Excellent)
Affiliation Code:	r (Reinsured)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	October 04, 2019
Initial Rating Date:	June 29, 1992

Long-Term Issuer Credit Rating View Definition

Long-Term:	a+
Outlook:	Stable
Action:	Affirmed
Effective Date:	October 04, 2019
Initial Rating Date:	January 29, 2008

Westfield Insurance Company

AMB #: 002382 NAIC #: 24112 FEIN #: 346516838

Mailing Address
P.O. Box 5001
Westfield Center, OH 44251-5001 United States
Web: www.westfieldinsurance.com
Phone: 330-887-0101
Fax: 330-887-0840

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

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A (Excellent)
Affiliation Code:	p (Pooled)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	November 27, 2018
Initial Rating Date:	June 30, 1930

Long-Term Issuer Credit Rating View Definition

Long-Term:	a+
Outlook:	Stable
Action:	Affirmed
Effective Date:	November 27, 2018
Initial Rating Date:	November 30, 2007

Attachment: 3-23-21 RFQ 18-060 WA Agenda Docs (12614 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Engineering Serv;

Southern-Owners Insurance Company

AMB #: 011676 NAIC #: 10190 FEIN #: 593265407

Mailing Address
P.O. Box 30660
Lansing, MI 48909-8160 United States
Web: www.auto-owners.com
Phone: 517-323-1200
Fax: 517-391-1901

Based on AM Best's analysis, 000188 - Auto-Owners Insurance Company is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A++ (Superior)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	September 12, 2019
Initial Rating Date:	July 31, 1995

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+
Outlook:	Stable
Action:	Affirmed
Effective Date:	September 12, 2019
Initial Rating Date:	May 30, 2007

Attachment: 3-23-21 RFQ 18-060 WA Agenda Docs (12614 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Engineering Serv;

E.1.d.a

Attachment: 3-23-21 RFQ 18-060 WA Agenda Docs (12614 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Engineering Serv;

Lloyd's Syndicate 1225 (AEGIS Managing Agency Limited)

AMB #: 048312 **AIIN #: AA1127225**

Domiciliary Address

c/o AEGIS Managing Agency Limited 33 Gracechurch Street
London EC3V 0BT,
United Kingdom

Web: www.aegislondon.co.uk
Phone: 44-207-265-2100
Fax: 44-207-265-2101

Status assigned to insurance companies that are not rated; may include previously rated insurance companies or insurance companies that have never been rated by AM Best.

Financial Strength
AM BEST

View additional news, reports and products for this company.

Best's Credit Ratings

Financial Strength Rating View Definition

NR (Not Rated)

Long-Term Issuer Credit Rating View Definition

nr (Not Rated)

u Denotes Under Review Best's Rating

Rating History

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E.1.d.a

Financial Strength Rating

Effective Date	Rating
6/1/2018	NR
8/17/2017	A s
7/21/2016	A s
7/12/2016	A s
6/11/2015	A s
6/18/2014	A s
7/19/2013	A s
6/24/2013	A s

Long-Term Issuer Credit Rating

Effective Date	Rating
6/1/2018	nr
8/17/2017	a+
7/21/2016	a+
7/12/2016	a+
6/11/2015	a+
6/18/2014	a+
7/19/2013	a+
6/24/2013	a+

Best's Credit & Financial Reports

Best's Credit Report - Archive - reports which were released prior to the current Best's Credit Report.

Best's Financial Report - financial data included in Best's Financial Report reflects the most current data available to AM Best, including updated financial exhibits and additional company information, and is available to subscribers of Best's Insurance Reports.

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E.1.d.a

Press Releases

Date	Title
Jul 17, 2020	AM Best Affirms Credit Ratings of Associated Electric & Gas Insurance Services Limited
Jul 02, 2019	AM Best Affirms Credit Ratings of Associated Electric & Gas Insurance Services Limited
Jun 01, 2018	A.M. Best Withdraws Credit Ratings of Lloyd's Syndicate 1225
Aug 17, 2017	A.M. Best Affirms Credit Ratings of Lloyd's Syndicate 1225
Jul 21, 2016	A.M. Best Revises Outlooks to Stable for Lloyd's and Various Lloyd's Syndicates
Jul 12, 2016	A.M. Best Affirms Ratings of Lloyd's Syndicate 1225

1 2 Page size: 10 20 items in 2 pages

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How to Get a Best's Credit Rating

Best's Credit Ratings Mobile App

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E.1.d.a

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Linda L. Morse

From: Mary R. Glancy
Sent: Thursday, March 4, 2021 10:03 AM
To: Paul Dawson
Cc: Linda L. Morse; Danielle Coggon
Subject: RE: [EXTERNAL]Re: Lloyds - AEGIS

Thank you Paul. We have a professional liability COI with the Lloyds rating on AMBest where we found it was NR. Sounds like we are good. Thank you.

Mary

From: Paul Dawson <pdawson@bbpria.com>
Sent: Thursday, March 4, 2021 10:00 AM
To: Mary R. Glancy <MARY.GLANCY@citrusbocc.com>
Cc: Linda L. Morse <LINDA.MORSE@citrusbocc.com>; Danielle Coggon <DCoggon@bbpria.com>
Subject: Re: [EXTERNAL]Re: Lloyds - AEGIS

I don't know what site you're on but all of the Lloyd's syndicates carry the same AM Best rating of A. All of the syndicates have access to Lloyd's central assets to meet policyholder claim obligations. This provides the financial security to warrant the A rating for the whole group.

Paul Dawson

ARM-P

Senior Vice President

Public Risk Advisor

T: 407-496-0989

Public Risk Insurance Advisors

We moved! Please take note of our new business address.

300 North Beach Street

Daytona Beach, FL 32114

Attachment: 3-23-21 RFQ 18-060 WA Agenda Docs (12614 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Engineering Serv;

Linda L. Morse

From: Sarah Fish <Sarah.Fish@AssuredPartners.com>
Sent: Wednesday, March 3, 2021 7:14 PM
To: Linda L. Morse
Subject: RE: [EXTERNAL]FW: Request Information for COI-Burrell Engineering
Attachments: Lloyds.png

Hi Linda,

The number should be correct. This is a Lloyd's of London policy so the policy is written with different "syndicates" also known as Carriers. AEGIS is the largest syndicate of this policy which is that number. Attached is a snippet of all the syndicates that write this policy.

Hopefully this helps!

Thank you,
Sarah Fish
Account Manager
(360) 626-2961 (direct)
(360) 598- 3700 (general)
https://www.assuredpartners.com/Design-Professionals
sarah.fish@assuredpartners.com
AssuredPartners
DESIGN PROFESSIONALS
19660 10th Ave NE, Poulsbo, WA 98370

***Click here* for resources to help you navigate COVID-19 on *AssuredPartners* website.**

COVID-19 Disclaimer: Any statements contained herein relating to the impact of COVID-19 and/or the coronavirus on insurance coverage or any insurance policy is not a legal opinion, warranty, or guarantee and should not be relied upon as such. The situation surrounding COVID-19/coronavirus is changing constantly; as a result, any discussions that might take place may not necessarily reflect the latest information regarding recently-enacted, or pending or proposed legislation or guidance that could override, alter or otherwise affect existing insurance coverage. Answers to policy-specific questions will always depend on the terms and conditions of an individual policy and the specific facts relating to a potential claim. As insurance agents/brokers, we do not have the authority to make coverage decisions or render legal advice.

From: Linda L. Morse <LINDA.MORSE@citrusbocc.com>
Sent: Wednesday, March 3, 2021 3:52 PM
To: Sarah Fish <Sarah.Fish@AssuredPartners.com>
Subject: RE: [EXTERNAL]FW: Request Information for COI-Burrell Engineering

Sarah,

Sorry to keep bothering you but I cant find that number as a NAIC #. It looks like it to me that it is too many numbers.

Linda Morse
Purchasing & Contracts Manager
Citrus County, Florida

Attachment: 3-23-21 RFQ 18-060 WA Agenda Docs (12614 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Engineering Serv;

Citrus County Board of County Commissioners
3600 W. Sovereign Path, Ste 266
Lecanto, Florida 34461
352-527-5413 (Direct Line)
352-527-5457 (Purchasing Direct Line)
352-527-5424 (Fax)
Linda.morse@citrusbocc.com

From: Sarah Fish <Sarah.Fish@AssuredPartners.com>
Sent: Wednesday, March 3, 2021 6:46 PM
To: Linda L. Morse <LINDA.MORSE@citrusbocc.com>
Subject: [EXTERNAL]FW: Request Information for COI-Burrell Engineering

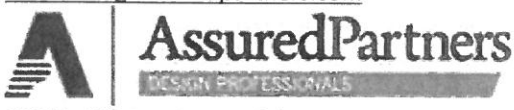
WARNING: This email originated from an external Domain **DO NOT CLICK** unless you recognize the sender and know the content is safe.

Hi Linda,

The NAIC Code for the insurer is 1127225 and their rating is A-.

Please let me know if you need any further information!

Thank you,
Sarah Fish
Account Manager
(360) 626-2961 (direct)
(360) 598- 3700 (general)
https://www.assuredpartners.com/Design-Professionals
sarah.fish@assuredpartners.com



19660 10th Ave NE, Poulsbo, WA 98370

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From: Linda L. Morse <LINDA.MORSE@citrusbocc.com>
Sent: Wednesday, March 3, 2021 8:26 AM
To: Rachel Sheridan <rachel.sheridan@assuredpartners.com>
Subject: Request Information for COI-Burrell Engineering

Attachment: 3-23-21 RFQ 18-060 WA Agenda Docs (12614 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Engineering Serv;

Rachel,

On the attached COI for Burrell Engineering, what is the NAIC code for the insurer and is it an A- or better rated company?

Linda Morse
Purchasing & Contracts Manager
Citrus County, Florida
Citrus County Board of County Commissioners
3600 W. Sovereign Path, Ste 266
Lecanto, Florida 34461
352-527-5413 (Direct Line)
352-527-5457 (Purchasing Direct Line)
352-527-5424 (Fax)
Linda.morse@citrusbocc.com

Attachment: 3-23-21 RFQ 18-060 WA Agenda Docs (12614 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Engineering Serv;

WORK AUTHORIZATION FORM

PROFESSIONAL SERVICES – CONTINUING SERVICES CONTRACT

Once completed, print the form, have it signed by all those indicated below and mail to OMB/Purchasing. Please be advised, the use of professional services under the continuing services contract is restricted as follows: The cost of the engineering study is < $200,000 or the cost of the construction project for which an engineering design is being performed is < $2 million.

USE THE TAB KEY TO MOVE BETWEEN FIELDS

NAME OF PROJECT: Dawson to Indepandence Water Main Interconnect
(Two lines maximum)

DEPARTMENT / DIVISION / OFFICE: Water Resources / Planning and Engineering

TECHNICAL CONTACT: Jeanette Smith

GRANT FUNDED: ☐ YES ☑ NO

FINANCING REQUIRED: ☐ YES ☑ NO

ACCOUNT NUMBER: 9600-53100
(Four lines maximum)

BUDGET AMOUNT: $42,792
(Four lines maximum)

PLANNING/STUDY ☐ YES ☑ NO

DESIGN / CONSTRUCTION ☑ YES ☐ NO

DESCRIBE THE PROJECT; GIVE THE NAME OF CONSULTANT; AND PROVIDE QUOTED PRICE
(attach additional sheets if necessary):

This project will be for the design of a 12" water main from Croft down Dawson to Independence. Burrell Engineering provided a proposal of $42792.00

REQUESTOR Jeanette Smith **DATE** 3-2-21

DIVISION DIRECTOR Christina Malmberg Digitally signed by Christina Malmberg Date: 2021.03.02 16:02:17 -05'00' **DATE**
Required regardless of the cost

DEPARTMENT DIRECTOR Ken Cheek Digitally signed by Ken Cheek Date: 2021.03.02 16:06:27 -05'00' **DATE**
Required if cost is > $5,000

MANAGEMENT & BUDGET DIRECTOR Cpcott **DATE** 3.03.2021
Required if cost is > $10,000

CHAIRMAN **DATE**
Required if cost is > $25,000

Please return completed form to the Purchasing Manager - OMB

Attachment: 3-23-21 RFQ 18-060 WA Agenda Docs (12614 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Engineering Serv;

BEI BURRELL ENGINEERING, INC.
CIVIL ENGINEERING

12005 N. FLORIDA AVE.
DUNNELLON, FL 34434
PH. 352-489-4144
FAX 352-489-4741

February 26, 2021

Ms. Christina Malmberg, P.E.
Citrus County Utility Department
1300 S. Lecanto Highway
Lecanto, FL 34461-9014

Subject: Task Authorization for Professional Engineering Services for Dawson Dr. Water Main Interconnect

Dear Ms. Malmberg:

Burrell Engineering, Inc. is pleased to provide this Task Authorization to you to provide engineering services to perform design, permitting and construction services for the Dawson Dr. Water Main Interconnect.

It is my understanding that this project will consist of the addition of a 12-inch water main on Dawson Drive from Croft Road to Independence Drive in order to connect to an existing 10-inch water main owned by the City of Inverness.

Attached, please find Exhibit "A" that details the scope of services and anticipated fee for this project. Should this scope and fee meet with your approval, please provide me with a Purchase Order.

We look forward to working with you on this project and will be ready to get started as soon as we receive a purchase order.

Sincerely

Burrell Engineering, Inc.

Troy E. Burrell, Jr., P.E.
President

X:\Proposals\2021 Proposals\Citrus County Utilities Task Authorizations\Dawson Dr. Water Main Interconnect\DawsonDrWMInterconnectLtr.doc

Attachment: 3-23-21 RFQ 18-060 WA Agenda Docs (12614 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Engineering Serv;

Work Authorization No. 30
To The
Professional Services Agreement
Between
Citrus County
and
Burrell Engineering, Inc.

This Work Authorization No. 30 is entered into by and between Burrell Engineering, Inc. ("Consultant") and the Citrus County Florida, a political subdivision of the State of Florida ("County") and is hereby incorporated into the Professional Services Agreement ("Agreement") between the parties dated August 21st , 2018 for the purpose of defining the general terms and conditions applicable to the initial and continuing contractual relationship between the parties hereto.

Article I – Scope of Services

Whereas, the COUNTY desires to undertake the development of the project known as:

Dawson Dr. Water Main Interconnect

Hereinafter referred to as the Project and, whereas, the County desires to engage the Consultant to Civil Engineering Design, Permitting and Construction services described in the Scope of Services, including subsequent attachments.

Article II - Compensation

The County agrees to pay for all consulting services requested by the County and rendered by the Consultant in connection with the Project and such other additional work as may be required by the County from time to time, in strict accordance with the conditions set forth in this Article of Work Authorization No. 30.

The fees charged by the Consultant under this Article and the payment of said charges, by the County, shall constitute full compensation for all expenses incurred by the Consultant in connection with the services rendered. The Consultant shall be paid for the professional services as described in the Scope of Services included as Exbibit A. The Consultant invoices will be made monthly.

Article III – Notice to Proceed

Both Parties hereto warrant and represent that they have the full right, power, and authority to execute this Work Authorization No. 30. The County's written transmittal of this Work Authorization No. 30 to the Consultant will serve as the Notice to Proceed to the Consultant for services provided under this Work Authorization No. 30.

Attachment: 3-23-21 RFQ 18-060 WA Agenda Docs (12614 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Engineering Serv;

EXHIBIT "A"
Task Authorization
for
Civil Engineering Services for
Dawson Dr. Water Main Interconnect

I. Scope of Services

A. Engineering Design/Permitting Services

1. Consult with Client and other agencies to assemble all available maps, drawings, calculations, and reports available for the general project area.
2. Coordinate with City of Inverness Utilities regarding project connection to exiting City 10 inch main on Independence.
3. Prepare construction plan based on 12-inch water main size using survey provided by Citrus County and aerial photos as a base map for detailing the water and force main route.
4. Prepare detail sheets to include miscellaneous utility details and erosion control details.
5. Prepare detail sheets.
6. Submit 60% plans to Citrus County for review and comment.
7. After addressing 60% comments from County staff prepare application to the Florida Department of Environmental Protection (FDEP) for water main permitting and address agency comments if any.
8. Perform general supervision and review of design process and coordinate with client and agencies during design process.

B. Surveying

1. There are 1 survey limits which include right-of-way to right-of-way of Dawson Drive between South Croft Avenue to North Independence Highway. Overall, this contains approximately 6600 lineal feet or 8 Acres.
2. A large GPS horizontal (NAD 83) and vertical (NAVD 88) control loop will be run throughout the site establishing Benchmarks upon found and set control points. As many property corners as possible will be found to reconstruct the right-of-way lines per the record plats. Benchmark/Control Points will be reported in State Plane Coordinates on the final map.
3. Topographic elevations will be collected in 50' Stations and where necessary to show proper breaks and ditches.
4. Above ground utilities will be located and shown per field observations and available as-built maps, detailing accessible inverts. Digging for utilities is not a part of this proposal.

Attachment: 3-23-21 RFQ 18-060 WA Agenda Docs (12614 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Engineering Serv;

5. Improvements including, but not limited to the following will be shown: asphalt, striping, concrete, light poles, utility boxes, trees, buildings & curbing.

C. Environmental Services

Cursory Biological Assessment / Baseline Wildlife Assessment

This assessment will be a qualitative assessment of the subject site and query of existing data to determine the potential presence of listed species on site or the likelihood that habitats present onsite support listed species based upon sighting or sign or habitat and species range. Listed species, for the purpose of this proposal, are those plants and animals that are formally listed as Endangered, Threatened, or a Species of Special Concern, or as a commercially exploited plant by the US Department of the Interior, Fish and Wildlife Service (50 CFR 17.11-12) or the Florida Fish and Wildlife Conservation Commission (Chapter 68A-27 FAC) or the Florida Department of Agriculture and Consumer Services (Section 581 F.S.). A series of Land Use / Land Cover, soils, 100-year floodplain and other pertinent GIS based Maps will be provided based upon existing readily available information. Databases of species occurrence will be queried to determine historic documentations near the site. A site inspection will be conducted to confirm the presence of obvious listed species presence such as the gopher tortoise. The field inspection will utilize pedestrian transects to cover the site for faunal and floral sight, sign, or direct observation. There will be no trapping or other quantitative methods used to determine actual species presence. Requirements specific to the SECO Wildlife Assessment Specifications include staking the location of gopher tortoise burrows on or within 25' of the site, a review of the latest FFWCC eagle nest database, and an analysis / review of NRCS soil and FEMA floodplain data for the site. The results will be presented in a report format with pertinent habitat land use / land cover maps, photo documentation and exhibits. GIS maps will be produced showing the locations of environmental features (if present) based upon the handheld GPS locations. The report will address the subject site Gopher Tortoise density, if present, and recommended action (avoidance, on-site relocation, or off-site relocation) scenarios.

D. Construction Services

1. Prepare project specifications and bid documents using the standard County "front end" documents. Technical specifications may be included as part of the construction drawings or as part of the specification book.
2. Assist the County in bid solicitation and bid administration, including bid comparison, agreement preparation and issuance of notice to proceed.
3. Conduct pre-construction meeting with contractor, client, and utility companies.
4. Review shop drawings.
5. Review contractors pay requests and forward to client for processing.
6. Perform periodic observation of construction. This proposal does not include full time inspection, only periodic observation for the sole purpose of certifying completion to FDEP. This proposal is based on a total of 15 site visits. Inspection time required / approved by the client above this amount will be billed as additional services. It is our understanding that the County will provide full time inspections utilizing County staff including the witnessing of pressure tests.

Attachment: 3-23-21 RFQ 18-060 WA Agenda Docs (12614 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Engineering Serv;

E. Final Certifications

1. Review certified record drawings prepared by the contractor's surveyor.
2. Prepare and submit final certifications to the FDEP and Citrus County.

F. Deliverables

1. Supply up to 10 copies of plans and calculations for the design portion of the scope and up to 5 sets of Construction Documents for construction.
2. Provide application fees for agency submittals on an allowance basis with $2,000 allocated for anticipated permits. Any portion of the allocation not used will not be billed.

II. Proposal Qualifications and Exceptions

A. This proposal is based on performing all services one time only. Changes required due to circumstances beyond our control will be considered extra services.

B. This proposal is based on regulations in effect at the time of this proposal.

C. This proposal does not include construction stakeout, platting services, legal descriptions, easement preparation or asbuilt surveying of any kind.

D. This proposal does not include design or permitting of offsite utilities.

E. This proposal does not include the preparation of offsite easements.

F. This proposal does not include NPDES permitting or construction monitoring, wetland mitigation, wildlife taking/relocation permit application preparation, retaining wall design, building or foundation design, irrigation design, landscape design, lighting design, construction staking, FDOT drainage design or permitting, construction management or supervision, analysis or design of offsite water and sewer systems, safety inspections, zoning changes, level 2 planning reviews, tree mitigation calculations, lot reconfigurations, variance requests, traffic studies, legal services or testimony, or attendance at meetings outside of Citrus County.

II. Professional Fees

The professional services listed in the scope of services detailed above will be provided for the lump sum fee as outlined below:

Part A	-	Engineering Design/Permitting Services	$18,750.00
Part B	-	Surveying	$11,907.00
Part C	-	Environmental Services	$3,135.00
Part D	-	Construction Services	$4,000.00
Part E	-	Final Certifications	$3,000.00
Part F	-	Deliverables	$2,000.00
		Total Professional Fees	**$42,792.00**

Attachment: 3-23-21 RFQ 18-060 WA Agenda Docs (12614 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Engineering Serv;

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Budget Transfers
AGENDA DATE:	**March 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.

Community Services - Re-allocate funds for the Communications Manager, Web Administrator and the Audio Visual Technician approved by the Board on 1/5/21.

Utilities (2) - Allocate funds into the correct account and to cover expenses incurred for the Topeka Line Extension project.

BUDGET IMPACT/FUNDING SOURCE:

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

As detailed on every budget transfer form attached.

RECOMMENDED ACTION:

Approve budget transfers for Community Services and Utilities (2) for fiscal year 2020-21.

E.2.a

Citrus County Board of County Commissioners
Budget Transfer Form

March 1, 2021 — **Date**

001 — **Fund Number**

General Fund — **Fund Title**

Dept/Office/Division: Communication Services

Department Number	Account Number	From Amount	To Amount	Account Title
2104	51200	35,454		Regular Salary and Wages
2104	52100	2,712		FICA Taxes
2104	52200	3,545		Retirement Contribution
2104	52300	4,829		Life & Health Insurance
2104	52400	92		Workers Compensation
2150	51200	34,578		Regular Salary and Wages
2150	52100	2,645		FICA Taxes
2150	52200	3,458		Retirement Contribution
2150	52300	4,826		Life & Health Insurance
2150	52400	90		Workers Compensation
9999	60050	28,694		General Fund Reserve for Contingency

Detailed Reason for Transfer:

This budget transfer will reallocate funds for the Communications Manager, Web Administrator and the Audio Visual Technician approved by the Board on 1/5/21.

Division Approval: *Prepared by Management & Budget* Date:

Department/Office Approval: *Prepared by Management & Budget* Date:

Management & Budget Approval: cpscott Date: 3·02·202

Board Approval:

Attachment: BT032321 (12605 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

March 1, 2021 — **Date**

001 — **Fund Number**

General Fund — **Fund Title**

Dept/Office/Division: Communication Services

Department Number	Account Number	From Amount	To Amount	Account Title
2106	51200		89,710	Regular Salary and Wages
2106	52100		6,863	FICA Taxes
2106	52200		8,971	Retirement Contribution
2106	52300		13,252	Life & Health Insurance
2106	52400		233	Workers Compensation
2106	54615		32	Software Support
2106	55270		940	Computer Accessories
2106	55275		922	Software

Detailed Reason for Transfer:

This budget transfer will reallocate funds for the Communications Manager, Web Administrator and the Audio Visual Technician approved by the Board on 1/5/21.

Division Approval: *Prepared by Management & Budget* Date:

Department/Office Approval: *Prepared by Management & Budget* Date:

Management & Budget Approval: cpcott Date: 3-02-2021

Board Approval:

Attachment: BT032321 (12605 : Budget Transfers)

General Fund - Reserve for Contingency Addendum
FY 2020/2021
9999-60050

Beginning Balance		1,573,258
Approved Transfers		
02/09/2021 Code Compliance Unsafe Structures	(100,000)	
03/23/2021 Audio Visual Technician	(28,694)	
Available Balance		1,444,564

Attachment: BT032321 (12605 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

March 23, 2021	3110	GENERAL FUND CARES
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: COMMUNITY SERVICES/HOUSING SERVICES

Department Number	Account Number	From Amount	To Amount	Account Title
3110	54630	54,000		STRATEGY - EMER REPAIRS
3110	54933	69,386		FORECLOSURE PREVENTION
3110	54918		123,386	HOUSING ASSISTANCE PYMTS

Detailed Reason for Transfer:

Reallocate strategy expenditures to cover line item overages to better serve clients

Division Approval: Tammy Harris Date: 3/3/21

Department/Office Approval: Maricela Rodriguez Date: 3/3/21

Management & Budget Approval: CJ Scott Digitally signed by CJ Scott Date: 2021.03.03 12:59:35 -05'00' Date:

Board Approval:

Attachment: BT032321 (12605 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

March 2, 2021	450	Operating
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Citrus County Utilities

Department Number	Account Number	From Amount	To Amount	Account Title
9000	57200	395,905		Interest
9000	57300		395,905	Paying Agent Fees

Detailed Reason for Transfer:

SRF Loan WW 090130 for the SWRWRF didn't have an interest componet, only a service fee. Funds were budgeted in interest and should have been under the paying agent fee. Budget Transfer covers this fiscal year's expense for the paying agent fee. See attached recon.

Division Approval: Christina Malmberg Digitally signed by Christina Malmberg Date: 2021.03.02 16:06:23 -05'00' Date:

Department/Office Approval: Ken Cheek Digitally signed by Ken Cheek Date: 2021.03.04 08:18:12 -05'00' Date:

Management & Budget Approval: CJ Scott Digitally signed by CJ Scott Date: 2021.03.04 09:49:15 -05'00' Date:

Board Approval:

Attachment: BT032321 (12605 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

March 2, 2021	450	Operating
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Citrus County Utilities

Department Number	Account Number	From Amount	To Amount	Account Title
9000	60080	75,000		Reserves
9000	56307		75,000	Topeka Line Extensions

Detailed Reason for Transfer:

Topeka line extensions expense is running short and we are only 5 months into the budget year. This will bring the expense line up to the projected budgeted amount for FY 21-22.

Division Approval: Gary Loggins Date: 03-04-2021

Department/Office Approval: Ken Cheek Digitally signed by Ken Cheek Date: 2021.03.04 08:24:19 -05'00' Date:

Management & Budget Approval: CJ Scott Digitally signed by CJ Scott Date: 2021.03.04 09:47:17 -05'00' Date:

Board Approval:

Attachment: BT032321 (12605 : Budget Transfers)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Budget Resolution
AGENDA DATE:	**March 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 - Library Services Florida Arts Program budget.

Adopt - Homeland Security Program grant budget.

BUDGET IMPACT/FUNDING SOURCE:

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

As detailed on budget resolutions attached.

RECOMMENDED ACTION:

Adopt and authorize the Chairman to execute a resolution amending/adopting Library Services Florida Arts Program and Homeland Security Program 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 March 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: 03-23-21res (12608 : 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: March 23, 2021

SUBJECT: Budget Amendment

The attached budget amendment appropriates funding necessary for the following:

1. Amend Library Services Budget which received funds from the Florida Arts License Plate Program. These funds need to be appropriated and will be used for the purchase of Winslow Homer artwork, frames and plaques for the Homosassa Library.

2. Adopt the Department of Homeland Security (DHS) grant budget through Division of Emergency Management (FDEM), which provides funds for equipment sustainment and maintenance for hazardous materials (HAZMAT).

Attachment: 03-23-21res (12608 : Budget Resolution)

Exhibit A

131D FL ARTS LICENSE PLATE

Amendment #		Account Number	Account Description	Amount
1	Revenues	131D-335715	FL ARTS LICENSE PLATES	$3,350
			Total Revenues	$3,350
1	Expenditures	131D-6212D-55200	OPERATING SUPPLIES	$3,350
			Total Expenditures	$3,350

126F 2020 HOMELAND SECUR PROG

Amendment #		Account Number	Account Description	Amount
2	Revenues	126F-331200	PUB SAFETY-FEDERAL GRANT	$19,970
			Total Revenues	$19,970
2	Expenditures	126F-5853F-53400	OTHER CONTRACTUAL SERV	$16,850
		126F-5853F-55200	OPERATING SUPPLIES	$3,120
			Total Expenditures	$19,970

Attachment: 03-23-21res (12608 : Budget Resolution)

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	E911 State Grant Citrus County Primary PSAP Hardware Upgrade
AGENDA DATE:	**March 23, 2021**

BRIEF OVERVIEW:

On July 28, 2020, the BOCC approved the Citrus County Sheriff's office request to apply for the E911 State Grant in the amount of $55,850 with no County match to replace the current recording system currently at the Primary E9-1-1 center, Emergency Operations Building in Lecanto.

The Sheriff's office received approval for the grant and is requesting the Chairman to execute the Grant Agreement in the amount of $55,850 with no matching county funds.

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 Grant Agreement for the E911 State Grant for the Citrus County Primary PSAP Recorder Replacement in the amount of $55,850 with no matching funds.

E5

AGENDA MEMORANDUM

FROM:	Charles Oliver, County Administrator
SUBJECT:	E911 State Grant Citrus CountyPrimary PSAP Hardware Upgrade
AGENDA DATE:	**July 28, 2020**

BRIEF OVERVIEW:

The Citrus County Sheriff's Office has requested to apply for the E911 State Grant in the amount of $55,850 with no County match to replace the current recording system currently at the Primary E9-1-1 center located at the Citrus County Sheriff's Office Emergency Operations Building in Lecanto.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute an Application for the E9-1-1 State Grant for Citrus County Primary PSAP Recorder Replacement. The Grant is for $55,850 with no matching funds.

Attachment: Application for E911 PSAP Hardware (12612 : E911 State Grant Citrus County Primary PSAP Hardware Upgrade)

CITRUS COUNTY SHERIFF'S OFFICE
A Nationally Accredited Law Enforcement Agency

—SHERIFF—
MIKE PRENDERGAST

June 26, 2020

Mr. Randy Oliver
Citrus County Administrator
3600 W. Sovereign Path, Suite #267
Lecanto, Fl. 34461

Re: State of Florida, Division of Management Services E9-1-1 Grant
Citrus Primary PSAP E9-1-1 Recorder

Mr. Oliver,

Enclosed you will find a grant that the Citrus County Sheriff's Office is asking you to present to the Citrus County Board of County Commissioners on or before the August 11, 2020 meeting for approval and execution.

The grant is for $55,850.00, with no matching funds associated with this grant.

The grant is to replace the current recording system currently at the Primary E9-1-1 Center located at the Citrus County Sheriff's Office Emergency Operations Building in Lecanto.

Please feel free to contact me at 249-2738 if you need more information regarding this request.

Sincerely,

Capt. David M. DeCarlo
Citrus County Sheriff's Office

Attachment: Application for E911 PSAP Hardware (12612 : E911 State Grant Citrus County Primary PSAP Hardware Upgrade)

County CITRUS

STATE OF FLORIDA E911 BOARD
E911 STATE GRANT PROGRAM APPLICATION FORM

Total Amount Requested: $55,850.00

Project Title: Primary PSAP Recorder Replacement

1. **Board of County Commissioners Chair:** Brian Coleman

Mailing Address: 110 N Apopka Ave

City: Inverness
State: Florida Zip: 34450 -
Phone: (352) 341-6560 Fax: 352-341-6584
Email Address: C/O ddecarlo@sheriffcitrus.org

2. **County 911 Coordinator:** Dennis DeVoe

Mailing Address: 3549 Saunders Way

City: Lecanto
State: Florida Zip: 34461 -
Phone: (352) 249-2701 Fax: 352-746-6696
Email Address: ddevoe@sheriffcitrus.org

3. **Federal Tax ID Number:** **59-6000-548**

Attachment: Application for E911 PSAP Hardware (12612 : E911 State Grant Citrus County Primary PSAP Hardware Upgrade)

County CITRUS

COUNTY INFORMATION
USE 12 POINT FONT OR LEGIBLE HAND PRINTING

4. County Fact Information

County Citrus
Population 145,647 (US Census)
Total Number of Incoming Nonwireless Trunks 15
Total Number of Incoming Wireless Trunks 15
Number of PSAP's 1-Primary 1-Back-up
Number of Call- taking Positions per PSAP 20 –Primary 8-Back-up
Total Volume of 911 Calls 85,684

What equipment is needed to provision the Enhanced 911 system?

What equipment is requested in this grant application?
E9-1-1 Recorder

Financial Information:

1.) What are the current annual costs for your E911 system (circuits, customer records hardware and software, etc.) not including maintenance?
$211,389.64

2.) What are the current annual costs for maintenance of items included in 1?
$51,575.46

3.) Total amount of E911 fee revenue received in the preceding year.
$651,300.73

4.) Total amount of county carry forward funding retained in the preceding year.
$.00

5.) Current total amount of county carry forward funding?
$67,869.73

6.) Two year maximum calculated amount for applied carry forward funding Calculation (current year carry forward funding amount based on General Condition 5.12 multiplied by 2)
$390,780..44

7.) Minimum calculated amount for Applied Carry Forward Funding Calculation (amount in J.5. subtracted by amount in J.6.) Insert in Item 12. Budget/Quarterly Expenditure Report
- $322,910.71

Attachment: Application for E911 PSAP Hardware (12612 : E911 State Grant Citrus County Primary PSAP Hardware Upgrade)

5. **Describe your county's existing E911 system. Include specific information on existing system equipment upgrades and when the installation of this equipment was completed.**

Citrus County has a Phase II compliant E911 system including two Public Safety Answering Points (PSAP), one primary (20 positions) located in Lecanto and one back-up (8 positions) located in Inverness. Both PSAP's are West Viper Systems Primary PSAP at version 6.0 level and Back-up at version 4.1

Primary PSAP:Installed – 2008
Upgrade to version 6.0 – 2018
Hardware Upgrade – 2018

Backup PSAP:
Installed – 2009
Upgrade to version 4.1 – 2013
Hardware Upgrade – 2016

6. **Describe the scope of work for the proposed project including any goal(s) and objectives. Include the tasks to be performed as part of the project. Provide scope of work in quantifiable units of deliverables that shall be received and accepted. For each deliverable specify the required minimum level of service to be performed and the criteria for evaluating the successful completion of each deliverable.**

The proposed project is to replace the current recording system at the Citrus County Sheriff's Office E9-1-1 Primary PSAP site which is beyond its life expectancy. The goal is to install a new system with current NG-911 capable technology, making it easier to playback and store recordings more efficiently.

The County 911 Coordinator will monitor the proposed project tasks including each billable vendor quote deliverable to ensure the tasks performed by the vendor including the following:

- Project plan, design and system delivery including equipment, inventoried by model, part and serial numbers, and quantity for CPE.
- Installation of the equipment hardware and software consisting of the components detailed in the quote.
- Comprehensive communication/network interface testing, cutover coordination testing and start-up of the CPE and system functions including acceptance documentation for verifying functionality.

Attachment: Application for E911 PSAP Hardware (12612 : E911 State Grant Citrus County Primary PSAP Hardware Upgrade)

Attachment: Application for E911 PSAP Hardware (12612 : E911 State Grant Citrus County Primary PSAP Hardware Upgrade)

7. **Justification of the need for the proposed project. Provide detailed information on the existing system's condition including a detailed justification for any system with an expected remaining life of less than 1 year on system, standalone equipment or Software(SW) replacement, addition or upgrade requests.**

The current system (VPI) is over 10 years old and is past its life expectancy for a recording system.

8. **Describe why your county will not be able to complete this project without this grant funding.**

Citrus County is a medium county with a small subscriber base with limited E911 fees. We currently maintain a minimal amount of capital carry forward funding for emergency replacement of E911 equipment and systems

9. **Briefly describe how this grant project would conform with the State E911 Plan.**

3.4.1 Recording Devices in the State Plan reads: Technical Standards in section 3.2.1.1 (L) requires that all incoming 911 calls be recorded to capture the date, time and other call data. These audio records provide a history that may be used in the event of any dispute involving 911 call handling

10. **Describe the required steps with an anticipated time schedule with procurement and payment milestones and a total project completion date.**

Upon notification of grant award Citrus County will begin the project to contract with the vendor after going through the purchasing process. Contingent on procurement issues, the anticipated schedule is:

- 0-90 Days- Procure hardware and software for Recording System, order equipment, awaiting delivery of equipment and prepare work area to accommodate new equipment.
- 91-230 Days- Installation, comprehensive communications/network interface testing, cutover coordination testing and startup of CPE and system functions.
- 231-270 Days- Training, final acceptance test and system commissioning. Final completion and submit invoice for payment.

11. If applicable, sole source justification must include sole source letter from county's purchasing department; see instruction 5.5.

Please see attached letter.

Attachment: Application for E911 PSAP Hardware (12612 : E911 State Grant Citrus County Primary PSAP Hardware Upgrade)

12. Budget/Quarterly Expenditure Report

Prepare an itemized Grant Budget ("Line Item" breakdown should include separated systems, i.e.; 911 system, logging recorder, centerline mapping, etc. and services items). The completed form shall be used to complete quarterly report requirements, listing expenditures and revisions {if any} in appropriate columns. If there is insufficient space, please include details in an attachment. **Budget costs should match requested vendor quote.**

County:	**CITRUS**	**Grant Number:**		**Report Date:**	

For Grant Period Ending:	☐ **March 31**	☐ **June 20**	☐ **September 30**	☐ **December 31**	**Year:**

Is This a Final Report? Yes ☐ No☐ **(To request reimbursement please submit appendix IV)**

Proposed Budget					USE FOR QUARTERLY REPORTS	
Line Item –Provide detail itemized information	Unit Price ($)	Quantity	Total Cost ($)		Revised Budget	Total Cumulative Expenditures ($)
A. Systems (Hardware, Software, Equipment & Labor) Nice Inform Recording System Additional Hardware/Software Accessories(HP Tower, USB to DB Cable, Image Drive Inform Text Recording channel. Installation	 $36,865.00 $4,995.00 $575.00 $4,000.00 $7,190.00		 $53,625.00			
	Total System Items		$53,625.00			
B. Services (Training, Maintenance and Warranty Items) Public Safety Maintenance Agreement Training Module	 $1,850.00 $375.00		 $2,225.00			
	Total Service Items		$2,225.00			
Less any Applied County Carry Forward or other Funding (if applicable)						
Grant Request Total			$55,850.00			

Total Amount of Grant Awarded	
Final Completion Date	

Signature, County 911 Coordinator

Packet Pg. 294

Attachment: Application for E911 PSAP Hardware (12612 : E911 State Grant Citrus County Primary PSAP Hardware Upgrade)

E.4.a

County CITRUS

13. Assurances

ACCEPTANCE OF TERMS AND CONDITIONS: The grantee accepts all grant terms and conditions. Grantee understands that grants are contingent upon the availability of funds.

DISCLAIMER: The grantee certifies that the facts and information contained in this application and any attached documents are true and correct. A violation of this requirement may result in revocation of the grant and return of all grant funds and interest accrued (if any), pursuant to the E911 Board authority and any other remedy provided by law.

NOTIFICATION OF AWARDS: The grantee understands and accepts that the notice of award will be advertised on the Florida E911 website.

MAINTENANCE OF IMPROVEMENT AND EXPANSION: The grantee agrees that any improvement, expansion or other effect brought about in whole or part by grant funds will be maintained. No substantial changes or departures from the original proposal shall be permitted unless the E911 Board gives prior written authorization. Any unauthorized change will necessitate the return of grant funds, and accrued interest (if any) to the E911 Board.

Failure to utilize grant funds as represented may jeopardize eligibility to be considered for future funding.

14. Authority

I hereby affirm my authority and responsibility for the use of funds requested.

SIGNATURE – CHAIR, BOARD OF COUNTY COMMISSIONERS or COUNTY MANAGER

7/28/2020
DATE

Brian J. Coleman
Printed Name

Chairman
Position

APPROVED
JUL 28 2020
BOARD OF COUNTY COMMISSIONERS

Attachment: Application for E911 PSAP Hardware (12612 : E911 State Grant Citrus County Primary PSAP Hardware Upgrade)

COUNTY E911 FISCAL INFORMATION

Item No.	E911 Fee Revenues			
1	County	CITRUS	Fiscal Year	2018 - 2019
2	Wireless E911 Fee Revenue	$ 341,344.75		
3	Non-wireless E911 Fee Revenue	$ 217,420.07	(LEC, wireline, & VoIP)	
4	Prepaid E911 Fee Revenue	$ 92,535.91		
5	E911 State Grant Revenue	$ 513,877.76	(Grant required unique accounting code)	
6	Rural County Grant Revenue	$ -	(Grant required unique accounting code)	
7	Emergency Grant Revenue	$ -	(Grant required unique accounting code)	
8	Rural County Supplemental Disbursement	$ -		
9	E911 Board Special Disbursement	$ 11,542.95		
10	Total E911 Fee Revenue	$ 651,300.73	Carry Forward Fee Revenue calculation (Item #2 + Item #3 + Item #4)	

Item No.	E911 Allowable Expenditures		
11	E911 Fee Revenue and Supplemental and Special Disbursement Expenditures	$ 602,079.45	
12	County Funded E911 Expenditures	$ 550,285.11	
13	Subtotal Expenditures	$ 1,152,364.56	Calculation (Item #11 + Item #12)
14	E911 State Grant Expenditures	$ 513,877.76	
15	Rural County Grant Expenditures	$ -	
16	Emergency Grant Expenditures	$ -	
17	Subtotal Grant Expenditures	$ 513,877.76	Calculation Item #14 + Item #15 + Item #16
18	Total E911 Expenditures	$ 1,666,242.32	Calculation Item #13 + Item #17

Item No.	E911 Carry Forward & Excess Cost Recovery Calculation		
19	Allowable County Carry Forward Amount	$ 206,933.17	Maximum allowable calculation (30% of fee revenue Item #10) + (full amount of Item #8 + Item #9 disbursements). Grants are under unique accounting codes and are not included in calculations.
20	Actual County Carry Forward Amount	$ 67,869.73	**Limited by paragraph 365.173(2)(d), Florida Statutes. Assure amount is equal to or less than Item #19**
22	Excess Cost Recovery	$ (557,390.61)	Calculation (Item #10 +Item #8 +Item #9 - Item #13 - Item #20) Positive amount equals excess cost recovery amount to be returned to the E911 Board.

Item No.	Contact Information	
24	Name of person preparing response:	Dennis DeVoe / Ginger Krieps
25	Title/Position of person preparing response:	911 Administrator / Finance
26	Telephone number:	352-249-2701 / 352-341-7453
27	E-Mail address of person preparing response:	ddevoe@sheriffcitrus.org / gkrieps@sheriffcitrus.org
28	Date:	10/28/2019

In accordance with paragraph 365.173(2)(d) and 365.172(6)(a)3., Florida Statutes

Attachment: Application for E911 PSAP Hardware (12612 : E911 State Grant Citrus County Primary PSAP Hardware Upgrade)

2020 Fall Stare Grant Revenue Worksheet

Revenue Source	Funds	Total
Wireless	$341,344.75	
Non Wireless	$217,420.07	
Prepaid	$92,535.91	
Total Fee Revenue		$651,300.73
Carry Forward Funds		$67,869.73
Allowable Carry Forward		$390,780.44
Total Excess 911 Carry Forward		-$322,910.71
Total Fiscal Year 911 Expenditures		$1,666,242.32

Green are amounts the County fills in.
Yellow are amounts which auto calculate.

Attachment: Application for E911 PSAP Hardware (12612 : E911 State Grant Citrus County Primary PSAP Hardware Upgrade)

Attachment: Application for E911 PSAP Hardware (12612 : E911 State Grant Citrus County Primary PSAP Hardware Upgrade)

Appendix I

NO requests for funding will be acknowledged for any items not specified in Section 365.172, Florida Statutes, Emergency communication number "E911"; paragraph (10) (shown below).

Section 365.172 (10), Florida Statutes

AUTHORIZED EXPENDITURES OF E911 FEE.—

(a) For purposes of this section, E911 service includes the functions of database management, call taking, location verification, and call transfer. Department of Health certification, recertification, and training costs for 911 public safety telecommunications, including dispatching, are functions of 911 services.

(b) All costs directly attributable to the establishment or provision of E911 service and contracting for E911 services are eligible for expenditure of moneys derived from imposition of the fee authorized by subsections (8) and (9). These costs include the acquisition, implementation, and maintenance of Public Safety Answering Point (PSAP) equipment and E911 service features, as defined in the providers' published schedules or the acquisition, installation, and maintenance of other E911 equipment, including circuits; call answering equipment; call transfer equipment; ANI or ALI controllers; ANI or ALI displays; station instruments; E911 telecommunications systems; visual call information and storage devices; recording equipment; telephone devices and other equipment for the hearing impaired used in the E911 system; PSAP backup power systems; consoles; automatic call distributors, and interfaces, including hardware and software, for computer-aided dispatch (CAD) systems; integrated CAD systems for that portion of the systems used for E911 call taking; GIS system and software equipment and information displays; network clocks; salary and associated expenses for E911 call takers for that portion of their time spent taking and transferring E911 calls, salary, and associated expenses for a county to employ a full-time equivalent E911 coordinator position and a full-time equivalent mapping or geographical data position, and technical system maintenance, database, and administration personnel for the portion of their time spent administrating the E911 system; emergency medical, fire, and law enforcement prearrival instruction software; charts and training costs; training costs for PSAP call takers, supervisors, and managers in the proper methods and techniques used in taking and transferring E911 calls, costs to train and educate PSAP employees regarding E911 service or E911 equipment, including fees collected by the Department of Health for the certification and recertification of 911 public safety Telecommunicator's as required under s. 401.465; and expenses required to develop and maintain all information, including ALI and ANI databases and other information source repositories, necessary to properly inform call takers as to location address, type of emergency, and other information directly relevant to the E911 call-taking and transferring function. Moneys derived from the fee may also be used for next-generation E911 network services, next-generation E911 database services, next-generation E911 equipment, and wireless E911 routing systems.

(c) The moneys should not be used to pay for any item not listed in this subsection, including, but not limited to, any or operational costs for emergency responses. Even any which occur after the call transfer to the responding public safety entity and the costs for constructing, leasing, maintaining, or renovating buildings, except for those building modifications necessary to maintain the security and environmental integrity of the PSAP and E911 equipment rooms.

Attachment: Application for E911 PSAP Hardware (12612 : E911 State Grant Citrus County Primary PSAP Hardware Upgrade)



WORD SYSTEMS

LEADERS IN VOICE, VIDEO & DATA CAPTURE SOLUTIONS

NICE Premier Partner

Digital Voice Logging System

Date: 6/22/2020

Prepared For: Citrus County 911 - Primary PSAP

Prepared By: Mike Barretto 727-828-6069
mbarretto@wsystems.com

42 Channel Analog NRX Recording Solution (20 Positions, 15 Trunks, 7 Admin Lines) - Includes 12 Months Warranty Coverage

Qty	Description	Item #	Unit Price	Extended
1	**NICE Inform Recorder Standard Features Include:** Enhanced Security Features E-mail/SNMP based Alarms Custom Database Fields-CORE API Drivers NTP Support 256-Bit Encryption-Advanced Storage Compression	**NIL** MD5 Fingerprinting Rules-based Archiving & Backup Network Based Archiving Support Personalized Views & Statistical Reporting Package		
	Nice Inform Professional			
42	Inform Professional Audio Recording System including: **-Unlimited Reconstruction licenses for search and replay** **-Unlimited Redaction licenses** **-NICE "Clip board" for easy saving of calls and scenarios** **-Unlimited 10 Channel Monitor licenses for monitoring channels real time** **-Unlimited Verify application for instant playback of audio channels at each position** **-ANI/ALI Integration** **-Reporter program for call statistic reports**	RA-NPS-INF-PROF		$36,865.00
20	Inform Professional Text Recording channel license **Per text position**	RA-NPS-INF-TEXT-1CH		$4,000.00
	Nice Software Assurance			
1	Public Safety Maintenance Agreement for NICE products for Business Partners, Enhanced package SLA 1 year. Includes software hot fixes, update packs and minor version upgrades. Excludes major version upgrades. **(REQUIRED)**	RA-PS-MAINT-NICE-IND-ENH-PS		$1,850.00
	Additional Hardware / Software			
1	HP Tower/4U Server (2x500GB RAID1, Redundant PS, MS SVR STD 2012 R2) (Up to 56 channels of TDM or 100 VoIP channels as Essential logger OR may be used as Inform Pro server only)	HP-ML30G9		$4,995.00
	Accessories			
1	1.5ft USB to DB9 Serial Adapter Cable	26886		$25.00
1	External USB Systems Image Drive (Include one with each server)	WSI-SYSIMAGE		$125.00
1	HP Tower to Rack Conv Tray Universal Kit (for HP ML110, HP ML310 G9, HP ML30 G9)	HP-417705B21		$425.00
			Sub-Total	**$48,285.00**
	Professional Services			
	Installation	INST		*$7,190.00*
1	Training Module 1: Admin and End User on Reconstruction and Verify (2.5 Hrs) *Price does not include travel expense if onsite Training is required.*	WSI-NiceTrainMod1	$375.00	$375.00
0	Pre-Paid One Year Extended Warranty Coverage = Total of Two years warranty	PLUS-1-TSA	$9,657.00	$0.00
0	Pre-Paid Two Year Extended Warranty Coverage = Total of Three years warranty	PLUS-2-TSA	$17,383.00	$0.00
0	Pre-Paid Three Year Extended Warranty Coverage = Total of Four years warranty	PLUS-3-TSA	$23,177.00	$0.00
0	Pre-Paid Four Year Extended Warranty Coverage = Total of Five years warranty	PLUS-4-TSA	$27,040.00	$0.00
			Order Total	**$55,850.00**

Terms and Conditions

A	***Please see Exhibit A (Separate Attached Doc) for sample Statement of Work -To be reviewed at Pre-installation meeting.***
B	***Please see Exhibit B (Separate Attached Doc) for Technical Services Agreement.***
C	***Optional Customer Provided Capture PC/Server Minimum specs on Exhibit C. (Separate Attached Doc)***
D	***DELIVERY: Please allow estimated 30-60 days from date of written purchase order (or date of first payment when applicable) for delivery.***
E	**Warranty on the equipment will start after installation is complete, or 90 days after acknowledgement from customer to order equipment and/or licenses via 50% deposit or special request, whichever is earliest.**
F	***Custom equipment orders may not be returned. Stock merchandise and accessories may be returned if in the original packaging provided a restocking fee of not less than twenty-five percent (25%) or such greater restocking fee as determined by WSI's supplier is paid by customer.***
G	***This quote does not include State and Local taxes. Customer to provide tax exempt certificate or taxes will be added to the invoice.***
H	***Payment terms; NET 30***
I	***This price list together with all of its Exhibit and license terms and conditions from the software manufacturer, which are hereby incorporated by reference, constitutes the entire agreement with respect to its subject matter. No inconsistent or additional terms submitted by Customer in any purchase order or similar document will be binding on WSI.***
J	***Please mail purchase orders to Word Systems, 9225 Harrison Park Court Indianapolis, IN 46216 or FAX-317-544-2192***
K	***QUOTATION IS VALID FOR 90 DAYS***

	Approved By	**PO#**		
	Title	**Date**		

Attachment: Application for E911 PSAP Hardware (12612 : E911 State Grant Citrus County Primary PSAP Hardware Upgrade)

CITRUS COUNTY SHERIFF'S OFFICE
A Nationally Accredited Law Enforcement Agency

SHERIFF
MIKE PRENDERGAST

June 26, 2020

State of Florida E9-1-1 Board
2555 Shumard Oak Blvd
Tallahassee, FL 32399-0950

E9-1-1 Board:

Please accept this as a sole source purchase as Word Systems is the only NICE (E9-1-1 Recorder) contracted Public Safety Dealer Business Partner in the State of Florida, with factory trained personnel for implementation and ongoing system support services.

The Citrus County Sheriff's Office has previously purchased a NICE Recorder from Word Systems and is currently under contract for maintenance services. This purchase will allow consistency with maintenance services agreements. The Citrus County Sheriff's Office is following purchasing requirements set forth by agency policy and procedures.

Please let me know if we can be of further assistance to you in this matter.

Sincerely,

Capt David M DeCarlo

Capt. David M. DeCarlo
Citrus County Sheriff's Office
Emergency Operations Director
(352)249-2738

Attachment: Application for E911 PSAP Hardware (12612 : E911 State Grant Citrus County Primary PSAP Hardware Upgrade)

SAM SYSTEM FOR AWARD MANAGEMENT

A NEW WAY TO SIGN IN - If you already have a SAM account, use your **SAM email** for login.gov. Log In

Login.gov FAQs

⚠ ALERT: SAM.gov will be down for scheduled maintenance Saturday, 06/27/2020 from 8:00 AM to 8:00 PM.

⚠ ALERT: CAGE is experiencing intermittent service interruptions. SAM registrants may encounter an error validating a CAGE Code. If this happens, please try again later.

Entity Dashboard

- Entity Overview
- Entity Registration
  - Core Data
  - Assertions
  - Reps & Certs
  - POCs
- Exclusions
  - Active Exclusions
  - Inactive Exclusions
  - Excluded Family Members

RETURN TO SEARCH

Word Systems Inc
DUNS: 085619880 CAGE Code: 4B8N2
Status: Active
Expiration Date: 08/20/2020
Purpose of Registration: All Awards

9045 River Rd Ste 125
Indianapolis, IN, 46240-6453 .
UNITED STATES

Entity Overview

Entity Registration Summary

Name: Word Systems Inc
Business Type: Business or Organization
Last Updated By: Richard Barretto
Registration Status: Active
Activation Date: 08/21/2019
Expiration Date: 08/20/2020

Exclusion Summary

Active Exclusion Records? No

GSA

IBM-P-20200424-1037
WWW3

Search Records | Disclaimers | FAPIIS.gov
Data Access | Accessibility | GSA.gov/IAE
Check Status | Privacy Policy | GSA.gov
About | | USA.gov
Help

This is a U.S. General Services Administration Federal Government computer system that is "FOR OFFICIAL USE ONLY." This system is subject to monitoring. Individuals found performing unauthorized activities are subject to disciplinary action including criminal prosecution.

Attachment: Application for E911 PSAP Hardware (12612 : E911 State Grant Citrus County Primary PSAP Hardware Upgrade)

NICE

February 7, 2020

To: Whom it may concern

Re: Word Systems, Inc., NICE Public Safety Dealer

Dear Customer,

Thank you for your consideration of NICE Systems Inc., Word Systems, Inc. and our NICE audio recording solutions.

Please be advised that Word Systems is the only NICE contracted Public Safety Dealer Business Partner for the following geographic territories.

- Indiana, Illinois, Wisconsin, Michigan, Florida, and Georgia.

Certification means Word Systems has NICE factory trained personnel and resources for sales, sales engineering, and implementation as well as for ongoing system support services.

Word Systems has consistently been a top performing sales and support services public safety dealer Business Partner since 1992.

NICE Systems included Word Systems in the prestigious NICE public safety "Premier Partner" group for maintaining quality customer satisfaction with quality systems and sales support.

NICE Premier Partner

Please contact me if you have any questions.

Sincerely,

Dirk Boomstra
NICE Systems Inc.
Partner Relationship Manager
Public Safety Division - United States and Canada
Mobile 616.600.2080
dirk.boomstra@nice.com
www.nice.com

Attachment: Application for E911 PSAP Hardware (12612 : E911 State Grant Citrus County Primary PSAP Hardware Upgrade)

Denise L. Gallagher

From: Thompson, Devyn <DThompson@sheriffcitrus.org>
Sent: Friday, February 26, 2021 2:55 PM
To: Denise L. Gallagher
Subject: [EXTERNAL]2020 9-1-1 Recorder Grant Approval
Attachments: Approval Grant.pdf; 2020 Grant Application - Signed by BOCC.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Categories:

WARNING: This email originated from an external Domain **DO NOT CLICK** unless you recognize the sender and know the content is safe.

Good afternoon, Denise,

Attached you'll find the grant application already submitted and signed by the BOCC in 2020 for a new 9-1-1 grant-funded recording system.

We received approval for this grant and need the BOCC to sign it on page 14. There are also two questions that need to be answered at the top of page 5, which I will be reaching out to our Finance division to see if they will be able to answer this before it goes before the board. I will also be reaching out to Finance and Word Systems to make sure that the contract we have complies with sections 13.3, 14.4, and 16 in the approval.

Please let me know if there is any questions I can answer or anything I can do to help before this goes before the board.

Thank you,

Devyn Thompson
9-1-1 Coordinator
Citrus County Sheriff's Office
3549 Saunders Way
Lecanto, FL 34461
+1 (352) 249-2702 Office

Follow us: Facebook / Twitter / Instagram / YouTube

CONFIDENTIALITY NOTICE: The contents of this email message and any attachments are intended solely for the addressee(s) and may contain confidential and/or privileged information and may be legally protected from disclosure. If you are not the intended recipient of this message or their agent, or if this message has been addressed to you in error, please immediately alert the sender by reply email and then delete this message and any attachments. If you are not the intended recipient, you are hereby notified that any use, dissemination, copying, or storage of this message or its attachments is strictly prohibited. Under Florida Law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

Attachment: Grant Agreement E911 PSAP Hardware (12612 : E911 State Grant Citrus County Primary PSAP Hardware Upgrade)

Florida Federal NG911 Grant Agreement Summary

Background

In September of 2019, the State of Florida received notification that its Federal Grant Application for an NG911 Grant administered by the National Telecommunications Industry Association and Federal Department of Transportation was approved. This grant award in the amount of $6,314,348.00, requires the State of Florida and subsequent county and tribal recipients of these funds to comply with certain rules and requirements established by the awarding agencies.

The State of Florida, Department of Management Services is the designated grant manager for this federal grant award. One of the requirements that this grant stipulates includes the necessity of the state to provide 40% matching funds as part of the grant program. The state and the E911 Board have agreed to utilize E911 Trust Fund monies and established state grant awards provided by the E911 Board to meet this matching funds requirement.

Additional terms and conditions required by the federal grant are included in the grant agreement document, which needs to be signed by an authorized official of the sub-recipient (generally a county or tribal organization).

Overview of Grant Requirements

If an E911 Board grant award will be utilized to comply with the Federal Grant (either federal funds or matching state funds), the sub-recipient will receive such notification in the award letter.

The agreement document outlines all necessary components of compliance with the Federal NG911 Grant program, and we have incorporated existing state grant requirements that have been in effect, but, that we have not previously required in a signed agreement with sub-recipients.

It is the Department's intent that these grant agreements not impose any unnecessary obligations on the counties and tribal organizations, rather the agreements will memorialize in writing existing processes and procedures for reimbursement while ensuring compliance with all applicable state and the new Federal NG911 Grant rules and laws.

Since we have a short window for the expenditure of the NG911 Grant program funds, it is important to execute the grant award agreement document as soon as possible. These identified NG911 projects must be completed by March 31, 2022.

If you have any questions regarding the grant agreement, please contact the Florida State E-911 Coordinator, Leon Simmonds, at leon.simmonds@dms.fl.gov or (850) 921-0041.

Attachment: Grant Agreement E911 PSAP Hardware (12612 : E911 State Grant Citrus County Primary PSAP Hardware Upgrade)

Florida E911 Board
2555 Shumard Oak Blvd.
Tallahassee, FL 32399-0950
Tel: 850-921-4204
Fax: 850-488-9837

September 21, 2020

Ms. Tracy Seffern
Citrus County, Finance Director
1 Martin Luther King, Jr. Avenue
Inverness, FL 34450

FEID #: 59-6000550

Subject: Summer 2020 State - Reimbursement Grant Program

Dear Ms. Seffern:

The State of Florida E911 Board would like to congratulate you on your grant award for E911 revenue funds to improve the E911 system serving your county.

Please see the attached grant award agreement for details regarding applicable funding rules for the NG-911 Federal grant program that your grant award may requires.

The following provides details concerning the Summer 2020 grant(s) to Citrus County:

Grant Number	CSFA #	Amount Requested	Amount Approved	Purpose	Federal Funding
S16-20-09-01	72.002	$55,850.00	$55,850.00		
			$55,850.00	Logging Recorder Replacement	Funded
Total Grant Awards:			**$55,850.00**		

Recipients of awards of state and/or federal financial assistance are required to comply with the provisions of the Florida Single Audit Act. To assist you, please reference sections 5, 6 and 7 of section 215.97 Florida Statute at the following web site address:

http://www.leg.state.fl.us/STATUTES/index.cfm?App_mode=Display_StatuteSearch_String=URL=0200-0299/0215/Sections/0215.97.html

Additionally, since your grant award may include funds that are being used in accordance with rules and laws pertaining to the Federal NG-911 Grant Program as either federal or state matching funds, the attached grant agreement incorporates these additional terms and conditions and is hereby incorporated into this grant agreement. You must return a signed copy prior to the authorization to transfer funds from the Florida Department of Management Services to your County.

Board Members: Laurene J. Anderson • Carolyn Dill-Collier • Chesley Dillon
Matthew E. Matney • Christie A. Pontis-Mason • Casey E. Reed • Brad Swanson

Attachment: Grant Agreement E911 PSAP Hardware (12612 : E911 State Grant Citrus County Primary PSAP Hardware Upgrade)

DocuSign Envelope ID: 9E541BD6-143F-40B1-9444-9567914641C4

The Board thanks you for your interest in 911 and improving public safety in Florida and your commendable efforts towards enhancing your 911 system. It is our hope that your county continues to ensure further public safety advancements in Florida.

Sincerely,

DocuSigned by:
Matthew Matney
F42DFD5AF5C945D...

Matthew Matney, Chief
Bureau of Public Safety - E911

MM/KR

cc: Citrus County 911 Coordinator

Attachment: Grant Agreement E911 PSAP Hardware (12612 : E911 State Grant Citrus County Primary PSAP Hardware Upgrade)

Next Generation 911 (NG-911) Additional Terms and Conditions for Rural and State Grant Funded by Federal Grant Funding or Deemed State Match Funding

The State of Florida (hereinafter "State"), Department of Management Services (hereinafter "Department" or "DMS"), acting as a pass-through entity, has made this subaward, as defined in 2 CFR §200.92, of Federal Award No. 69N37619300000911FL0. All subrecipients, as defined by 2 CFR §200.93, and all recipients of state funding provided in accordance with federal grant matching requirements (hereinafter both referred to, without distinction, as "Grantee") must comply with the terms and conditions specified herein, in accordance with 2 CFR §200.331. The terms of this addendum supplement the terms and conditions contained in W Form 1A, Application for the E911 Rural County Grant Program or W Form 3A, Application for the E911 State Grant Program (hereinafter the "Application"), and the Grantee's award letter.

<table>
<tr><th colspan="2">Subaward Agreement</th></tr>
<tr><th colspan="2">Federal Award Identification</th></tr>
<tr><td colspan="2">Federal Awarding Agency: Joint grant with U.S. Department of Transportation National Highway Traffic Safety Administration (NHTSA), and the U.S. Department of Commerce, National Telecommunications and Information Administration (NTIA)</td></tr>
<tr><td colspan="2">Federal Award Date: August 9, 2019</td></tr>
<tr><td>State Agency/Pass-Through Entity: The Florida Department of Management Services</td><td>Sub recipient Name: (name must match name associated with FEIN)
Citrus County Board of County Commissioners</td></tr>
<tr><td>Federal Award No. (FAIN):
69N37619300000911FL0</td><td>Subaward Period of Performance: Begins upon award (made at the E911 Board approval on September 17, 2020), and continues until March 31, 2022</td></tr>
<tr><td>Federal Award Period of Performance:
Start: August 9, 2019 End: March 31, 2022</td><td>Amount of Federal Funds Obligated by this Subaward: As specified on the Grantee's award letter</td></tr>
<tr><td>Amount of Federal Funds Obligated to Grantee by DMS for any purpose, including under this agreement:
$ 55,850.00</td><td>Total Amount of this Federal Award Committed to Grantee by DMS:
$ 55,850.00</td></tr>
<tr><td colspan="2">Federal Award Project Description: The Next Generation 911 (NG-911) Advancement Act provides new funding for grants to be used for 1) the implementation and operation of 911 services, Enhanced 911 (E911) services, migration to an IP-enabled emergency network, and adoption and operation of NG911 services and applications; 2) the implementation of IP-enabled emergency services and applications enabled by NG-911 services, including the establishment of IP backbone networks and the application layer software infrastructure needed to interconnect the multitude of emergency response organizations; and 3) training public safety personnel, including call-takers, first responders, and other individuals and organizations who are part of the emergency response chain in 911 services.</td></tr>
</table>

Attachment: Grant Agreement E911 PSAP Hardware (12612 : E911 State Grant Citrus County Primary PSAP Hardware Upgrade)

Catalog of Federal Domestic Assistance No.: 20.615	Catalog of Federal Domestic Assistance Title: 911 Grant Program
Grantee receives federal awards directly from a Federal Awarding Agency: ☒YES ☐ No	
Grantee has disclosed if it has similar subaward or prior experience to DMS: ☒YES ☐ No	

1. GENERAL TERMS AND CONDITIONS

By executing this agreement, the Grantee agrees to the following:

1.1. The Application, the Grantee's award letter, and this document, including its attachments and exhibits (hereinafter collectively referred to as the "Agreement"), contain all of the terms and conditions agreed upon by the parties. If there are any conflicting provisions between the documents that make up the Agreement, the following order of precedence applies:

1.1.1. this document;

1.1.2. Attachment 1, Audit Requirements for Awards of State and Federal Financial Assistance (with its Exhibit 1);

1.1.3. the Grantee's award letter; and

1.1.4. the Grantee's submitted Application.

1.2. In accordance with sections 365.172 and 365.173, F.S., the Grantee shall perform the tasks specified herein in accordance with the terms and conditions of this Agreement.

1.3. The term of this agreement is coterminous with the subaward period of performance identified in the table above.

1.4. The parties shall be governed by all applicable state and federal laws , rules, and regulations, including, but not limited to, the federal 911 Grant Program Notice of Funding Opportunity (NOFO), 2 CFR Part 200, and those identified in the "Applicable Statutes and Regulations" table below. Any express reference in this Agreement to a statute, rule, or regulation in no way implies that no other statue, rule, or regulation applies.

1.4.1. The Grantee agrees to conduct all procurements in accordance with 2 CFR §200.318 – 200.326.

1.4.2. The Grantee agrees that this Agreement is subject to the Federal Funding Accountability and Transparency Act (FFATA), which may require the Grantee to report to the FFATA Subaward Reporting System (FSRS).

1.4.3. The Grantee agrees to comply with the State of Florida Reference Guide for State Expenditures, which can be obtained at: https://www.myfloridacfo.com/Division/AA/Manuals/documents/ReferenceGuideforStateExpenditures.pdf.

1.5. This is a cost reimbursement agreement. This Agreement shall not exceed the amount specified on the Grantee's award letter, and payment shall only be issued by the Department after acceptance of the Grantee's performance as set forth by the terms and conditions of this Agreement. No renewals of this Agreement are available.

1.6. The Grantee agrees to use the funds awarded under this Agreement only for costs directly incurred for the grant project activities specified in the Application and costs consistent with the cost principles identified in 2 CFR Part 200, including Subpart E of such regulations. Costs must be reasonable, necessary, allocable, and allowable for the approved project and only incurred during the period of performance specified in the table above. In addition to the "Specifically Excluded E911 Expenses," identified on the Application, ineligible costs that are not reimbursable under this Agreement include,

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but are not limited to, costs to operate legacy E911 or 911 systems, costs to operate the NG911 system after it is fully operational, activities related to construction, and independent verification and validation testing for product service, and system purchases.

1.6.1. The Grantee shall refund to the Department any balance of unobligated funds that was advanced or paid to the Grantee.

1.6.2. The Grantee shall refund any monies used for ineligible purposes under the laws, rules, and regulations governing the use of these funds.

1.6.3. The Grantee agrees that this Agreement is not for indirect cost rate or research and development.

1.7. The Grantee agrees that the final request for reimbursement and supporting documentation for incurred obligations shall be submitted to the Department no later than the term of this Agreement.

2. AUTHORITY

The Department has been appropriated funds from the Emergency Communications Number E911 System Trust to provide grants to counties for the purpose of upgrading E911 systems. The Department has the authority, pursuant to section 282.702, F.S., to enter into this Agreement and to disburse the appropriated funds to the Grantee under the terms and conditions set forth herein.

3. OBLIGATION TO PAY

The State's obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature and the funding sources set forth in the Federal Award Identification and is subject to any modification in accordance with either Chapter 216, F.S., or the Florida Constitution.

4. MODIFICATION

The terms of the Application are hereby modified as follows:

4.1. The following is hereby added to Section 9.3:

The E911 Board will not approve any change requests that do not comply with the federal grant.

4.2. The following is hereby added to Section 9.3.2:

Time extensions for awards funded with federal grant money, as identified on the Grantee's award letter, must not exceed the period of performance specified in the table above. If the time extension for an award that is State match, only the funds expended within the period of performance will be considered as state match.

4.3. The Scope of Work is hereby modified to specify the following deliverable(s):

Deliverable No. 1 – Tasks to install logging recorder replacement		
Performance Standard	**Documentation**	**Financial Consequences**
Complete all work to install logging recorder replacement, in accordance with the Grantee's contract with its vendor, which is attached as Attachment 2 [note: this Agreement will be amended to attach this	1) Reimbursement claim in accordance with Section 15, below. 2) The Grantee shall submit copies of: a. Any contracts or purchase orders with vendors; b. Vendor invoices;	If Grantee fails to comply with any term of the award, DMS shall take one or more of the following actions: 1. Temporarily withhold cash payments pending correction of the deficiency by Grantee;

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contract once obtained by the Grantee].	c. Proof of payment to vendors; and d. Proof of receipt of deliverables.	2. Disallow all or part of the cost of the activity or action not in compliance; 3. Wholly or partly suspend or terminate the current award for the Grantee; 4. Suspend or deny future grant awards; or 5. Take other remedies that may be legally available. DMS will provide no reimbursement for any improvement that does not meet the standards established in this award.
		TOTAL REIMBURSABLE AMOUNT NOT TO EXCEED $55,850.00

5. CONTACTS

In accordance with section 215.971(2), F.S., and 2 CFR §200.331(a)(x),

5.1. The Department's Grant Manager is responsible for enforcing performance of this Agreement's terms and conditions and will serve as the Department's liaison with the Grantee. As part of his or her duties, the Department's Grant Manager will:

5.1.1. Monitor and document the Grantee's performance of the terms of this Agreement, which may include but shall not be limited to, onsite visits by DMS staff, limited scope audits, or desktop monitoring;

5.1.2. Review all documentation for which the Grantee requests payment; and

5.1.3. Reconcile and verify all funds received against all funds expended during the period of this Agreement and produce a final reconciliation report that identifies any funds paid in excess of the expenditures incurred by the Grantee.

The Department's Grant Managers responsible for the administration of this Agreement are:

Leon Simmonds, State 911 Coordinator
2555 Shumard Oak Blvd Suite 260
Tallahassee, FL 32399

Alrene Hicks, Grant Manager
4030 Esplanade Way
Tallahassee, FL 32399

5.2. The Grantee's Agreement Manager is responsible for monitoring performance of this Agreement's terms and conditions and will serve as the Grantee's liaison with the Department. As part of his or her

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duties, the Grantee's Agreement Manager shall provide all reports, as well as any other required documents under this Agreement, to the E911 Board in accordance with Section 9.0 of the Application.

The Grantee's Agreement Manager responsible for the administration of this Agreement is: **The County 911 Coordinator, named in the Application**.

5.3. In the event that different managers or addresses are designated by either party after execution of this Agreement, notice of the name, title, and address of the new manager will be provided to the other party in writing. Such changes do not require a formal written amendment to the Agreement.

6. AUDIT REQUIREMENTS

6.1. The Grantee shall retain all its records, financial records, supporting documents, statistical records, and any other documents, including electronic storage media, pertinent to this Agreement in accordance with the record retention requirements of Part V of Attachment 1, Audit Requirements for Awards of State and Federal Financial Assistance. The Grantee shall cooperate with the Department to facilitate the duplication and transfer of such records or documents upon the Department's request.

6.2. The Grantee shall maintain books, records, and documents in accordance with the generally accepted accounting principles to sufficiently and properly reflect all expenditures of funds provided by the Department under this Agreement.

6.3. The Grantee shall comply with all applicable requirements of section 215.97, F.S., and Attachment 1, Audit Requirements for Awards of State and Federal Financial Assistance. If the Grantee is required to undergo an audit, the Grantee shall disclose all related party transactions to the auditor.

7. RECORDS

7.1 As required by section 215.97, F.S., and Rule 69I-5.006 Florida Administrative Code (F.A.C), the Department, the Department of Financial Services, and the Florida Auditor General, or any of their authorized representatives, shall enjoy the right of access to any documents, financial statements, papers, or other records of the Grantee which are pertinent to this Agreement, in order to make audits, examinations, excerpts, and transcripts. The right of access also includes timely and reasonable access to the Grantee's personnel for the purpose of interview and discussion related to such documents. This provision does not limit the Department's authority to conduct or arrange for the conduct of additional audits or evaluations of state financial assistance or limit the authority of any state awarding agency inspector general, the Auditor General, or any other State official.

7.2 The Grantee shall maintain all records, including those pertaining to any and all contractors, subcontractors, and consultants to be paid from funds provided under this Agreement and further including documentation of all program costs in a form sufficient to determine compliance with the requirements and objectives of the Application, and all other applicable laws and regulations, for the longer of five (5) years after the end of the performance period specified in the table above and all pending matters or the period required by the General Records Schedules maintained by the Florida Department of State (available at: http://dos.myflorida.com/library-archives/records-management/general-records-schedules/).

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7.3 If the Grantee's record retention requirements terminate prior to the requirements stated herein, the Grantee may meet the Department's record retention requirements for this Agreement by transferring its records to the Department at that time, and by destroying duplicate records in accordance with section 501.171, F.S., and, if applicable, section 119.0701, F.S. The Grantee shall adhere to established information destruction standards such as those established by the National Institute of Standards and Technology Special Publication 800-88, "Guidelines for Media Sanitization" (2006). See http://csrc.nist.gov.

7.4 The Grantee's performance under this Agreement shall be subject to the 2 CFR Part 200 and 2 CFR Part 225 (OMB CIRCULAR A–87).

7.5 The Grantee shall be subject to Federal Acquisition Regulations 31.2 and 931.2.

8. PUBLIC RECORDS

The Grantee, an agency as defined in section 119.011(2), F.S., must comply with the requirements of Chapter 119, F.S., in the performance of its obligations under this Agreement. The Grantee must also ensure that any contractors and subcontractors that perform work pursuant to this Agreement comply with the requirements of Chapter 119, F.S., as applicable.

9. LIABILITY

9.1. The Grantee is solely responsible to parties it deals with in carrying out the terms of this Agreement and, subject to the limitation of section 768.28, F.S., the Grantee shall hold the Department harmless against all claims of whatever nature by third parties arising from performance under this Agreement.

9.2. The Grantee, a subdivision as defined in section 768.28, F.S., agrees to be fully responsible for its negligent or tortious acts or omissions which result in claims or suits against the Department and agrees to be liable for any damages proximately caused by the acts or omissions to the extent set forth in section 768.28, F.S. Nothing in this Agreement is intended to serve as a waiver of sovereign immunity by the Grantee. Nothing in this Agreement may be construed as consent by a State agency or subdivision of the State to be sued by third parties in any matter arising out of any contract.

10. EVENTS OF DEFAULT

If any of the following events occur ("Events of Default"), all obligations on the part of the E911 Board to make any further payment of funds shall, if the Department elects, terminate and the Department has the option to exercise any of its remedies set forth herein. However, the Department 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. The Events of Default are:

10.1. If any warranty or representation made by the Grantee in this Agreement or any previous agreement with the Department is or becomes false or misleading in any respect;

10.2. If the Grantee fails to keep or timely perform any of the obligations, terms, or covenants in this Agreement or any previous agreement with the Department and has not cured them in timely fashion;

10.3. If the Grantee or is unable or unwilling to meet its obligations under this Agreement;

10.4. If material adverse changes occur in the financial condition of the Grantee at any time during the term of this Agreement; or

10.5. If any reports required by this Agreement have not been submitted to the Department or have been submitted with incorrect, incomplete, or insufficient information.

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11. REMEDIES

If an Event of Default occurs, then the Department shall provide a written notice to the Grantee, and, upon the Grantee's failure to cure the default within the thirty (30) calendar days, the Department may exercise any one (1) or more of the following remedies, either concurrently or consecutively:

11.1. terminate this Agreement in accordance with Section 12, Termination, below;
11.2. withhold or suspend payment of all or any part of a request for payment;
11.3. exercise any corrective or remedial actions, including but not limited to:
  11.3.1. request additional information from the Grantee to determine the reasons for or the extent of non-compliance or lack of performance;
  11.3.2. issue a written warning to advise that more serious measures may be taken if the situation is not corrected; or
  11.3.3. advise the Grantee to suspend, discontinue, or refrain from incurring costs for any activities in question.

Pursuing any of the above remedies will not preclude the Department from pursuing any other remedies available under this Agreement or at law or in equity. If the Department waives any right or remedy in this Agreement or fails to insist on strict performance by the Grantee, it does not affect, extend, or waive any other right or remedy of the Department, or affect the later exercise of the same right or remedy by the Department for any other default by the Grantee.

12. TERMINATION

12.1. Termination Due to the Lack of Funds. If funds become unavailable for the Agreement's purpose, such event will not constitute a default by the Department or the State. The Department agrees to notify the Grantee in writing at the earliest possible time if funds are no longer available. In the event that any funding identified by the Grantee as funds to be provided for completion of the project as described herein becomes unavailable, including if any State funds upon which this Agreement depends are withdrawn or redirected, the Department may terminate this Agreement by providing written notice to the Grantee. The Department will be the final authority as to the availability of funds.

12.2. Termination for Cause. The Department may terminate this Agreement for cause after ten (10) days of a written notice, which will be issued after the 30-day cure period ends. Cause includes, but is not limited to, misuse of funds, fraud, lack of compliance with applicable rules, laws, and regulations, failure to perform on time, or refusal to permit public access to any document, paper, letter, or other material subject to disclosure under Chapter 119, F.S., unless exempt from Section 24(a) of Article I of the State Constitution and section 119.07(1), F.S., or applicable state or federal law, which the Grantee created or received under this Agreement.

12.3. Termination for Convenience. The Department may terminate this Agreement for convenience or when it determines, in its sole discretion, that continuing the Agreement would not produce beneficial results in line with the further expenditure of funds by providing the Grantee with thirty (30) calendar days' prior written notice.

12.4. Mutual Termination. The parties may agree to terminate this Agreement for their mutual convenience through a written amendment of this Agreement. The amendment will state the effective date of the termination and the procedures for proper closeout of the Agreement.

12.5. Grantee Responsibilities upon Termination. Upon notice of termination, the Grantee shall:
12.5.1. not incur new obligations for the terminated portion of the Agreement; and

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12.5.2. cancel as many outstanding obligations as possible. Costs incurred after receipt of the termination notice are disallowed. The Grantee shall not be relieved of liability to the Department because of any breach of this Agreement by the Grantee. The Department may, to the extent authorized by law, withhold payments to the Grantee for the purpose of set-off until the exact amount of damages due to the Department from the Grantee is determined.

13. RESULTING THIRD PARTY CONTRACTS AND SUBCONTRACTS

13.1 The Grantee may contract with third parties to perform work. The Grantee remains fully responsible for satisfactory completion of any and all work performed by any contractors and subcontractors.

13.2 With the Grantee's approval, the Grantee's contractor may subcontract work performed, and the Grantee's contractor will be fully responsible for satisfactory completion of all subcontracted work.

13.3 The Grantee agrees all Grantee contracts or subcontracts entered into pursuant to this Agreement for which the State Legislature is in any part a funding source shall contain:

13.3.1 language requiring the contractor(s) or subcontractor(s) who are paid from funds provided under this Agreement (i) be bound by the terms of this Agreement; (ii) be bound by all applicable state and federal laws and regulations; and (iii) hold the Department and Grantee harmless against all claims of whatever nature arising out of the performance of work under this Agreement to the extent allowed and required by law;

13.3.2 all applicable provisions from Appendix II to 2 CFR Part 200—Contract Provisions For Non-Federal Entity Contracts Under Federal Awards; and

13.3.3 without modification, all paragraphs contained in Section 16, Instructions for Lower Tier Participants, of this Agreement.

14. MANDATED CONDITIONS

14.1. This Agreement shall be construed under the laws of the State of Florida, and venue for any actions arising out of this Agreement shall be in the Circuit Court of Leon County.

14.2. If any provision of this Agreement is in conflict with any applicable statute or rule or is unenforceable, then the provision shall be null and void to the extent of the conflict and shall be severable but shall not invalidate any other provision of this Agreement.

14.3. In accordance with Executive Order 11-116, the Grantee is required to utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired during the term of the Agreement for the services specified in the Agreement. The Grantee must also include a requirement in contracts that the contractor must utilize the E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the Agreement term. If the Grantee is not enrolled in DHS E-Verify System, it will do so within five (5) days of notice of the Agreement execution. The link to E-Verify is http://www.uscis.gov/e-verify.

14.4. In accordance with section 11.062 and 216.345, F.S., funds received under this Agreement are not to be used for the purpose of lobbying or used to directly or indirectly influence legislation or any other official action by the Florida Legislature, the judicial brand, or any state agency.

15. MISCELLANEOUS

15.1. Payment Process. Subject to the terms and conditions established in this Agreement and the billing procedures established by the Department, the Department agrees to pay the Grantee in accordance with section 215.422, F.S. The applicable interest rate can be obtained at: http://www.myfloridacfo.com/Division/AA/Vendors/default.htm.

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15.2. Invoicing. The Grantee shall submit all claims for reimbursement and for progress payments, as described in the Application, using Appendix IV, Financial Reimbursement of Expenditures Reporting Form, to the Application. The Grantee may submit claims to the Board as needed; however, the Grantee shall not submit more than one claim per month. After receipt of the reimbursement claim, and in accordance with the payment provisions established in this Agreement, the Department shall disburse the amount of funds approved by the Board.

15.3. Invoice Detail. Invoices submitted by the Grantee must fulfill all requirements specified in the scope of work and include all supporting documentation, when applicable. The Grantee shall also submit invoices in sufficient detail to fulfill all applicable requirements of the State of Florida Reference Guide for State Expenditures.

15.4. Intellectual Property. Where activities supported by this Agreement result in the creation of intellectual property rights, the Grantee shall notify the Department, and the Department will determine whether the Grantee will be required to grant the Department a perpetual, irrevocable, royalty-free, nonexclusive license to use, and to authorize others to use for State government purposes, any resulting patented, copyrighted, or trademarked work products developed under this Agreement. The Department will also determine whether the Grantee will be required to pay all or a portion of any royalties resulting from such patents, copyrights, or trademarks.

15.5. Conflict of Interest. This Agreement is subject to Chapter 112, F.S. The Grantee shall disclose the name of any officer, director, employee, or other agent who is also an employee of the State. The Grantee shall also disclose the name of any State employee who owns, directly or indirectly, more than a five percent (5%) interest in the Grantee or its affiliates.

15.6. Non-Discrimination. The Grantee shall not unlawfully discriminate against any individual employed in the performance of this Agreement due to race, religion, color, sex, physical handicap unrelated to such person's ability to engage in this work, national origin, ancestry, or age. The Grantee shall provide a harassment-free workplace, and any allegation of harassment shall be given priority attention and action.

15.7. Electronic Funds Transfer Enrollment. The Grantee agrees to enroll in Electronic Funds Transfer (EFT), offered by the State's Chief Financial Officer, within thirty (30) days of the date the last Party signed this Agreement. Copies of the authorization form and a sample blank enrollment letter can be found at: http://www.myfloridacfo.com/Division/AA/Vendors/. Questions should be directed to the EFT Section at (850) 413-5517. Once enrolled, invoice payments will be made by EFT.

15.8. Survival. Any right or obligation of the parties in this Agreement which, by its express terms or nature and context, is intended to survive termination or expiration of this Agreement, will survive any such termination or expiration.

15.9. Notices. All notices from both parties, outside of the notice of award and notices related to the business of the E911 Board, shall be effective when placed in the United States, first class mail, postage prepaid, by registered or certified mail-return receipt requested, to the address in section 5 herein.

16.0 INSTRUCTIONS FOR LOWER TIER PARTICIPANT CERTIFICATION

The provisions in this section are required by Section f)7., Certifications Regarding Debarment and Suspension, of the Revised NOFO. For purposes of this section, the Department is the primary tier participant; the Grantee and all vendors with which the Grantee contracts to perform work pursuant to this Agreement are lower tier participants; and "proposal" means this Agreement. Furthermore, the Grantee must include the following

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provisions, without modification, in all contracts with vendors performing work pursuant to this Agreement (see subsection 6, below).

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR Parts 180, 1200 and 1326.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

4. The terms covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded, as used in this clause, are defined in 2 CFR Parts 180, 1200 and 1326. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.

5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, Subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Participant Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR Parts 180 and 1200.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR Part 9, Subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (https://www.sam.gov).

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8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, Subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

I hereby affirm my authority and responsibility for the use of funds requested.

Grantee

_____ Date: _____

Signature - Chair, Board of County Commissioners or County Manager

_____

Printed Name

Grantor

_____

Department of Management Services Date: _____

_____

Printed Name

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APPLICABLE STATUTES AND REGULATIONS

The Grantee and the Department shall be governed by all applicable State and federal laws, rules, and regulations, including those identified in this table.

General Requirements

Florida Statutes (F.S.)
§ 11.062, F.S. - Use of state funds for lobbying prohibited; penalty
§ 20.055, F.S. - Agency inspectors general
Chapter 112, F.S. - Public Officers and Employees: General Provisions
Chapter 119, F.S. - Public Records
§ 215.34, F.S. - State funds; noncollectible items; procedure
§ 215.422, F.S. - Payments, warrants, and invoices; processing time limits; dispute resolution; agency or judicial branch compliance
§ 215.97, F.S. - Florida Single Audit Act
§ 215.971, F.S. - Agreements funded with federal or state assistance
§ 216.301, F.S. - Appropriations; undisbursed balances
§ 216.347, F.S. - Disbursement of grants and aids appropriations for lobbying prohibited
§ 216.3475, F.S. - Maximum rate of payment for services funded under General Appropriations Act or awarded on a noncompetitive basis
§ 216.181(16), F.S.- Approved budgets for operations and fixed capital outlay
§ 273.02, F.S. - Record and inventory of certain property
§ 287.133, F.S. - Public entity crime; denial or revocation of the right to transact business with public entities
§ 287.134, F.S. - Discrimination; denial or revocation of the right to transact business with public entities
§ 287.135, F.S. - Prohibition against contracting with scrutinized companies
Chapter 443, F.S. - Reemployment Assistance
§ 501.171, F.S. - Security of confidential personal information
Florida Administrative Code (F.A.C.)
Rule Chapter 69I-5 - State Financial Assistance
Memoranda
CFO Memorandum No. 02 (2012-13) - Contract and Grant Reviews and Related Payment Processing Requirements
CFO Memorandum No. 20 (2019-20) - Compliance Requirements for Agreements

State E911 Plan and E911 Board Statutes and Rules

Florida Statutes
Chapter 365, F.S. - Use of Telephones and Facsimile Machines
Florida Administrative Code
Rule Chapter 60FF-6 - State E911 Plan
Rule Chapter 60FF1-5 - E911 Board

Federal Rules

NOTE: Compliance with the following is required for grantees awarded with federal funds or state match funds, as identified in the Grantee's award letter.

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United States Code (U.S.C.)
8 U.S.C. Chapter 12 - Immigration and Nationality (Immigration and Nationality Act)
10 U.S.C. 2409 - Contractor employees: protection from reprisal for disclosure of certain information
41 U.S.C. 4304 - Specific costs not allowable under Federal Procurement Policy
41 U.S.C. 4310 - Civil, Criminal, and Administrative proceeding costs of contractors not allowable
41 U.S.C. 4712 - Enhancement of contractor protection from reprisal for disclosure of certain information
42 U.S.C. Chapter 126 - Equal Opportunity for Individuals with Disabilities (Americans with Disabilities Act)
United States Code of Federal Regulation (C.F.R.)
2 C.F.R. Part 25 - Universal Identifier and System for Award Management
2 C.F.R. Part 170 - Reporting Subaward and Executive Compensation Information
2 C.F.R. Part 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
2 C.F.R. Part 1201 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards as adopted and amended by the United States Department of Transportation
2 C.F.R. Part 1327 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards as adopted by the United States Department of Commerce
47 C.F.R. Part 400 - 911 Grant Program
Presidential Executive Orders
Exec. Order No. 13043 - Increasing Seat Belt Use in the United States
Exec. Order No. 13513 - Federal Leadership on Reducing Text Messaging While Driving
Other
Notice of Funding Opportunity (NOFO) No. NHTSA-NTIA-911-GRANT-PROGRAM-2018, 911 Grant Program NOFO (Aug. 9, 2018)
Revision to NOFO No. NHTSA-NTIA-911-GRANT-PROGRAM-2018, 911 Grant Program NOFO (Feb. 1, 2019)

State Grant Number: S16-20-09-01 State Grant Award Date: 09/17/2020

Catalog of State Financial Assistance number:	Catalog of State Financial Assistance title:
72.002	E911 State Grant Program

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Attachment 1

AUDIT REQUIREMENTS FOR AWARDS OF STATE AND FEDERAL FINANCIAL ASSISTANCE

The administration of resources awarded by the Department of Management Services (Department) to the Grantee may be subject to audits and/or monitoring by the Department, as described in this section.

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 staff, limited scope audits as defined by 2 CFR §200.425, or other procedures. By entering into this agreement, the Grantee agrees to comply and cooperate with any monitoring procedures or processes deemed appropriate by the Department. In the event the Department determines that a limited scope audit of the Grantee is appropriate, the Grantee agrees to comply with any additional instructions provided by Department staff to the Grantee regarding such audit. The Grantee 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 Grantee is a state or local government or a nonprofit organization as defined in 2 CFR §200.90, §200.64, and §200.70.

1. A grantee 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 form lists the federal resources awarded through the Department by this agreement. In determining the federal awards expended in its fiscal year, the Grantee shall consider all sources of federal awards, including federal resources received from the Department. 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 Grantee 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 Grantee shall fulfill the requirements relative to auditee responsibilities as provided in 2 CFR §§200.508-512.

3. A grantee 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 Grantee 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 Grantee resources obtained from other than federal entities).

Part II: State Funded

In the event that the Grantee expends a total amount of state financial assistance equal to or in excess of $750,000 in any fiscal year of such Grantee (for fiscal years ending June 30, 2017, or thereafter), the Grantee must have a state single or project-specific audit for such fiscal year in accordance with section 215.97, F.S.; applicable rules of the Department of

Attachment: Grant Agreement E911 PSAP Hardware (12612 : E911 State Grant Citrus County Primary PSAP Hardware Upgrade)

Financial Services; 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 the Department by this agreement. In determining the state financial assistance expended in its fiscal year, the Grantee shall consider all sources of state financial assistance, including state financial assistance received from the Department, 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.

1. For the audit requirements addressed in Part II, paragraph 1, the Grantee 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.

2. If the Grantee expends less than $750,000 in state financial assistance in its fiscal year (for fiscal years ending June 30, 2017, or thereafter), an audit conducted in accordance with the provisions of section 215.97, F.S., is not required. If the Grantee 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 Grantee's resources obtained from other than state entities).

Part III: Other Audit Requirements

N/A

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 Grantee 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 Grantee directly to each of the following:

   a. The Department at each of the following addresses:

      Electronic copies (preferred):
      E911BoardElectronicGrantReports@dms.myflorida.com

      or

      Paper (hard copy):
      The Department of Management Services
      E911 Board
      2555 Shumard Oak Blvd.
      Tallahassee Fl, 32399

   b. The Auditor General's Office at the following address:

      Auditor General

Attachment: Grant Agreement E911 PSAP Hardware (12612 : E911 State Grant Citrus County Primary PSAP Hardware Upgrade)

Local Government Audits/342
Claude Pepper Building, Room 401
111 West Madison Street
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. Any reports, management letters, or other information required to be submitted to the Department 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. Grantees, when submitting financial reporting packages to the Department 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 Grantee in correspondence accompanying the reporting package.

Part V: Record Retention

The Grantee shall retain sufficient records demonstrating its compliance with the terms of the award(s) and this agreement for a period of five (5) years from the date the audit report is issued, and shall allow the Department, or its designee, the CFO, or Auditor General access to such records upon request. The Grantee shall ensure that audit working papers are made available to the Department, or its designee, the 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 the Department.

Attachment: Grant Agreement E911 PSAP Hardware (12612 : E911 State Grant Citrus County Primary PSAP Hardware Upgrade)

EXHIBIT 1

Federal Resources Awarded to the Grantee Pursuant to this Agreement Consist of the Following:

1. Federal Program A:

   Federal/State Project: Citrus County Logging Recorder Replacement
   Federal/State Awarding Agency: State of Florida, Department of Management Services
   Catalog of State Financial Assistance Title and Number: 72.002 E911 State Grant Program
   Amount: $55,850.00

Compliance Requirements Applicable to the Federal Resources Awarded Pursuant to this Agreement are as Follows:

1. Federal Program A:

   Federal/State Project: Citrus County Logging Recorder Replacement
   Federal/State Awarding Agency: State of Florida, Department of Management Services
   Catalog of State Financial Assistance Title and Number: 72.002 E911 State Grant Program
   Amount: $55,850.00

2. Federal Program B:

   N/A

State Resources Awarded to the Grantee Pursuant to this Agreement Consist of the Following:

Matching Resources for Federal Programs:

1. Federal Program A:

   N/A

2. Federal Program B:

   N/A

Subject to Section 215.97, F.S.:

1. State Project A:

   N/A

2. State Project B:

   N/A

Compliance Requirements Applicable to State Resources Awarded Pursuant to this Agreement Are as Follows:

The compliance requirements are as stated in Grant Agreement (S16-20-09-01) between the Grantee and the Department, entered in State Fiscal Year 2020-21.

Attachment: Grant Agreement E911 PSAP Hardware (12612 : E911 State Grant Citrus County Primary PSAP Hardware Upgrade)

AGENDA MEMORANDUM

FROM:	Michael Sherman,
SUBJECT:	Notice of Demolition to Heirs
AGENDA DATE:	**March 23, 2021**

BRIEF OVERVIEW:

After receiving numerous complaints regarding the conditions of the property located at 5685 W. Murphy Ct., Homosassa, FL, Code Officer J.C. Charlton inspected the property for the first time on January 8, 2020 and observed a mobile home and detached garage with extensive damage. The garage had collapsed on itself and the mobile home has severe roof, ceiling, wall and floor damage.

The owner and encumbrance report revealed that Jeanne A. Costa was deceased and that title to the property was never transferred to heirs in the probate action. It is requested that the Board of County Commissioners determine whether Code Compliance should move forward with the demolition process. The estimated cost of demolition is $4,000.00.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
3345-54906	Abandoned Bldgs	$266,914	$24,394	$105,606	$136,914

*Balance prior to demolition expense

RECOMMENDED ACTION:

Request the Board of County Commissioners determine whether Code Compliance should move forward with the demolition process regarding the property located at 5685 W. Murphy Ct., Homosassa.

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Accept Offer to Purchase Surplus Property
AGENDA DATE:	**March 23, 2021**

BRIEF OVERVIEW:

On March 13, 2012, (Item # B10), the Board of County Commissioners declared AK 1830800, N1/2 of Lot 5, Blk 423A, of A Replat of a Portion of Inverness Highlands West, First Addition, according to a plat thereof recorded in Plat Book 6, Pages 116 through 122, Inclusive, Official Records of Citrus County, Florida surplus and authorized Land Section to negotiate the sale of said parcel. The property was offered to the adjoining property owners and one interested party provided an offer. Kyle A. and Jennifer Roberts offered $6,800.00.

Based on the Property Appraiser's recent evaluation as of November 17, 2020, the value of the property is $9,000.00. Per Florida Statute 125.35 and Citrus County Code Chapter 2, Article IV.I, and Administrative Regulation 8.03-2, the Board may accept or reject the offer.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
N/A	N/A	N/A	N/A	N/A	N/A

Net Income to Reserve Account: $6,800.00

RECOMMENDED ACTION:

a. Approve the Purchase and Sale agreement with Kyle A. and Jennifer Roberts and authorize Chairman to execute the same.

b. Approve and Authorize Chairman to execute a County Deed to Kyle A. and Jennifer Roberts, husband and wife, for AK 1830800, N1/2 of Lot 5, Blk 423A, of A Replat of a Portion of Inverness Highlands West, First Addition According to a plat thereof recorded in Plat Book 6, Pages 116 through 122, Inclusive, Official Records of Citrus County, Florida and authorize the Clerk to record said document in the Public Records of Citrus County, Florida.

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

PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT is made this _____ day of _____, 20____, between CITRUS COUNTY, FLORIDA, a political subdivision of the State of Florida, with an address at 110 N. Apopka Ave., Inverness, Florida 34450, as "Seller" and Kyle A. and Jennifer Roberts, husband and wife, with an address at 5565 S Luray Ter., Inverness, Florida 34452, its successors and assigns, as "Purchaser."

For and in consideration of the sum of Ten Dollars ($10.00), the purchase price and the mutual covenants and conditions contained herein, and for other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. AGREEMENT TO SELL AND CONVEY: Seller agrees to sell and convey to Purchaser, and Purchaser agrees to buy from Seller, subject to the terms and conditions hereinafter set forth, all of Seller's rights, title, and interest in and to the real property located in Citrus County, Florida, described as Exhibit A together with all improvements, easements and appurtenances ("Property"), in accordance with the provisions of this Agreement.

2. CONTINGENCIES:

(A) The enforceability of this Agreement against the Seller is wholly contingent upon the approval of this Agreement by the Citrus County Board of County Commissioners and execution by the Chairman of that Board evidencing such approval in a resolution duly adopted by such Board as mandated by Chapter 125.38, Florida Statutes.

(B) Should the Board of County Commissioners fail to approve this Agreement, this Agreement shall be null and void.

(C) This Agreement is exempt from the provisions of Section 119.07, Florida Statutes (Public Records Act) until 30 days before this Agreement is considered for approval by the Board of County Commissioners or 30 days after the termination of negotiations between the parties hereto.

(D) Purchaser understands and acknowledges that this Agreement IS NOT contingent upon Purchaser obtaining financing.

3. PURCHASE PRICE AND DEPOSIT:

(A) The purchase price for the Property is Six thousand eight hundred Dollars ($6,800.00)

(B) An Escrow Deposit of $ NA is submitted herewith and will be held by Seller or Seller's Agent. The Deposit will be credited to Purchaser at closing.

Attachment: Supporting Docs (12552 : Accept Offer to Purchase Surplus Property)

4. **MISCELLANEOUS:** The following provisions apply:

(A) SELLER:

i. Seller will
NA

(B) PURCHASER

i. Purchaser will
NA

5. **CLOSING:**

(A) The Closing of the transaction contemplated by this Agreement (the "Closing") shall take place on a date after Board approval that is mutually agreeable to the parties (the "Closing Date"), but no later than April 30, 2021 unless a delay is mutually agreeable to the parties and confirmed in writing. Possession of the Property shall be granted by Seller to Purchaser no later than the Closing Date.

(B) Seller will convey fee simple ownership of the Property to Purchaser at Closing by Statutory Deed pursuant to Section 125.411, Florida Statutes.

(C) Contemporaneously with Seller's performance of its obligations set forth above, at Closing, Purchaser will execute and deliver such other documents as may be required by this Agreement.

(D) Purchaser shall pay all closing costs including any costs related to financing, a title commitment or title insurance.

6. **RISK OF LOSS AND CONDITION OF REAL PROPERTY:** Seller assumes all risk of loss or damage to the Property prior to the date of closing and warrants that the Property shall be transferred and conveyed to Purchaser in the same or essentially the same condition as of the date of Seller's execution of this Agreement, ordinary wear and tear excepted, and Seller shall prevent and refrain from any use of the Property for any purpose or in any manner that would diminish its market or conservation value. Seller will maintain the landscaping and grounds in a comparable condition and will not engage in or permit any activity that would materially alter the Property. The Seller shall not transfer or encumber any interest in the Property prior to closing. If the condition of the Property is altered by an act of God or other natural force beyond the control of Seller, however, Purchaser may elect, at its sole option, to terminate this Agreement and neither party shall have any further obligations under this Agreement.

Attachment: Supporting Docs (12552 : Accept Offer to Purchase Surplus Property)

7. RIGHT TO ENTER PROPERTY AND POSSESSION: Seller agrees that from the date this Agreement is executed by Seller, Purchaser and its agents, upon reasonable notice, shall have the right to enter the Property for all lawful purposes in connection with this Agreement. Seller shall deliver possession of the Property to Purchaser at closing.

8. AS IS: The undersigned Purchaser acknowledges that the Property is being purchased absolutely "As Is" with no warranty whatsoever.

9. PRORATION; CREDITS: Taxes, assessments, rent, interest, insurance and other expenses and revenue of the Property will be prorated through the day before closing. Cash at closing shall be increased or decreased as may be required by prorations. Taxes shall be prorated based on the current year's tax with allowance made for maximum allowable discount. If closing occurs at a date when the current year's millage is not fixed and current year's assessment is available, taxes will be prorated based upon such assessment and the prior year's millage. If the current year's assessment is not available, then taxes will be prorated on the prior year's tax. Purchaser should not rely on Seller's current property taxes as the amount of property taxes that the Purchaser may be obligated to pay in the year subsequent to purchase. A change of ownership or property improvements triggers reassessments of the property that could result in higher property taxes.

10. DEFAULT: If Purchaser fails, neglects or refuses to perform Purchaser's obligations under this Contract including payment of the Deposit, within the time limits specified, Seller shall retain the Deposit for the account of Seller as agreed upon liquidated damages, consideration for execution of this Contract, and in full settlement of any claims, whereupon Purchaser and Seller shall be relieved from all further obligations under this Contract. If Seller fails, neglects or refuses to perform Seller's obligations under this Contract within the time limits specified, Seller shall return the Deposit to Purchaser as agreed upon liquidated damages, consideration for execution of this Contract, and in full settlement of any claims, whereupon Purchaser and Seller shall be relieved from all further obligations under this Contract.

11. ASSIGNMENT: This Agreement may not be assigned without Seller's written approval.

12. SEVERABILITY: If any of the provisions of this Agreement are deemed to be unenforceable and the unenforceability of said provisions does not adversely affect the purpose and intent of this Agreement the enforceability of the remaining provisions of this Agreement shall not be affected.

13. SUCCESSORS IN INTEREST: This Agreement shall bind and inure to the benefit of Seller and Purchaser and their respective heirs, legal representatives, successors and assigns. Whenever used, the singular shall include the plural and one gender shall include all genders.

14. ENTIRE AGREEMENT: This Agreement contains the entire agreement between the parties pertaining to the subject matter contained in it and supersedes all prior and contemporaneous agreements, representations and understandings of the parties. No supplement, modification or amendment to this Agreement shall be binding unless executed in writing by the parties.

Attachment: Supporting Docs (12552 : Accept Offer to Purchase Surplus Property)

15. AGREEMENT EFFECTIVE DATE: This Agreement or any modification, amendment or alteration thereto, shall not be effective or binding upon any of the parties hereto until it has been executed by all of the parties.

16. ADDENDUM: Any addendum attached hereto that is signed by the parties shall be deemed a part of this Agreement.

17. NOTICE: Whenever either party desires or is required to give notice unto the other, it must be given by written notice, and either delivered personally, transmitted via facsimile transmission, mailed postage prepaid, or sent by overnight courier to the appropriate address indicated on the first page of this Agreement, or such other address as is designated in writing by a party to this Agreement.

18. SURVIVAL: The covenants, warranties, representations and undertakings set forth in this Agreement and the parties' respective rights and obligations under Section 4 (A) & (B) shall survive and shall continue to be binding upon the Seller and Purchaser as the case may be after Closing.

19. APPLICABLE LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Florida. Venue for any proceeding arising under this Agreement shall be in the Circuit Court in and for Citrus County, Florida, as to State actions, and in the United States District Court for the Middle District of Florida, as to Federal actions.

20. INTERPRETATION: Whenever the context hereof shall so require, the singular shall include the plural, the male gender shall include the female gender and neuter and vice versa. This Agreement and any related instruments shall not be construed more strictly against one party than against the other by virtue of the fact that initial drafts were made and prepared by counsel for one of the parties, it being recognized that this Agreement and any related instruments are the product of extensive negotiations between the parties hereto and that both parties hereto have contributed substantially and materially to the final preparation of this Agreement and all related instruments.

21. AUCTIONEER REMARKS (if purchased at auction): The parties acknowledge that this purchase is being made at a public auction and the Purchaser is thereby bound by the terms and conditions stated in the auctioneer's opening remarks.

22. AUTHORITY OF PARTIES: Seller and Purchaser represent to each other that each has full power and authority to enter into and perform this Agreement, all related instruments and the documentation contemplated hereby and thereby in accordance with their respective terms and that delivery and performance of this Agreement, all related instruments and the documentation contemplated hereby and thereby has been duly authorized by all necessary action.

Attachment: Supporting Docs (12552 : Accept Offer to Purchase Surplus Property)

THIS IS INTENDED TO BE A LEGALLY BINDING AGREEMENT ON PURCHASER UPON PURCHASER'S EXECUTION OF THE AGREEMENT. IF NOT FULLY UNDERSTOOD, SEEK THE ADVICE OF AN ATTORNEY PRIOR TO SIGNING.

[Intentionally left blank)

Attachment: Supporting Docs (12552 : Accept Offer to Purchase Surplus Property)

SELLER:

CITRUS COUNTY, FLORIDA, a Political Subdivision of the State of Florida

ATTEST:

BY: _____
Scott Carnahan, Chairman

_____
Angela Vick, Clerk to the Board

APPROVED AS TO FORM:

BY:_____
Denise A. Dymond Lyn, County Attorney

Date Executed:_____

PURCHASER:

_____
Signature of Purchaser

KYLE ROBERTS
Printed Name

2/7/21
Date Signed by Purchaser

_____
Signature of Purchaser

JENNIFER ROBERTS
Printed Name

2/7/21
Date signed by Purchaser

Attachment: Supporting Docs (12552 : Accept Offer to Purchase Surplus Property)

EXHIBIT A

N1/2 of Lot 5, Blk 423A, of A Replat of a Portion of Inverness Highlands West, First Addition, According to a plat thereof recorded in Plat Book 6, Pages 116 through 122, Inclusive, Official Records of Citrus County, Florida.

Attachment: Supporting Docs (12552 : Accept Offer to Purchase Surplus Property)

This instrument prepared under the direction of:
Denise A. Dymond Lyn, County Attorney
110 N. Apopka Avenue
Inverness, Florida 34450

By & Return to:
Kelly Miller, Assessment Agent
Citrus County Engineering Division
3600 West Sovereign Path, Suite 205
Lecanto, Florida 34461

Property Appraisers Parcel ID Number:
20E19S30001A 0423A 0050
Alt Key: 1830800

COUNTY DEED

THIS DEED, made this _____ day of _____, 2021, by **CITRUS COUNTY, FLORIDA,** a political subdivision of the State of Florida, whose address is 110 N. Apopka Ave., Inverness, FL 34450, party of the first part, and; Kyle A. and Jennifer Roberts, husband and wife, whose address is 5565 S Luray Ter., Inverness, FL 34452, party of the second part;

WITNESSETH that the said party of the first part, for and in consideration of the sum of Ten Dollars ($10.00) to it in hand paid by the party of the second part, receipt whereof is hereby acknowledged, has granted, bargained and sold to the party of the second part, his or her heirs and assigns forever, the following described land lying and being in Citrus County, Florida:

N1/2 of Lot 5, Blk 423A, of A Replat of a Portion of Inverness Highlands West, First Addition, According to a plat thereof recorded in Plat Book 6, Pages 116 through 122, Inclusive, Official Records of Citrus County, Florida.

IN WITNESS WHEREOF, the said party of the first part has caused these presents to be executed in its name by its Board of County Commissioners acting by the Chair or Vice Chair of said board, the day and year aforesaid.

ATTEST:

_____
Angela Vick, Clerk of Court
Citrus County, Florida

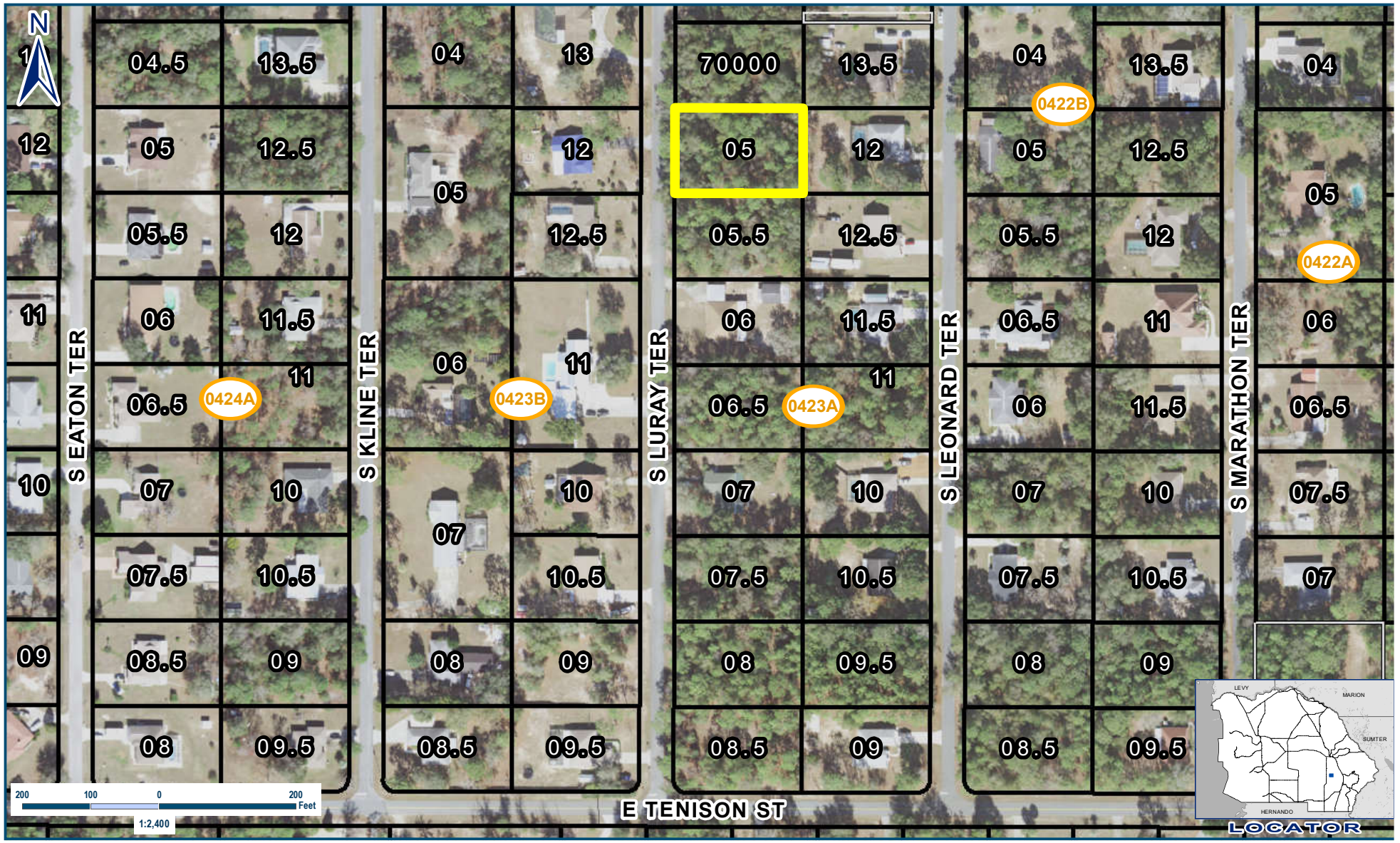
CITRUS COUNTY, FLORIDA, a political Subdivision of the State of Florida

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

Approved for the reliance of
Citrus County, Florida only:

_____
Denise A. Dymond Lyn,
County Attorney

Attachment: Supporting Docs (12552 : Accept Offer to Purchase Surplus Property)



Legend

Subject Property

AK 1830800
5615 S. Luray Ter., Inverness, FL

Geographic Information Systems

Prepared By : R.W. Voak
Date: November 29, 2018
Source: Enterprise Geodatabase
Map Number: BV000696

Jim Faulkner
Director

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

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

Attachment: Supporting Docs (12552 : Accept Offer to Purchase Surplus Property)

Item No.:	6D
Date:	3-13-12
Approved for Agenda:	

AGENDA MEMORANDUM

THROUGH:	Ken Frink, P.E., Director, Department of Public Works Ken Cheek, P.E., Engineering Director
FROM:	Pam Benjamin, Land Section Manager, Engineering Division
SUBJECT:	Possible Surplus Properties
AGENDA DATE:	March 13, 2012

BRIEF OVERVIEW

Attached is a listing of fifty-five (55) properties that have been verified by the Engineering Division to be possible surplus properties. In 2008, Housing Services identified these properties to be appropriate for promoting affordable housing. The County obtained title to all properties either by Tax Deed or due to delinquent assessment liens.

Per A.R. 8.03-2, staff is recommending these properties be declared eligible for acquisition by qualified non-profit agencies for the purposes of promoting community interest and welfare.

Detailed Map of Properties are available at http://gis.citrus.fl.us/ under the helpful links section.

BUDGET IMPACT/FUNDING SOURCE: N/A

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

RECOMMENDED ACTION:

Determine and declare the attached fifty-five (55) properties, as verified by the Engineering Division to be possible surplus properties, as surplus to be eligible for acquisition by qualified non-profit agencies for the purposes of promoting community interest and welfare per A.R. 8.03-2. In 2008, Housing Services identified these properties to be appropriate for promoting affordable housing. The County obtained title to all properties either by Tax Deed or due to delinquent assessment liens.

Detailed Map of Properties are available at http://gis.citrus.fl.us/ under the helpful links section.

Reviewed & Approved by:	
County Attorney	

Attachment: Supporting Docs (12552 : Accept Offer to Purchase Surplus Property)

Select Year: 2019 Go

The 2019 Florida Statutes

Title XI
COUNTY ORGANIZATION AND INTERGOVERNMENTAL RELATIONS

Chapter 125
COUNTY GOVERNMENT

View Entire Chapter

125.35 County authorized to sell real and personal property and to lease real property.—

(1)(a) The board of county commissioners is expressly authorized to sell and convey any real or personal property, and to lease real property, belonging to the county, whenever the board determines that it is to the best interest of the county to do so, to the highest and best bidder for the particular use the board deems to be the highest and best, for such length of term and such conditions as the governing body may in its discretion determine.

(b) Notwithstanding paragraph (a), under terms and conditions negotiated by the board, the board of county commissioners may:

1. Negotiate the lease of an airport or seaport facility;

2. Modify or extend an existing lease of real property for an additional term not to exceed 25 years, where the improved value of the lease has an appraised value in excess of $20 million; or

3. Lease a professional sports franchise facility financed by revenues received pursuant to s. 125.0104 or s. 212.20 which may include commercial development that is ancillary to the sports facility if the ancillary development property is part of or contiguous to the professional sports franchise facility. The board's authority to lease the above described ancillary commercial development in conjunction with a professional sports franchise facility lease applies only if at the time the board leases the ancillary commercial development, the professional sports franchise facility lease has been in effect for at least 10 years and such lease has at least an additional 10 years remaining in the lease term.

(c) No sale of any real property shall be made unless notice thereof is published once a week for at least 2 weeks in some newspaper of general circulation published in the county, calling for bids for the purchase of the real estate so advertised to be sold. In the case of a sale, the bid of the highest bidder complying with the terms and conditions set forth in such notice shall be accepted, unless the board of county commissioners rejects all bids because they are too low. The board of county commissioners may require a deposit to be made or a surety bond to be given, in such form or in such amount as the board determines, with each bid submitted.

(2) When the board of county commissioners finds that a parcel of real property is of insufficient size and shape to be issued a building permit for any type of development to be constructed on the property or when the board of county commissioners finds that the value of a parcel of real property is $15,000 or less, as determined by a fee appraiser designated by the board or as determined by the county property appraiser, and when, due to the size, shape, location, and value of the parcel, it is determined by the board that the parcel is of use only to one or more adjacent property owners, the board may effect a private sale of the parcel. The board may, after sending notice of its intended action to owners of adjacent property by certified mail, effect a sale and conveyance of the parcel at private sale without receiving bids or publishing notice; however, if, within 10 working days after receiving such mailed notice, two or more owners of adjacent property notify the board of their desire to purchase the parcel, the board shall accept sealed bids for the parcel from such property owners and may convey such parcel to the highest bidder or may reject all offers.

Attachment: Supporting Docs (12552 : Accept Offer to Purchase Surplus Property)

(3) As an alternative to subsections (1) and (2), the board of county commissioners may by ordinance prescribe disposition standards and procedures to be used by the county in selling and conveying any real or personal property and in leasing real property owned by the county. The standards and procedures must provide at a minimum for:

(a) Establishment of competition and qualification standards upon which disposition will be determined.

(b) Reasonable public notice of the intent to consider disposition of county property and the availability of copies of the standards. Reasonableness of the notice is to be determined by the efficacy and efficiency of the means of communication used.

(c) Identification of the form and manner by which an interested person may acquire county property.

(d) Types of negotiation procedures applicable to the selection of a person to whom county properties may be disposed.

(e) The manner in which interested persons will be notified of the board's intent to consider final action at a regular meeting of the board on the disposition of a property and the time and manner for making objections.

(f) Adherence in the disposition of real property to the governing comprehensive plan and zoning ordinances.

History.—s. 1, ch. 23829, 1947; s. 1, ch. 70-388; s. 1, ch. 77-475; s. 1, ch. 81-87; s. 1, ch. 83-100; s. 1, ch. 86-105; s. 2, ch. 89-103; s. 2, ch. 95-416; ss. 1, 2, ch. 99-190; s. 1, ch. 2001-252; ss. 56, 79, ch. 2002-402; s. 8, ch. 2013-213.

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Attachment: Supporting Docs (12552 : Accept Offer to Purchase Surplus Property)

ARTICLE IV.I. - REAL PROPERTY DISPOSITION PROCEDURES

Sec. 2-109. - Purpose.

This article is adopted for the purpose of setting forth the methods of disposition of surplus county real property. The county administrator or designee shall have the option of utilizing the statutory methods of disposal, this article, or any combination thereof.

(Ord. No. 2014-02, § 2, 3-25-14)

Sec. 2-110. - Authority, purpose, and standards.

(a) This section is enacted under authority F.S. § 125.35 for the sale, leasing and donation of real property by the county when it is determined by the board of county commissioners (the "board") to be in the best interest of the county.

(b) Any of the procedures specified in this article may be used and applied, where applicable, by the board for the competitive or non-competitive sale or lease of any real property.

(c) At a minimum, persons or legal entities seeking to purchase or lease available county real property must be financially responsible and currently active, registered and in good standing with the Florida Department of State. Other standards for competition and qualification for the sale or lease of county real property are set forth in sections 2-111 through 2-114 below.

(Ord. No. 2014-02, § 2, 3-25-14)

Sec. 2-111. - Declaration of surplus property.

(a) Any real property owned by the county may be declared as surplus upon:

(1) Presentation of a staff request to the board of county commissioners by the county administrator or designee. The county administrator or designee shall review all real property held by the county as frequently as is needed to determine whether such property is unusable or no longer needed for county purposes or usable for affordable housing.

(2) Presentation of an interested party's request to the board of county commissioners by the county administrator or designee. The county administrator or designee shall include a staff recommendation with the interested party's request.

(3) The board of county commissioners' own motion.

(b) When the board of county commissioners finds that any real property owned by the county is unusable or not needed for county purposes or usable for affordable housing, the board may declare the real property to be surplus property. Once the property is declared surplus, the property may be sold, dedicated, donated, leased or otherwise conveyed to interested parties in accordance with applicable Florida Statutes or pursuant to the terms of this article.

(Ord. No. 2014-02, § 2, 3-25-14)

Sec. 2-112. - Methods of disposal.

Once the real property has been declared surplus, the county administrator or designee shall recommend to the board of county commissioners a particular method of disposal as set forth in this section.

(1)

Attachment: Supporting Docs (12552 : Accept Offer to Purchase Surplus Property)

Statutory competitive bidding. In accordance with F.S. § 125.35(1), the county may sell, convey or lease any real property, whenever the board of county commissioners determines that it is in the best interest of the county to do so, to the highest and best bidder for the particular use of the property the board determines is the highest and best pursuant to the statutory procedures provided in F.S. § 125.35(1). Notice shall be published once a week for at least two weeks in a newspaper of general circulation, calling for bids on the property.

(2) *Private sale.* In accordance with F.S. § 125.35(2), the county may negotiate a private sale with an adjacent property owner when the board of county commissioners finds that the property is of insufficient size and shape to be issued a permit for any type of development, or when the value of the property is $15,000.00 or less as determined by an independent appraisal or by the county property appraiser and of use only to the adjacent property owners. Notice of intended action shall be sent to the adjacent property owners by certified mail and no bids or public notice shall be required. However, if, within ten days, two or more adjacent property owners indicate an interest to purchase the property, then the county administrator or designee shall accept sealed bids for the parcel from those property owners and may convey the property to the highest bidder or reject all bids. If no response is received from the adjacent property owners, then a private sale may be completed.

(3) *Property exchange.* In accordance with F.S. § 125.37, the county may exchange surplus real property for another parcel of real property, provided that the board of county commissioners has published a notice for at least two weeks in a newspaper of general circulation, before adoption of a resolution authorizing the exchange. The notice shall set forth the terms and conditions of the exchange of property.

(4) *Sale to government or nonprofit.* In accordance with F.S. § 125.38, upon a finding by the board of county commissioners that the property is required for use by another governmental entity or nonprofit entity, the county may sell, transfer, lease or convey real property to that entity for such price, whether nominal or otherwise as the board may fix. No advertisement is required. The fact of the application being made, the purpose for which such property is to be used, and the price or rent thereof shall be set out in a resolution duly adopted by the board, setting forth the following:

a. The facts of the application;

b. The purpose for which the property is to be used;

c. The rent and term of the lease or the purchase price and terms; and

d. A provision to be incorporated into the lease or deed which states that in the event the property is not used or ceases to be used for the stated purpose, the lease term shall immediately cease, or in the case of a purchase, the property shall revert to the county which shall thereafter have the right to re-enter and repossess the property.

(5) *Affordable housing.* In accordance with F.S. § 125.379, the county may sell, transfer, lease, or convey surplus real property to another governmental entity, a nonprofit entity, or a private entity or person to carry out the provisions of F.S. ch. 420, relating to affordable housing. The county may adopt requirements for such conveyances on a case-by-case basis and after recommendation by the affordable housing advisory committee, such as deed restrictions, percentage of affordable units for low-income, moderate-income and very low-income persons as defined in F.S. § 420.0004, and such other restrictions to insure that said property will be permanently preserved as affordable housing.

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(6) *Alternative disposition procedures.* As authorized in F.S. § 125.35(3), the county may dispose of surplus real property through alternative procedures outlined in this subsection:

a. *Minimum base bid.* The county may sell, transfer, lease or convey real property through the minimum base bid procedures outlined in this subsection.

1. A minimum base bid for the lease or sale of real property may be determined by:
   i. A written offer procured by a real estate broker; or
   ii. An appraisal; or
   iii. An unsolicited written offer made by a prospective lessee or purchaser.
2. After determining the minimum base bid, the county may elect to advertise for bids on the property which is the subject matter of the written offer. The election to advertise for bids must be brought up as a regular agenda item at a duly noticed regular public meeting of the board of county commissioners at which members of the public are afforded the opportunity to comment on the proposed sale or lease. The advertisement shall specify the minimum base bid and the specific terms and conditions, if any, to be bid upon. All bids shall be sealed and must contain a minimum of one percent or $150.00, whichever amount is greater, as an earnest money deposit.
3. Upon receipt of the sealed bids, the property shall be sold or leased to the bidder submitting the highest, qualified, responsive and best bid. The offer of the prospective purchaser used to establish the minimum base bid, shall be deemed to constitute the bid of the lessee/purchaser unless a second sealed bid is submitted by the prospective lessee/purchaser. The county commission reserves the right to reject any bid, including the minimum base bid, that is not reasonably close to the fair market value of the property at the time bids are opened.
4. If no other bids are received or if no bid exceeds the minimum base bid, the offer used as the minimum base bid shall be accepted by the county only if such minimum base bid is reasonably close to the fair market value of the property. If other bids are received, and at least one such bid is reasonably close to the fair market value of the property, the sale or lease shall be made to the highest and best bidder.

b. *Negotiated sale.* The county may sell, transfer, lease or convey real property through the negotiated sale procedures outlined in this subsection through the use of a licensed real estate broker or through a public auction house in the following manner:

1. A licensed real estate broker or public auction house (including internet auction companies) shall be retained in accordance with county policy to market, lease, or auction the real property. Any contract for services shall, at a minimum, set forth the amount of compensation due for services, the length of notice/advertising time, the time for auction, if being auctioned, and such other information as deemed necessary by the county administrator or designee. The contract(s) shall be approved by the board of county commissioners. Notice of the board's intent to consider the contract (s) shall be given in accordance with the board's regular advertising procedures.
2. Any offer made to a licensed real estate broker for purchase of listed surplus property shall be brought to the board of county commissioners in the form of a purchase agreement. Notice of the board's intent to consider the purchase

Attachment: Supporting Docs (12552 : Accept Offer to Purchase Surplus Property)

agreement shall be given in accordance with the board's regular advertising procedures. If the board approves the purchase agreement, then the chair shall be authorized to sign all required closing documents, including the deed.

3. For any real property dispositions made through public auction, the county shall establish a base reserve for the property.

c. *Request for proposals.* The county may sell, transfer, lease or convey real property through the request for proposals (RFP) process in the following manner:

1. The election to use the RFP process must be brought up as a regular agenda item at a duly noticed regular public meeting of the board of county commissioners at which members of the public are afforded the opportunity to comment on the proposed sale or lease.
2. Upon approval by the board, the county administrator or designee shall proceed to issue the RFP, evaluate the proposals, and submit a recommendation regarding such proposals to the board of county commissioners.
3. If the sale or lease of the property was initiated in response to an unsolicited offer by a prospective purchaser then the offeror may submit another proposal. If no other proposal is received, the original proposal shall be accepted, unless the original offer was deemed unacceptable and rejected before issuing the RFP. The county reserves the right to reject any RFP in which the proposed sale or lease amount is not reasonably close to the fair market value of the property at the time RFPs are considered by the county commission.

(Ord. No. 2014-02, § 2, 3-25-14)

Sec. 2-113. - Negotiation procedures.

(a) In determining the terms and conditions of the disposal of surplus property, the county administrator or designee shall take into consideration the following factors:

(1) The appraised value of the real property;

(2) The condition of the real property, and the extent to which the party seeking to acquire the property will have to expend funds to make the property usable, rezoning issues excluded, or, to bring the property into compliance with the county Code;

(3) The proposed use of the party seeking to acquire the property; and

(4) The proposed use of the property for affordable housing.

(b) In no event shall the disposition of surplus property violate the county comprehensive plan or the zoning regulations of the county.

(Ord. No. 2014-02, § 2, 3-25-14)

Sec. 2-114. - Exemptions.

Notwithstanding anything in this article to the contrary, the county is expressly authorized to:

(1) Negotiate the lease of an airport or seaport facility;

(2) Modify or extend an existing lease of real property for an additional term not to exceed 25 years; or

(3) Lease a professional sports franchise facility financed by revenues received pursuant to F.S. § 125.0104 or 212.20.

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(Ord. No. 2014-02, § 2, 3-25-14)

Secs. 2-115—2-140. - Reserved.

Attachment: Supporting Docs (12552 : Accept Offer to Purchase Surplus Property)

ADMINISTRATIVE REGULATION	AR: 8.03-2	DATE APPROVED
		February 14, 2012
SUBJECT:		ORIGINATING DEPARTMENT:
Acquisition and Sale of Property (Real Estate)		Administration

The following is intended to establish real estate acquisition and sale procedures for Citrus County. All real estate acquisition will comply with Florida Statutes and Citrus County Code, County Ordinance 97.05.

PROCEDURE: ACQUISITION

A. A Department, Division or Office shall make a written request, which must be signed by the Department Director and forwarded, to the Director of Engineering through the chain of command.

B. All acquisition action requires the Board of County Commissioners' approval.

C. If a survey/title search is necessary, Land Section will conduct or contract for the necessary research and/or work products.

D. An Expenditure Account number must be provided with all requests.

E. The Land Section shall prepare an Agenda Request and submit to the County Attorney for the Board of County Commissioners to formally accept and authorize recording of a deed and place an acceptance seal on the document.

PROCEDURE: SALE OF SURPLUS PROPERTY

A. Annually, the Department of Public Works will prepare a list of surplus properties for review and approval by the Board of County Commissioners. Land Section will verify with all departments that the properties are not necessary to fulfill requirements of the Comprehensive Plan, Facilities Plan or other Master Space Plan. The list will be divided into two categories: those properties that have a reasonable potential for public sale and those properties that have a low potential for sale and are recommended by staff for possible donation to not-for-profits. The Board shall add, delete, and modify categories of properties as they see fit.

B. Florida Statutes shall control whether adjacent property owners will have the first option to purchase the parcel.

C. Florida Statutes shall also control whether an appraisal will be required.

D. **For those properties approved by the Board for public purchase only:**

1. The Board of County Commissioners will determine if the property is to be sold by the bid process, or by another procedure established by local ordinance.

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2. Any public land offering shall establish a minimum bid threshold based on the appraised value as reflected in the current Property Appraiser's database. Only offers of at least 75% of the Property Appraiser's appraised value or higher will be placed on the Board agenda for consideration.

3. If the Board determines the bid process should be implemented, a bid package will be prepared.

4. A successful bidder shall receive a Statutory "Deed of Conveyance" approved by the Board of County Commissioners. A marketable title will not be guaranteed.

E. **For those properties approved as eligible for donation to Not-for-Profits:**

1. Properties shown on the annual list of surplus properties shall be eligible for acquisition by qualified non-profit agencies for the purposes of promoting community interest and welfare.

2. A request for donation of a specific parcel must be made to the Land Section of the Engineering Division by a non-profit agency interested in acquiring County property. The request should outline the proposed public purpose use of the property as it relates to the not-for-profit's business activities, submitted on official letterhead, and signed by the agent/officer qualified to accept real property.

3. Florida Statutes shall control whether adjacent property owners will have the first option to purchase the parcel.

4. Florida Statutes shall also control whether an appraisal will be required.

5. Florida Statute 125.38, or its successor, shall control non-profit agency requests for property.

6. The non-profit agency shall provide proof of their corporate status as a 501(c)3 or 501(c)4 as defined in IRS Publication 557. The Land Section will verify non-profit status.

7. If a request is received from a qualifying non-profit agency, the Board of County Commissioners reserves the right to transfer the property to that agency through either sale (including sale at a reduced value) or donation, provided that such action is in compliance with applicable Florida Statutes.

8. Once a request is received and validated from a legitimate not-for-profit agency, it will be posted on the Land Section website and publicly in the lobby of the Lecanto Government Building for seven (7) calendar days giving other not-for-profits an opportunity to request the same property.

Attachment: Supporting Docs (12552 : Accept Offer to Purchase Surplus Property)

9. In the event that requests are received from two (2) or more not-for-profit agencies for the same parcel, sufficient additional information may be requested for presentation to the Board of County Commissioners. The Board shall make the final decision as to which agency receives the donation. Consideration shall be given to items such as; proposed use, benefit to the general public, community support, proximity to the core function of the agency, and agencies that are currently housed in the facility to be donated.

10. Requests for donation of property to not-for-profits is limited to ten (10) conveyances per year.

11. Prior to transfer to not-for-profits following this section, the Board of County Commissioners must duly adopt a resolution finding that the transfer is for public or community interest and welfare. Consideration shall include the proposed purpose for which the property will be used. The resolution shall include the proposed price or that it is a donation. No advertisement shall be required.

12. A successful bidder shall receive a Statutory "Deed of Conveyance" approved by the Board of County Commissioners. A marketable title will not be guaranteed. The Board of County Commissioners reserves the right to determine whether a reverter clause is required.

Attachment: Supporting Docs (12552 : Accept Offer to Purchase Surplus Property)

FOOTNOTES & REFERENCES RELATED TO AR's: Supersedes AR 8.03 dated May 25, 1999, Supersedes AR 8.03-1 dated July 27, 2010

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	FDOT Aviation Grant Agreement - Contract # G1T85
AGENDA DATE:	**March 23, 2021**

BRIEF OVERVIEW:

The purpose of this Grant Agreement is to allow for the Florida Department of Transportation's (FDOT's) participation in the Design and Construction of Vehicle Parking for the Inverness Airport T-Hangars Project. The total cost of this Project is $156,000. FDOT is funding $124,800 (80%) and the County's match is $31,200 (20%).

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Approve and authorize the Chairman to execute the attached Acceptance Resolution to be included in the FDOT Aviation Grant Contract.

b. Approve and authorize the Chairman to execute the FDOT Aviation Grant Contract - G1T85 for the Design and Construct Vehicle Parking for T-Hangars Project.

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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
436830-1-94-01		Work Activity Code/Function:	215	Object Code:	751000
		Federal Number/Federal Award		Org. Code:	55072020728
		Identification Number (FAIN) – Transit only:	N/A	Vendor Number:	VF596000548026
Contract Number:	G1T85	Federal Award Date:	N/A		
CFDA Number:	N/A	Agency DUNS Number:			
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 Design and Construct Vehicle Parking for T-Hangars, 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: G1T85 INV-final (12584 : FDOT Aviation Grant Agreement - Contract # G1T85)

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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: G1T85 INV-final (12584 : FDOT Aviation Grant Agreement - Contract # G1T85)

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a. The estimated total cost of the Project is $156,000. 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 $124,800 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

By: _____

Name: Scott Carnahan

Title: Chairman

STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION

By: _____

Name: Richard Moss, P.E.

Title: Director of Transportation Development

STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION
Legal Review:

Martin Hernandez

DocuSigned by:
Martin Hernandez
873937EFFEC541A...

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STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
PUBLIC TRANSPORTATION GRANT AGREEMENT EXHIBITS

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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)): Design and construct vehicular parking lot for T-Hangar, Box Hangar, and FBO patrons. Hangars are one of the primary services that airports can provide pilots. As the airport seeks to move forward with the development of T-hangars and Box Hangars, vehicle parking is needed. Also, as the FBO has continued to expand services for local and itinerant pilots, additional automobile parking has become necessary to provide safe access to the airport.

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, permit preparation and application fees, construction inspection and material testing costs, mobilization and demobilization, maintenance of traffic, erosion control, demolition, pavement (access roadways, parking lots, and sidewalks), drainage, utilities, primary and back-up power supplies, buildings (foundation, structure, roof, MEP, drainage, and fire prevention and protection), pavement marking, lighting and signage, fencing and gates, landscaping (including outdoor lighting), and indoor/outdoor security systems, including all materials, equipment, labor, and incidentals required to complete this project. The Sponsor will comply with Aviation Program Assurances.

D. Deliverable(s): A vehicular parking lot for a T-Hangar, Box Hangar, and FBO patrons

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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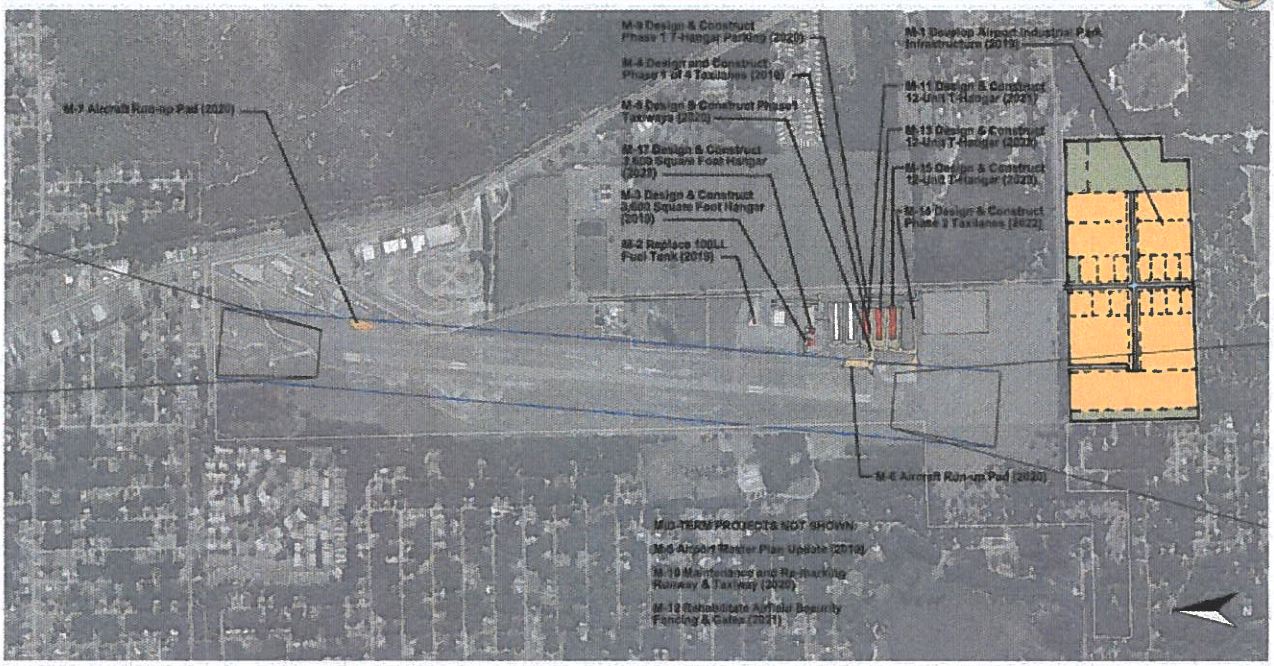


Figure 8-2
MID-TERM CIP PROJECTS

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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
436830-1-94-01	DPTO	088719	2023	751000	55.004	Aviation Grant Program	$124,800
436830-1-94-01	LF	088719	2023	751000	55.004	Aviation Grant Program	$31,200
	Total Financial Assistance						$156,000

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	$124,800	$31,200	$0	$156,000	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	$124,800	$31,200	$0	$156,000			

*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.

Ray 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, Ray 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 PIO.

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:
813-975-6000

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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STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
PUBLIC TRANSPORTATION GRANT AGREEMENT EXHIBITS

Form 725-000-02
STRATEGIC DEVELOPMENT
OGC 02/20

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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STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
PUBLIC TRANSPORTATION
GRANT AGREEMENT EXHIBITS

Form 725-000-02
STRATEGIC
DEVELOPMENT
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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.**

Attachment: G1T85 INV-final (12584 : FDOT Aviation Grant Agreement - Contract # G1T85)

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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.

Attachment: G1T85 INV-final (12584 : FDOT Aviation Grant Agreement - Contract # G1T85)

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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.

Attachment: G1T85 INV-final (12584 : FDOT Aviation Grant Agreement - Contract # G1T85)

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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

Attachment: G1T85 INV-final (12584 : FDOT Aviation Grant Agreement - Contract # G1T85)

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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).

Attachment: G1T85 INV-final (12584 : FDOT Aviation Grant Agreement - Contract # G1T85)

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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.

Attachment: G1T85 INV-final (12584 : FDOT Aviation Grant Agreement - Contract # G1T85)

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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 -

Attachment: G1T85 INV-final (12584 : FDOT Aviation Grant Agreement - Contract # G1T85)

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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.

Attachment: G1T85 INV-final (12584 : FDOT Aviation Grant Agreement - Contract # G1T85)

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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:** $124,800

*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

Attachment: G1T85 INV-final (12584 : FDOT Aviation Grant Agreement - Contract # G1T85)

To: Michael.Brown@dot.state.fl.us

FLORIDA DEPARTMENT OF TRANSPORTATION
FUNDS APPROVAL

G1T85

1/12/2021

CONTRACT INFORMATION

Contract:	G1T85
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:	01/11/2021
Ending Date of This Agreement:	06/30/2025
Contract Total/Budgetary Ceiling:	ct = $124,800.00
Description:	INVERNESS AIRPORT - DESIGN AND CONSTRUCT VEHICLE PARKING FORT-HANGERS

FUNDS APPROVAL INFORMATION

FUNDS APPROVED/REVIEWED FOR ROBIN M. NAITOVE, CPA, COMPTROLLER ON 1/12/2021

Action:	Original
Reviewed or Approved:	APPROVED
Organization Code:	55072020728
Expansion Option:	A6
Object Code:	751000
Amount:	$124,800.00
Financial Project:	43683019401
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: $124,800.00

Attachment: G1T85 INV-final (12584 : FDOT Aviation Grant Agreement - Contract # G1T85)

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 improvements, in Citrus County.

WHEREAS, the agreement is for "Design and Construct Vehicle Parking for T-Hangars" 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 Design and Construct Vehicle Parking for T-Hangars 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 "Design and Construct Vehicle Parking for T-Hangars" Agreement with the Florida Department of Transportation.

Attachment: RESOLUTION G1T85 (12584 : FDOT Aviation Grant Agreement - Contract # G1T85)

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 G1T85 (12584 : FDOT Aviation Grant Agreement - Contract # G1T85)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	The Craftsmans Guild, Resolution and Lease Agreement
AGENDA DATE:	**March 23, 2021**

BRIEF OVERVIEW:

The Craftsmans Guild, Inc., a Florida Not for Profit Corporation, proposes to lease the Central Ridge Community Park building located at 52 Civic Circle, Beverly Hills, Florida for the purpose of providing a fully equipped woodworking workshop for members to meet and complete individual woodworking projects for a period of three (3) years, beginning April 1, 2021 through March 31, 2024, at a rate of $1.00 per year.

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

Annual Revenue $1.00

RECOMMENDED ACTION:

a. Discussion and consideration of a proposal from Craftsmans Guild, Inc., a Florida Not for Profit Corporation, to lease the building located on the property known as the Central Ridge Community Park, located at 52 Civic Circle, Beverly Hills, Florida, for the purpose of providing a fully equipped woodworking workshop for members to meet and complete individual woodworking projects.

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

c. Approve and authorize the Chairman to execute the Lease Agreement for a period of three (3) calendar years, beginning April 1, 2021 through March 31, 2024.

RESOLUTION NO. 2021 – _____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, AUTHORIZING LEASE OF SPACE TO CRAFTSMANS GUILD, INC., A FLORIDA NOT FOR PROFIT CORPORATION.

WHEREAS, Section 125.38, Florida Statutes, provides for the general provisions with regard to how the County acquires, leases and disposes of real property, and

WHEREAS, Citrus County, Florida owns the property known as the Central Ridge Community Park, located at 52 Civic Circle, Beverly Hills, Florida, and

WHEREAS, Craftsmans Guild, Inc., a Florida Not for Profit Corporation is an entity organized for the purpose of promoting the community interest and welfare and proposes to lease the building located on the property known as the Central Ridge Community Park, located at 52 Civic Circle, Beverly Hills, Florida, for the purpose of providing a fully equipped woodworking workshop for members to meet and complete individual woodworking projects, and

WHEREAS, the Board of County Commissioners of Citrus County, Florida finds that leasing the building to Craftsmans Guild, Inc. is clearly within the community's best interest and welfare and will benefit Citrus County, Florida and its citizens, and

WHEREAS, the Board of County Commissioners of Citrus County, Florida finds that the space is not needed for use by the County at this time, and

WHEREAS, Section 125.38, Florida Statutes, provides that the County may enact a resolution for the lease of real property to a not-for-profit, and

WHEREAS, the Board of County Commissioners finds that it is in the best interest of the County to execute a lease agreement with Craftsmans Guild, Inc. for the building located on the property known as the Central Ridge Community Park, located at 52 Civic Circle, Beverly Hills, Florida, and

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Citrus County, in regular session this _____ day of _____, 2021, as follows:

1. The above "whereas clauses" are true and correct and incorporated herein by reference.

2. The building located on the property known as the Central Ridge Community Park, located at 52 Civic Circle, Beverly Hills, Florida, is not needed at this time for County purposes.

Attachment: 1c Supporting Docs (12569 : The Craftsmans Guild, Resolution and Lease Agreement)

3. Craftsmans Guild, Inc, a Florida Not for Profit Corporation, desires to lease the building located on the property known as the Central Ridge Community Park, located at 52 Civic Circle, Beverly Hills, Florida, for a term of three (3) years to promote the community's interest and welfare by utilizing the property for the purpose of providing a fully equipped woodworking workshop for members to meet and complete individual woodworking projects, and

4. Said use is within the best interest and welfare of Citrus County and thus satisfies the requirements of Section 125.38, Florida Statutes.

5. The rate and term of the lease shall be in accordance with the lease agreement, a copy of which is attached hereto and made a part hereof as Exhibit "A."

6. That given the foregoing, the Board of County Commissioners of Citrus County, Florida, by these presents, expresses its intent to enter into a lease agreement with Craftsmans Guild, Inc., a Florida Not for Profit Corporation, to utilize the County owned building located on the property known as the Central Ridge Community Park, located at 52 Civic Circle, Beverly Hills, Florida, for the purpose of providing a fully equipped woodworking workshop for members to meet and complete individual woodworking projects.

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

ATTEST:

_____ BY: _____

ANGELA VICK, CLERK SCOTT CARNAHAN, CHAIRMAN

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

_____

DENISE A. DYMOND LYN
COUNTY ATTORNEY

Attachment: 1c Supporting Docs (12569 : The Craftsmans Guild, Resolution and Lease Agreement)

Resolution 2021- _____

EXHIBIT "A"

LEASE AGREEMENT

Attachment: 1c Supporting Docs (12569 : The Craftsmans Guild, Resolution and Lease Agreement)

Resolution 2021- _____

LEASE AGREEMENT
CRAFTSMANS GUILD, INC.
a Florida Not for Profit Corporation

THIS LEASE AGREEMENT, made and entered into on the ____ day of _____, 2021, by and between **CITRUS COUNTY, FLORIDA, a Political Subdivision of the State of Florida** (hereinafter referred to as "COUNTY" or "LESSOR"), and **CRAFTSMANS GUILD, INC., a Florida Not for Profit Corporation** (hereinafter referred to as "LESSEE"), is for the purpose of establishing each Party's rights and obligations concerning the lease of the building located on the property known as the Central Ridge Community Park, located at 52 Civic Circle, Beverly Hills, Florida, 34461.

RECITALS:

WHEREAS, COUNTY is the owner of the real property known as the Central Ridge Community Park, located at 52 Civic Circle, Beverly Hills, Florida; and

WHEREAS, LESSEE is a Florida not for profit Corporation and provides services to the community that are considered by the Citrus County Board of County Commissioners to be in the nature of public services; and

WHEREAS, LESSEE intends to use, maintain, and control the building located on the property known as the Central Ridge Community Park, located at 52 Civic Circle, Beverly Hills, Florida, (hereinafter referred to as the "PREMISES"), as set forth herein.

NOW THEREFORE, in exchange for the consideration of the mutual promises, covenants, and conditions contained herein below, the adequacy and sufficiency of which consideration is hereby acknowledged, the parties agree to be legally bound as follows:

I. **Recitals.** The above recitals are true and correct and are incorporated herein by reference as though fully set forth herein.

II. **Term of Lease.** The effective period of this Lease Agreement shall be for the period of three (3) years, beginning on the 1st day of April, 2021, and ending on the 31st day of March, 2024.

III. **Possessory Interest.** LESSEE shall have the right of possession, occupation, and control, inclusive, of the PREMISES, comprised of Sixteen Hundred square feet (1600 sq. ft.).

IV. **IV. Rent.** The yearly rent for the PREMISES, shall be at a rate of One Dollar ($1.00) per year. The rent shall be due and payable upon execution of this Lease Agreement. Rental payments shall be made to the Citrus County Board of County Commissioners, and forwarded to the Citrus County Board of County

Attachment: 1c Supporting Docs (12569 : The Craftsmans Guild, Resolution and Lease Agreement)

Commissioners, Attn: Cashier-Leases, 3600 W. Sovereign Path, Suite 127, Lecanto, FL 34461.

V. **Utilities.** LESSEE shall arrange for utilities on the PREMISES for the term of the Lease, including but not limited to, facilitate turning on/off all electricity, sewer and water service. LESSEE shall arrange and pay for telephone service in its own name and account, if such service is desired. In the event that the utilities are not billed directly to LESSEE and are paid by LESSOR, LESSEE shall reimburse LESSOR all monies paid for the utilities within ten days after receipt of any invoice from LESSOR.

VI. **Assignment, Let & Sublet**. LESSEE shall not assign this lease or any portion hereof, nor use the PREMISES, or any part thereof, nor permit the same, or any part thereof, for any other purpose than as herein stated. LESSEE shall not let or sublet any portion of the PREMISES without the express written permission of LESSOR.

VII. **Fixtures, Alterations & Modifications of PREMISES**. LESSEE shall not make any alteration or addition to the PREMISES without the written consent of LESSOR. LESSEE shall not add or modify any permanent fixtures without the written consent of LESSOR. In the event that any such fixtures should be allowed, such shall remain the property of LESSOR at the expiration or termination of this Lease Agreement.

VIII. **Risk of Loss**. LESSOR shall assume the risk of loss of the PREMISES, unless caused by negligence of LESSEE. LESSEE shall assume all risk of loss of all fixtures and personal property located at the above-referenced PREMISES at the time of loss. LESSOR shall not be liable for any damage to movable fixtures or any personal property of LESSEE, occupant, or other third party from any catastrophic loss, act of negligence of LESSEE, any co-tenant, occupants, other third party upon the PREMISES, or of any other person or cause whomsoever or whatsoever.

IX. **Compliance with Laws and Regulations**. LESSEE shall promptly execute and comply with all statutes, ordinances, rules, orders, regulations and requirements of the Federal, State and County government and of any and all government departments and bureaus applicable to said PREMISES, including but not limited to the prevention and abatement of nuisances upon or connected with use of the PREMISES.

X. **Damage to Premise and Contents**. In the event of a partial destruction of the PREMISES during the term hereof, except that destruction that has been caused by the negligent or intentional acts of LESSEE, LESSOR shall forthwith repair the same, provided that such repairs can be made within sixty (60) days under existing governmental laws and regulations, but such partial destruction shall not terminate this Lease. If such repairs cannot be made within sixty (60) days,

Attachment: 1c Supporting Docs (12569 : The Craftsmans Guild, Resolution and Lease Agreement)

LESSOR, at its option, may make the same within a reasonable time. In the event that LESSOR shall not elect to make repairs, which cannot be made within sixty (60) days, this Lease Agreement may be terminated at the option of either party. In the event that the building in which the demised PREMISES may be situated is destroyed to an extent of not less than one-third of the replacement costs thereof, LESSOR may elect to terminate this Lease Agreement whether the demised PREMISES be injured or not. A total destruction of the building in which the PREMISES may be situated shall terminate this Lease Agreement.

XI. **Abandonment, Re-entry, and Acceleration of Rents**. If LESSEE shall abandon or vacate said PREMISES before the end of the term of this Lease Agreement, LESSOR may, at its option, forthwith cancel this Lease Agreement and may re-enter and take lawful possession and control of said PREMISES, by force or otherwise, without being liable in any way therefore.

XII. **Maintenance and Repairs**. LESSEE, at its sole cost and expense, shall maintain the interior of PREMISES and provide janitorial services to the PREMISES. LESSOR shall maintain the exterior and grounds of the PREMISES.

LESSEE agrees to keep the interior of the PREMISES in good order and repair and in compliance with all applicable codes, laws and rules adopted by governmental agencies having jurisdiction. LESSEE agrees to routinely inspect PREMISES and notify LESSOR of any repair or maintenance issues requiring LESSOR'S action.

LESSOR agrees to service and maintain heating and air conditioning equipment. Minor repairs due to normal use of the facility shall be the responsibility of LESSEE, major repairs to the facility and or grounds caused by LESSEE will also be the responsibility of LESSEE. Major repairs to the building and or property not caused by LESSEE will be the responsibility of LESSOR. The definition of the terms "major" and "minor" repair shall be determined by LESSOR in its sole discretion.

LESSEE may elect, on a case by case basis to request that LESSOR provide repairs that LESSEE is responsible for, in this event LESSEE would pay a negotiated fee for this service reflective of LESSOR's cost.

XIII. **Inspections**. LESSOR, or any of its officers, employees or agents, shall have the right but not the responsibility to enter said PREMISES during all reasonable hours, and upon notice to LESSEE, to examine the PREMISES for the purpose of determining upkeep, damage, waste, removal of illegal or unauthorized materials and enforcement of any statute, ordinance, regulation, or rule over which LESSOR has enforcement powers. LESSOR, or any of its officers, employees or agents, shall have the right to enter said PREMISES at any time for the purpose of preventing damage to the PREMISES or the commission of waste thereupon. LESSOR, or any of its officers, employees or agents, shall have the right but not the obligation to enter such PREMISES.

Attachment: 1c Supporting Docs (12569 : The Craftsmans Guild, Resolution and Lease Agreement)

XIV. **Acceptance and Waiver of Condition of PREMISES**. LESSEE has inspected PREMISES and hereby accepts the leased area in the condition it is in at the beginning of this Lease Agreement. LESSEE agrees to maintain the PREMISES in a physical condition that renders it sufficient for occupation. LESSOR makes no representations regarding the condition of the PREMISES in any respect whatsoever.

XV. **Liability for Damage or Injury**. It is expressly agreed upon and understood by and between the parties to this Agreement, that LESSOR shall not be liable for any damage or injury which may be sustained by LESSEE or any other person, or for any other damage or injury resulting from the carelessness, negligence, or improper conduct on the part of LESSEE, its officers, employees, or agents, or any other occupants or third parties.

XVI. **Records.** LESSEE will keep and maintain public records required by LESSOR to perform its obligations under this Agreement. Upon request from LESSOR's custodian of public records, LESSEE will provide LESSOR 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.

XVII. **Public Records**. LESSEE 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 LESSEE does not transfer the records to LESSOR. Upon completion of the Agreement, LESSEE will transfer, at no cost, to LESSOR all public records in possession of LESSEE or keep and maintain public records required by LESSOR to perform the service. If LESSEE transfers all public records to LESSOR upon completion of the Agreement, LESSEE shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If LESSEE keeps and maintains public records upon completion of the Agreement, LESSEE shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to LESSOR, upon request from LESSOR'S custodian of public records, in a format that is compatible with the information technology system of LESSOR. If LESSEE does not comply with LESSOR's request for public records, LESSOR shall enforce the contract provisions in accordance with the contract.

IF LESSEE HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE LESSEE'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT NANCY COLOGNA, CUSTODIAN OF PUBLIC RECORDS, AT 3600 W. SOVEREIGN PATH, LECANTO,

Attachment: 1c Supporting Docs (12569 : The Craftsmans Guild, Resolution and Lease Agreement)

FL 34461; PHONE: 352-527-5235; EMAIL: NANCY.COLOGNA@CITRUSBOCC.COM

XVIII. **Indemnification**. LESSEE shall indemnify, save and hold harmless LESSOR 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, LESSEE, 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 LESSEE nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of LESSOR or any of its officers, agents or employees. In the event any lawsuit or other proceeding is brought against LESSOR by reason of any such claim, cause of action or demand, LESSEE shall, upon written notice from LESSOR, resist and defend such lawsuit or proceeding by counsel satisfactory to LESSOR or, at LESSOR's option, pay for an attorney selected by LESSOR to defend LESSOR. 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 LESSOR, any sums due LESSEE under this Lease Agreement may be retained by LESSOR until all of LESSOR's claims for indemnification pursuant to this Lease Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by LESSOR.

XIX. **Breach of Contract & Cure**. The Party alleging breach of this Lease Agreement shall serve upon the other Party written notice indicating the provision of this Lease that is being violated. The Party in breach shall have twenty (20) days upon such notice within which to remedy or cure the breach. If the cure cannot be affected within the time period allowed, the non-breaching Party may terminate this Lease Agreement immediately upon written notice of termination. The uncured breach of any material provision of this Lease Agreement shall be considered a default, entitling the non-breeching party to any remedy available at law or in equity. The failure of a party to provide notice of any breach of this Lease Agreement in any one instance shall not constitute a waiver of any subsequent breach of the same or other provision of this Lease Agreement in any other instance.

XX. **Insolvency/Bankruptcy**. If LESSEE shall become insolvent or if bankruptcy proceedings shall be initiated by or against LESSEE before the term of this

Attachment: 1c Supporting Docs (12569 : The Craftsmans Guild, Resolution and Lease Agreement)

Agreement expires, LESSOR may, at its sole option, elect to accept such satisfaction from LESSEE, its receiver, trustee, or other judicial officer and cancel this Agreement, or LESSOR may pursue its legal and equitable rights against LESSEE. In no instance shall LESSEE or its receiver, trustee, or other judicial officer ever have any right, title, or interest in or to the above described PREMISES by virtue of this Lease Agreement.

XXI. **Parties**. This Lease Agreement shall be binding upon LESSOR, and LESSEE and its officers, directors, agent, legal representatives, heirs, successors in interest and assignees, except as stated above.

XXII. **Notice**. It is understood and agreed between the Parties hereto that written notice mailed by First Class U.S. Mail or hand delivered by Craftsmans Guild, Inc., a Florida Not for Profit Corporation, located at 52 Civic Circle, Beverly Hills, Florida, 34465, to the County Administrator at 3600 West Sovereign Path, Suite 267, Lecanto, Florida 34461, shall constitute sufficient notice to LESSOR under this Agreement, and written notice mailed by First Class U.S. Mail or hand delivered by LESSOR to Craftsmans Guild, Inc., a Florida Not for Profit Corporation shall constitute sufficient notice to LESSEE under this agreement.

XXIII. **Cumulative Rights**. The rights of LESSOR under the foregoing shall be cumulative, and failure on the part of LESSOR to exercise promptly any rights given hereunder shall not operate to forfeit any of the said rights.

XXIV. **Insurance**. Insurance requirements will be as specified in Exhibit "A" attached hereto and made part hereof. Current Certificates of Insurance will be provided to the LESSOR annually, and non-compliance shall be a basis for termination of this Agreement

XXV. **Authorized Activities**. LESSOR agrees that LESSEE may use the PREMISES for providing a fully equipped woodworking workshop for members to meet and complete individual woodworking projects.

XXVI. **Identity of Interest**. The execution of this Lease Agreement or the performance of any of the terms hereof shall not be deemed or construed in any way to have the effect of creating, between LESSOR and LESSEE, the relationship of principal and agent or of a partnership, joint venture, or other relationship between the parties hereto other than solely that of LESSOR and LESSEE. This Lease Agreement shall not be construed to create in LESSEE any right of ownership, possession, or control of the PREMISES other than as expressly set forth herein. Further, this Lease Agreement shall not be construed to be a waiver of sovereign immunity. This Lease Agreement shall also not be construed to create any right bestowed upon any third parties.

XXVII. **Non-Discrimination**. Both Parties to this Lease Agreement agree not to discriminate against any person on the basis of race, religion, national origin,

Attachment: 1c Supporting Docs (12569 : The Craftsmans Guild, Resolution and Lease Agreement)

age, sex, creed, handicap or marital status, sexual orientation, gender identity or expression or veteran's status in the use of the PREMISES pursuant to this Lease Agreement.

XXVIII. **Termination**. This Lease Agreement may be terminated by either Party hereto with or without cause upon sixty (60) days written notice tendered to the other Party of the intent to terminate this Agreement. In the event the property is not used, or ceases to be used, for the purpose set forth herein, the lease term shall immediately cease and Lessor shall have the right to reenter the property.

XXIX. **Amendments**. No amendment or modification of this Lease Agreement, or any part hereof, shall be valid or effective unless in writing and signed by all Parties hereto. No waiver of any term, condition, provision, or breach of this Lease Agreement shall be effective unless in writing, signed by the Party to be charged.

XXX. **XXIII. Integration**. This Lease Agreement constitutes the entire agreement between the Parties hereto. All prior written or oral agreements, representations, or understandings between the Parties on the same subject matter are of no force or effect whatsoever.

XXXI. **Governing Law & Venue**. This Lease Agreement and the rights and responsibilities of the Parties hereunder shall be governed by and construed in accordance with the laws of the State of Florida. The venue of any litigation arising under any provision of this Lease Agreement shall be the appropriate State Court in Citrus County, Florida, and any Appellate Court having jurisdiction.

[Signatures on Next Page]

Attachment: 1c Supporting Docs (12569 : The Craftsmans Guild, Resolution and Lease Agreement)

Resolution 2021- _____

IN WITNESS WHEREOF, the Parties hereto have executed this Lease Agreement for the purpose herein expressed, the day and year above written:

LESSEE:
CRAFTSMANS GUILD, INC., A FLORIDA NOT FOR PROFIT CORPORATION

BY: _____
Bethany Rucker, President

_____
Witness

Andrea Cuccaro
Printed Name

_____
Witness

Manuel Colombe
Printed Name

STATE OF Florida

COUNTY OF Citrus

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 16th day of February, 2021, by Bethany Rucker, as President of the Craftsman Guild, Inc., a Florida Non Profit Corporation, on behalf of said corporation, who is personally known to me or who produced FL Drivers License as identification.

Witness my hand and official seal this 16th day of February, 2021.

_____
Notary Public, State of Florida
Printed Name: Precedia A. Richardson
Commission No. GG 147542
Expiration Date: 10/01/2021

Attachment: 1c Supporting Docs (12569 : The Craftsmans Guild, Resolution and Lease Agreement)

Resolution 2021- _____

ATTEST:

LESSOR:
CITRUS COUNTY, FLORIDA

_____
Angela Vick, Clerk

BY: _____
Scott Carnahan, Chairman

Approved as to Form for the
Reliance of Citrus County Only:

_____
Denise A. Dymond Lyn, County Attorney

Attachment: 1c Supporting Docs (12569 : The Craftsmans Guild, Resolution and Lease Agreement)

Resolution 2021- _____

EXHIBIT "A"
CITRUS COUNTY, FLORIDA

MINIMUM INSURANCE REQUIREMENTS

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

A. COMMERCIAL GENERAL LIABILITY

1.) Lessee must obtain a general liability policy with minimum limits of $1,000,000 per occurrence and a $2,000,000 general aggregate.

B. OTHER INSURANCE PROVISIONS

1) The Lessee shall provide a Certificate of Insurance to the County with a thirty (30) day notice of cancellation, ten (10) day notice if cancellation is for nonpayment of premium. The certificate shall indicate if coverage is provided under a "claims-made" or "occurrence" form. If any coverage is provided under a claims-made form, the certificate will show a retroactive date, which should be the same date of the contract (original if contract is renewed) or prior.

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

3) The Lessee has sole responsibility for all insurance premiums and shall be fully and solely responsible for any costs or expenses as a result of a coverage deductible, co-insurance penalty, or self-insured retention; including any loss not covered because of the operation of such deductible, co-insurance penalty, self-insured retention, or coverage exclusion or limitation. For deductible or self-insured amounts that exceed $10,000, the Lessee shall maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention.

4) All required insurance policies must be maintained until the lease term expires; in addition, a minimum 30-day notification clause is required if any changes in policy language occur, or in the event the policy is canceled.

5) Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers are to be **covered as an Additional Insured on all policies** except Workers Compensation. The coverage shall contain no special limitation on the scope of protection afforded to the County, its officials, employees or volunteers.

Attachment: 1c Supporting Docs (12569 : The Craftsmans Guild, Resolution and Lease Agreement)

6) The Lessee's insurance coverage shall be primary insurance as respects the County, its officials, employees and volunteers. Any insurance or self-insurance maintained by the County, its officials, employees or volunteers shall be excess of Lessee's insurance and shall be noncontributory.

7) **For all policies of insurance:** The Lessee, and its insurance carrier, **waive all subrogation rights** against the County for all losses or damages that occur during the contract and for any events occurring during the contract period, whether the suit is brought during the contract period or not. The County requires General Liability policies to be endorsed with CG 24 04 Waiver of Transfer of Rights of Recovery Against Others to Us or similar endorsement, and a WC 00 0313 Waiver of our Right to Recover from Others for Workers Compensation coverage.

8) **The Certificate Holder should read as follows:** *Citrus County, Florida, a political subdivision of the State of Florida, 3600 W. Sovereign Path, Lecanto, FL 34461.*

9) It is the Lessee's responsibility to insure that all sub-contractors comply with these insurance requirements. Lessees shall include all sub-contractors as insured under its policies or shall furnish separate certificates and endorsements for each sub-contractors. All coverages for sub-Lessee shall be subject to all of the requirements stated herein.

10) With the exception workers compensation policies all required insurance policies must be written by a carrier having a minimum rating of A- by A.M. Best or similar rating company. All workers compensation policies must be written by carriers admitted in the State of Florida, and who participate in the Florida Insurance Guarantee Fund.

11) **All** Certificates must show that the Lessee's policies have been endorsed per the requirements.

12) Once ALL paperwork is completed and received by the County, an email will be sent to Lessee requesting online registration with myCOI. It is critical that the County is provided with an accurate email address. The cost to register is $19.95 and a credit/debit card will be needed. Part of the registration process includes providing contact information for Lessee's insurance agent(s), which will be needed at the time of registration. Once registered, an email will be sent to the insurance agent(s) requesting them to upload a current Certificate of Insurance (C01) directly into the myCOI website. Certificates of Insurance cannot be mailed, emailed or faxed to the County. Lessee will not be allowed to occupy premises until registration is completed and a compliant Certificate of Insurance is received from Lessee's agent(s).

Attachment: 1c Supporting Docs (12569 : The Craftsmans Guild, Resolution and Lease Agreement)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 2/16/2021

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 be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: HOUSE/COMMERCIAL	
Bird Insurance Group 20726 W Pennsylvania Ave Dunnellon FL 34431	PHONE (A/C, No, Ext): (352)489-1992	FAX (A/C, No): (352)489-0384
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Southern Owners Ins. Co.	10190
INSURED	INSURER B:	
Craftsmans Guild Inc 52 Civic Cir Beverly Hills FL 34465-8814	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 21/22 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER X POLICY PRO-JECT LOC OTHER	X		78293523	2/22/2021	2/22/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG INADJ	$ 1,000,000 $ 50,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 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) 	$ $ $ $ $
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE 	$ $ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N N / A If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE OTH-ER E L EACH ACCIDENT E L DISEASE - EA EMPLOYEE E L DISEASE - POLICY LIMIT	 $ $ $

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

The certificate holder is added and an additional insured.

CERTIFICATE HOLDER

Jennifer.Palmer@citrusbocc.cc

Citrus County, Florida
3600 W Sovereign Path
Suite 180
Lecanto, 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

Debbie Linton/DEBBIE

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Attachment: 1c Supporting Docs (12569 : The Craftsmans Guild, Resolution and Lease Agreement)

CERTIFICATE OF LIABILITY INSURANCE

DATE (M) 3/3/2021

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 be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: HOUSE/COMMERCIAL
Bird Insurance Group 20726 W Pennsylvania Ave Dunnellon FL 34431	PHONE (A/C, No, Ext): (352)489-1992 FAX (A/C, No): (352)489-0384 E-MAIL ADDRESS:

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Craftsmans Guild Inc 52 Civic Cir Beverly Hills FL 34465-8814	INSURER A : Southern Owners Ins. Co.	10190
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 21/22 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:	X	Y	78293523	2/22/2021	2/22/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG INADJ	$ 1,000,0 $ 50,0 $ 5,0 $ 1,000,0 $ 2,000,0 $ 2,000,0 $
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $

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

The certificate holder is added and an additional insured and Waiver of Sub in regards to the GL.

CERTIFICATE HOLDER

mary.glancy@citrusbocc.com

Citrus County, Florida
3600 W Sovereign Path
Suite 180
Lecanto, 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

Debbie Linton/DEBBIE

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Attachment: Craftsmans Guild COI (12569 : The Craftsmans Guild, Resolution and Lease Agreement)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Transit Services Lapsing Funds
AGENDA DATE:	**March 23, 2021**

BRIEF OVERVIEW:

Citrus County Transit Services and the Department of Management and Budget are asking for Board direction on lapsing Federal Transportation Administration (FTA) and Florida Department of Transportation (FDOT) funding. Citrus County Transit Services has benefited greatly from CARES Act allocations. This funding is expected to cover most operational spending for up to two years of Rural Area Funding and five years for our Urban Area Funding. With the current allocation of traditional area funding exceeding what is required for operations, Citrus County will have approximately $6,917,000 in Transit funding lapse. It is our recommendation that these funds be used towards any or all of the following:

Fuel Reserve Capacity: Cover Transit Services' portion of an expansion of the County's fuel reserve. During hurricane Irma our fuel reserve hit a critically low level and our goal would be to double our on-site fuel capacity. The estimated total project cost is $1,000,000. Transit Services**'** grants are available to cover approximately $400,000 of this project based on current usage levels. The county match for the grant would be $40,000 bring the total County portion is this project to $640,000. This project is currently in the County's CIP.

Scheduling Software: Explore the option of upgrading or replacing the existing Transit scheduling software. The current software was purchased in 2005 and is not meeting the needs of the operation; staff has been experiencing ongoing issues with the consistency of its performance. This presents an opportunity to do a Request for Proposal to compare the existing software with other products and discover if another software satisfies the requirements of the operation.

Bus Storage Facility: Amend the current traditional Urban Area grant contract to change unused operation assistance funds to allow for a feasibility study to determine the estimated project cost as well as design and construction considerations for a facility to house the Transit Services fleet. The proposed facility would house the Transit Services fleet and would be hardened facility to protect the fleet during a hurricane. The Transit fleet has an estimate replacement value of $2,490,000, and if a disaster were to wipe out the fleet, the citizens who rely on Citrus County Transit for access to work, food and medical appoints could be without assistance for 6-12 months as the fleet is replaced. Once the feasibility study has been completed it would be brought to the Board to determine if it is in the best interest of the County to proceed with design and construction.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

a. Discuss and give direction on Increasing Fuel Reserve Capacity. We recommend approval.

b. Discuss and give direction on Scheduling Software. We recommend approval.

c. Discuss and give direction on Bus Storage Facility. While this would be nice, we would question whether this is the best use of federal and County funds.

1. If Approved, authorize an amendment to the current Urban Area grant contract to change unused operation assistance funds to allow for a feasibility study to determine the estimated cost.

Citrus County Transit Services Lapsing Funds

5307 Grant - Capital Projects Funded 80%/20% (Block Grant may be used for 1/2 of County Match)

Funding Year	Amount Alloc	Lapse Date	Requested Amount	Writen			
FFY16	$403,275.00	09/30/2021	$1,038,000.00	08/30/2020	Used all of FFY16 and FFY17 and $268,552 of FFY19 funds.		
FFY17	$366,173.00	09/30/2022					
FFY18	$0.00	09/30/2023					
FFY19	$1,253,465.00	09/30/2024					
Remain after 8/30/20 APP	$984,913.00						
FFY20	$1,286,643.00	09/30/2025					
FFY21	$1,287,397.00	09/30/2026					
FFY22* EST	$1,290,000.00	09/30/2027					
Total 5307 Funds	**$4,848,953.00**		Total County Match for 5307 (10%)			$606,119.13	10%

Estimated Unused County Match	
159VU	$100,000.00
159W	$167,559.49
159WU	$140,000.00
FFY21	$20,245.03
Total	**$427,804.52**

5339 Grant - Capital Projects Funded 80%/20% (Block Grant may be used for 1/2 of County Match)

Funding Year	Amount Alloc	Lapse Date				
FFY18	$148,845.00	09/30/2021				
FFY19	$136,345.00	09/30/2022				
FFY20	$139,250.00	09/30/2023				
FFY21* EST	$130,000.00	09/30/2024				
FFY22* EST	$130,000.00	09/30/2025				
Total 5339 Funds	**$684,440.00**		Total County Match for 5339 (10%)		$85,555.00	10%

Block Grant

Funding Year	Amount Alloc	Lapse Date	
FFY19	$274,725.00	06/30/2022	
FFY20	$279,417.00	06/30/2023	
FFY21	$299,622.00	06/30/2024	
	$853,764.00		
	$691,674.13	Max that can be used is 50% of 5307 & 5339 for County Match Requirements	

5311 Grant- Capital Projects Funded 80%/20% (Block Grant may NOT be usedtoward County Match Requirements)

Funding Year	Amount Alloc	Lapse Date			
FFY20	$218,054.00	06/30/2023			
FFY21	$226,994.00	06/30/2024			
FFY22* STIP	$247,102.00	06/30/2025			
	$692,150.00		Total County Match for 5311 (10%)	$173,037.50	20%

Summary of Funding Options

Total Grant Funds if Counry Match is used	**$6,917,217.13**	**Total County Match Required**	**$864,711.63**	11.11%
		Current Unused County Match	**$427,804.52**	
Project Funds Avalible With County Match	**$7,781,928.75**	**Requested County Match**	**$436,907.11**	
Total Amount if Toll Rev Credits used	**$6,225,543.00**	Block Grants Funds can not be used with Toll Rev Credits		

Attachment: Transit Lapsing Funds (12596 : Transit Services Lapsing Funds)

AGENDA MEMORANDUM

FROM:	Michael Sherman,
SUBJECT:	Principal and Accessory structures
AGENDA DATE:	**March 23, 2021**

BRIEF OVERVIEW:

Historically the Building Division has issued permits for accessory structures on a residential property that is adjacent to another residential lot or parcel under the same ownership, where a primary structure is located. The site plan showing both lots and all structures is required to be included as part of the permit application. If there are easements on the lots/parcels they must be vacated or relocated.

Recently Staff was advised that this practice does not comply with LDC, *Section 3102, Special Requirements for All Accessory Uses*.

> **Section 3102. SPECIAL REQUIREMENTS FOR ALL ACCESSORY USES**
> All accessory uses, regardless of location, shall be allowed once a permit is issued and meets the following requirements:
>
> A. Accessory uses or structures may not be placed on residentially zoned property prior to the establishment of the principal use.

Currently, the only option in a platted subdivision is to require a replat of the lots to reconfigure the lots as one lot and one homesite. This requires approval of the Planning and Development Commission and the BOCC.

We are suggesting that the Board direct staff to use a Unity of Title approach as is used in other counties and modify the Land Development Code as appropriate. This approach would require the owner of the site to record a "Unity of Title" with the Citrus County Clerk and the Property Appraiser to combine the lots. This, as stated, is a common practice in other jurisdictions as shown by the attached backup.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:
Provide direction to staff

UNITY OF TITLE AFFIDAVIT

BEFORE ME, this day personally appeared _____, being first duly sworn, deposes and says:

_____ (Owner) is the owner of the property described in Exhibit "A," attached hereto and made a part hereof, and having Citrus County Property Appraiser Parcel Identification Nos. _____ and _____ (collectively, the "Property"). Owner intends to combine the use of the lots described in Exhibit "A" in conjunction with each other, as if they consisted of one overall parcel of land under the Pasco County Land Development Code and all applicable regulations, as if the same were a single combined parcel, rather than separate lots or parts thereof. Owner understands and acknowledges that by its execution of this Unity of Title Affidavit, to be recorded in the public records of Citrus County, Owner's ability to utilize the Property or parts thereof as separate independently developable lots will be precluded in the absence of further additional formal County approvals authorizing otherwise. Further affiant sayeth not.

First Witness:

By: _____

Name:_____

Second Witness:

By: _____

Name:_____

Owner: _____

By: _____

Print Name: _____

Title:_____

STATE OF _____
COUNTY OF _____

The foregoing instrument was acknowledged before me this _____ day of _____, 20____ by _____, (if applicable: as _____of the above-named entity), □ who is personally known to me or □ who produced _____ as identification and who did take an oath.

_____
Notary Public

EXHIBIT "A"
(Legal Descriptions)

Attachment: UNITY OF TITLE (12588 : Principal and Accessory structures)

Sec. 3-5-541. Purpose and applicability.

(a) Execution and recording of a "Declaration of Unity of Title" by a property owner allows that owner's real property to be considered as one unified lot or parcel for specific purposes and restricts the property owner's ability to sell or transfer less than the entire parcel to another person or entity without obtaining a release of the Declaration of Unity of Title. The subject property may include two (2) or more adjacent platted lots, parcels, or portions thereof, or it may be one (1) large parcel or tract that the owner does not intend to fully or further develop. Instances where a "Declaration of Unity of Title" may be utilized include, but are not limited to:

(1) A property owner who has a dwelling unit on one (1) platted lot and who desires to construct a residential accessory structure on an adjacent platted lot that is under the same ownership.

(2) A property owner who has a dwelling unit on one (1) platted lot and who desires to install plumbing fixtures in a residential accessory structure that is on an adjacent platted lot under the same ownership without installing a separate water meter for the residential accessory structure.

(3) A property owner of an oversized or large lot or tract that is included in a water or sewer capital MSBU and the owner does not intend to subdivide or construct more than one (1) dwelling unit on the oversized or large lot or tract.

(4) An owner of property consisting of adjacent platted lots who desires an exemption from habitat conservation plan development fees pursuant to section 3-5-268 of this Code.

(b) A declaration of unity of title will not be approved by Charlotte County in the following situations:

(1) Property with an existing principal structure and accessory structure that are being served by separate water meters:

(2) Where a proposed accessory structure contains sleeping, cooking, and sanitary facilities; or

(3) Where the property, or any portion thereof, has delinquent water or sewer utility fees or charges.

(Ord. No. 2018-021, § 1, 5-22-18)

Attachment: SKM_C75921031514340 (12588 : Principal and Accessory structures)

This instrument was prepared by:
Name:
Address:

(Space reserved for Clerk)

UNITY OF TITLE

WHEREAS, the undersigned is the Owner of that property described as:

Also known as _____ Miami-Dade County, Florida, and

Owner recognizes and acknowledges that for the public health, welfare, safety or morals, the herein-described property should not be divided into separate parcels owned by several owners so long as the same is put to the hereinafter use, and

In consideration of _____ and for other good and valuable consideration, Owner hereby agrees to restrict the use of the subject property in the following manner:

> That said property shall be considered as one plot and parcel of land and that no portion of said plot and parcel of land shall be sold, transferred, devised or assigned separately, except in its entirety as one plot or parcel of land.

Owner further agrees that this condition, restriction and limitation shall be deemed a covenant running with the land and may be recorded, at Owner's expense, in the Public Records of Miami-Dade County, Florida and shall remain in full force and effect and be binding upon the Owner, their heirs, successors, personal representatives and assigns and upon all mortgagees or lessees until such time as the same may be released in writing by the Director of the Department of Regulatory and Economic Resources, or his designee, or the executive officer of the successor of such Department, or in the absence of such director or executive officer, by his assistant in charge of the office in his absence. Further provided, however, that a release will be executed when the premises are made to conform with applicable zoning regulations or the use or structure is removed from the premises and there is no further reason to maintain the Unity of Title on the public records.

County Use Only
Verified by _____
Accepted by: _____

[Execution Pages Follow]

Attachment: SKM_C75921031514340 (12588 : Principal and Accessory structures)

Gilchrist County Building Department
209 SE 1st Street Trenton, FL 32693
Phone: (352) 463-3173 Fax: (352) 354-9113

DECLARATION OF UNITY OF TITLE

KNOW ALL MEN BY THESE PRESENTS, that pursuant to the applicable ordinances of Gilchrist County, Florida pertaining to the issuance of building permits and regulating land development Activities, the undersigned, ~~Carlos~~ and ~~Ronnie Plaza~~, being the fee owner of the following described real property lying, being and situate in Gilchrist County, Florida, to-wit:

Parcel #~~35-06-15-0341~~-0000-0050

Parcel #~~35-06-15-0341~~-0000-0050

See Attached Schedule "A"

does hereby make the following declarations of conditions, limitations and restrictions on said lands, hereinafter to be known and referred to as a DECLARATION OF UNITY OF TITLE, as to the following particulars:

1. That the aforesaid plot or combinations of separate lots, plots, parcels, acreage or portions thereof, shall hereafter be regarded as and is hereby established and declared to be unified under one title as an indivisible building site.
2. That the said property shall henceforth be considered as one plot or parcel of land, and that no portion thereof shall be sold, assigned, transferred, conveyed or devised separately except in its entirety, as one plot, parcel of land.
3. This Declaration of Unity of Title shall constitute a covenant running with the land, as provided by law, and shall be binding upon the undersigned, its successors and assigns, and all parties claiming thereunder and no portion shall be sold, assigned, transferred, conveyed or devised separately except in its entirety as one plot or parcel until such time as the same may be released in writing under the order of the County Administrator for recorded in the public records of Gilchrist County, Florida.

Signed, Sealed and witnessed and acknowledged the _____ day of _____,2020, at Gilchrist County, Florida.

_____ _____
Owner Signature **Date**

Owner Printed Name: _____

_____ _____
Owner Signature **Date**

Owner Printed Name: _____

Attachment: SKM_C75921031514340 (12588 : Principal and Accessory structures)

Gilchrist County Building Department
209 SE 1st Street Trenton, FL 32693
Phone: (352) 463-3173 Fax: (352) 354-9113

DECLARATION OF UNITY OF TITLE

_____ _____
Witness Signature **Witness Printed Name**

_____ _____
Witness Signature **Witness Printed Name**

STATE OF FLORIDA COUNTY OF Gilchrist County – The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization this _____ day of _____, 20_____, by: _____
(Printed Name of Individual Acknowledging)

Individual identified by: ☐ Personal Knowledge ☐ Satisfactory Evidence: Type: _____

_____
Signature of Notary Public - State of Florida

_____
Printed Name of Notary Public or Stamp

Attachment: SKM_C75921031514340 (12588 : Principal and Accessory structures)

CITY OF PORT ST. LUCIE
PUBLIC WORKS DEPARTMENT
Residential Unity of Title Application

December 2020

Complete the following with legible printing in ink or typed and forward this application along with the required attachments to the City of Port St. Lucie Public Works Department. Illegible applications or attachments will be returned to the applicant. The City will complete the required paperwork and have the document recorded.

Present Owner(s) of Record:	
Property Address:	
Parcel ID Number:	

Property Legal Description	
LOT(S):	
BLOCK:	
SECTION:	

Contact Name and Number:	
Purpose of Unity of Title:	

Required Attachments with Application	
1.	Completed application
2.	Property card(s): http://www.paslc.org/
3.	Most recent tax bill statement(s): https://www.tcslc.com/
4.	Deed(s): https://acclaimweb.stlucieclerk.com/
5.	Payment in the amount of $200.00, which includes St. Lucie County recording fees.

PROCESS

- Building Department review
- Planning and Zoning Department review
- Public Works Department review
- Utility Systems Department review
- Legal Department review
- Record at County

ESTIMATED TIMEFRAME

- 4 – 6 weeks

NOTE: Unity of Titles do not vacate easements on properties

Attachment: SKM_C75921031514340 (12588 : Principal and Accessory structures)

This instrument was prepared under the direction of:
City of Port St. Lucie City Attorney's Office
Prepared by:
CITY OF PORT ST. LUCIE
Public Works Department
121 S.W. Port St. Lucie Boulevard
Port St. Lucie, Florida 34984

(Space above this line reserved for recording office use only)

DECLARATION OF UNITY OF TITLE

KNOW ALL MEN BY THESE PRESENTS that the undersigned, _____, is the fee simple owner of the following described real property situated and being in the City of Port St. Lucie, Florida (the "Property"):

Lots _____ and _____, Block _____, Port St. Lucie Section _____, according to the plat thereof, as recorded in Plat Book ____, at Pages ____, _____ to _____, of the Public Records of St. Lucie County, Florida.

WHEREAS, in consideration of the issuance of permit(s) for the Property and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the undersigned does hereby make the following declarations of conditions, limitations and restrictions on said lands, hereinafter to be known and referred to as a Declaration of Unity of Title, as to the following particulars:

1. That the said Property shall be considered as one plot or parcel of land, and that no portion thereof shall be sold, assigned, transferred, conveyed, devised, or mortgaged separately except in its entirety, as one plot or parcel of land.
2. That this condition, restriction and limitation is intended and shall constitute a restrictive covenant concerning the use, enjoyment and title to the Property described above, and shall be deemed a covenant running with the land, as provided by law, and shall remain in full force and effect, and be binding upon the undersigned, and the heirs, successors and assigns of the undersigned until such time as the same may be released in writing by the City of Port St. Lucie, or its successor, in accordance with the applicable rules, codes or ordinances of said City then in effect. The Unity of Title granted by the City is subject to revocation upon written notice to the property owner of record, as listed in the public tax records at the time the written notice is issued. Furthermore, this Unity of Title neither conveys any right, title or interest in or to any of the legal or equitable easement rights of the City nor serves as City's abandonment of its rights in and to any easement.
3. Should the City exercise its rights to revoke this Unity of Title, as outlined in paragraph 2 above, the undersigned and/or any successors, assigns or future holders of interest in the Property shall be responsible for the removal of the encroachment(s), obstruction(s), or structure(s) and the restoration of the terrain, at the owner's sole cost and expense, within thirty (30) days of the owner of record's receipt of the City's notice of revocation unless the urgency of the situation requires the removal of the encroachment to be accomplished in a shorter period of time. Said written notice of

Attachment: SKM_C75921031514340 (12588 : Principal and Accessory structures)

City's revocation of this Unity of Title shall be made by certified mail, return receipt requested, hand-delivery, or personal service. In the event that the removal of the encroachment(s) and restoration are not accomplished within thirty (30) days of the owner of record's receipt of the City's notice of revocation, the City shall be hereby authorized to remove the encroachment(s). The undersigned hereby agrees to immediately reimburse City for any and all costs incurred for said removal and restoration. The City shall have the right to levy an assessment against the real property and collect the costs of removal and restoration in the same manner as general taxes are collected under state and local laws.

4. The undersigned also agrees that this Declaration of Unity of Title shall be recorded in the Public Records of St. Lucie County, Florida.

NOW, THEREFORE, for good and valuable consideration, the undersigned does hereby declare that the undersigned will not convey or cause to be conveyed the title to the above-described Property without requiring the successor in title to abide by all terms and conditions set forth herein.

FURTHER, the undersigned agrees to indemnify, defend, and hold harmless the City of Port St. Lucie, its officials, officers, attorneys, consultants, agents and employees from and against all claims, damages, losses, and expenses, direct, indirect or consequential (including but not limited to fees and charges of attorneys and other professionals and court and/or arbitration costs) arising out of or resulting, in whole or in part, from the execution of this Declaration of Unity of Title. Moreover, the undersigned agrees that nothing in this indemnification and hold harmless provision shall be considered to increase or otherwise waive any limits of liability, or to waive any immunity, as established by Florida Statutes, case law, or any other source of applicable governing law afforded to the City of Port St. Lucie.

NO PRECEDENT ESTABLISHED. This Unity of Title is issued with the understanding that any action herein is not to be considered as establishing a precedent, as to the utility or the acceptability, of any permit to any other or future situation. Each approval of a Declaration of Unity of Title will be determined on a case-by-case basis using the policy guidelines established and approved by the City Council of the City of Port St. Lucie.

IN WITNESS WHEREOF, the undersigned have caused their hands and seals to be affixed hereto on this _____ day of _____, 20__.

- **SIGNATURES TO FOLLOW ON NEXT PAGE -**

Attachment: SKM_C75921031514340 (12588 : Principal and Accessory structures)

Signed, sealed and delivered in the presence of:

WITNESSES

_____
Signature of Witness
Print Name:_____

_____
Signature of Witness
Print Name:_____

OWNER(S)

_____
Signature of Owner
Print Name: _____

NOTARIZATION AS TO OWNER(S)' EXECUTION

STATE OF FLORIDA)
) ss
COUNTY OF _____)

The foregoing instrument was acknowledged before me by means of [ ] physical presence or [ ] online notarization, this _____ day of _____, 20___, by _____ who is [ ] personally known to me, or who has [ ] produced the following identification:
_____.

_____
Signature of Notary Public

_____
Print Name of Notary Public
Notary Public, State of Florida
My Commission expires _____

Attachment: SKM_C75921031514340 (12588 : Principal and Accessory structures)

Return to:
Martin County Growth Management Department

UNITY OF TITLE

In consideration of the issuance of a permit to _____, as Owner(s) for the construction of _____ in Martin County, Florida, and for other good and valuable considerations, the undersigned hereby agree to restrict use of lands described in **Exhibit A** attached hereto in the following manner:

Read carefully.
- ✓ Check Box 1. - if property is non-platted/non-condominium or
- ✓ Check Box 2. - if property is a platted subdivision or
- ✓ Check Box 3. - if property is a condominium, as applicable.

□ 1. Non-Platted/Non-Condominium. That said property shall be considered as one plot and parcel of land and that no portion of said plot and parcel of land shall be sold, transferred, devised, or assigned separately except in its entirety as one plot and parcel of land; with the sole exception being that a portion of said property may be sold, transferred, devised or assigned to any governmental entity.

OR

□ 2. Platted Subdivision (Non-Condominium). That said property shall be considered as one plot and parcel of land and that no portion of said plot and parcel of land shall be sold, transferred, devised, or assigned separately except in its entirety as one plot and parcel of land; however that (a) individual subdivision lots may be conveyed upon approval and recordation of the plat of_____, (b) phases or portions of phases that comply with the requirements contained within the development orders may be conveyed separately upon final site plan approval of that phase or portion of a phase, (c) common elements, common open areas and developed recreation areas may be conveyed to a property owners' association or other similar entity as deemed appropriate by the Board of County Commissioners, so long as such conveyance shall be subject to the express restriction that use of the subject property shall only be for the use described on the final site plan and plat, and (d) other portions of the subject property may be conveyed and used or maintained by governmental, environmental, charitable or other organizations or agencies for such purposes as the Board of County Commissioners may deem appropriate, with the sole exception being that a portion of said property may be sold, transferred, devised, or assigned to any governmental entity.

OR

□ 3. Condominium. That said property shall be developed as a condominium in which the underlying common elements shall be considered as one plot and parcel of land and that no portion of said plot and parcel of land shall be sold, transferred, devised or assigned separately, except in its entirety as one plot or parcel of land, with the sole exception being that if any of the condominium units are developed as "land units" those parcels may be sold, transferred,

Attachment: SKM_C75921031514340 (12588 : Principal and Accessory structures)

devised or assigned subject to being part of the condominium and subject to the declaration of condominium pursuant to which they were established, or a portion of said property sold, transferred, devised, or assigned to any governmental entity.

4. The undersigned further agrees that this condition, restriction and limitation shall be deemed a covenant running with the land, and shall remain in full force and effect, and be binding upon the undersigned, their/its successors, heirs and assigns until such time as the same may be released in writing by the Martin County Board of County Commissioners.

5. The undersigned further agrees that this instrument shall be recorded in the Public Records of Martin County.

6. Nothing herein contained shall limit, in any manner, the Owner, or their successors or assigns, to mortgage or encumber the property or any part thereof.

Attachment: SKM_C75921031514340 (12588 : Principal and Accessory structures)

Martin County, Growth Management Department
2401 S.E. Monterey Road, Stuart, FL 34996
(772) 288-5401 www.martin.fl.us

INDIVIDUAL(S)

Signed, acknowledged and notarized on this _____ day of _____, 20____.

WITNESSES:

Sign:_____
Print:
Sign:_____
Print:
Sign:_____
Print:
Sign:_____
Print:

OWNER(S):

Sign:_____
Print:

Sign: _____
Print:
Owner(s) Address:

Note: If two owners are involved, two witnesses are required for each signature; the same 2 witnesses can be used for both signature and both signatures need to be notarized.

STATE OF_____
COUNTY OF _____

I HEREBY CERTIFY that the foregoing Unity of Title was acknowledged before me this _____ day of _____, _____, by _____. He or she ( ) is personally known to me or
( ) has produced _____ as identification.

NOTARY PUBLIC
_____
Name:
State of _____ at large
My commission expires:

STATE OF_____
COUNTY OF _____

I HEREBY CERTIFY that the foregoing instrument was acknowledged before me this _____ day of _____, _____, by _____. He or she ( ) is personally known to me or ( ) has produced _____ as identification.

NOTARY PUBLIC
_____
Name:
State of _____ at large
My commission expires:

[STAMP]

Attachment: SKM_C75921031514340 (12588 : Principal and Accessory structures)

Marion County Growth Management Department
2710 E. Silver Springs Blvd. Ocala, FL 34470
352-438-2600 www.marioncountyfl.org

CORPORATE

Signed, acknowledged and notarized on this _____ day of _____, 20____.

WITNESSES:

Sign:_____
Print:

Sign:_____
Print:

OWNER:

_____
Name of Corporation

By: _____
Name:
Title:
Address:

Note: Florida Statutes requires one of the following: corporate officer's signature attested by the corporate secretary and corporate seal applied; or, corporate seal applied and one witness; or corporate officer's signature and two witnesses.

STATE OF_____
COUNTY OF _____

I HEREBY CERTIFY that the foregoing Unity of Title was acknowledged before me this _____ day of _____, _____, by _____(name of officer/agent and title) of _____(name of corporation) He or she ( ) is personally known to me or ( ) has produced _____ as identification.

NOTARY PUBLIC

_____
Name:
State of _____ at large
My commission expires:

[STAMP]

Attachment: SKM_C75921031514340 (12588 : Principal and Accessory structures)

LAKE COUNTY, FL
REAL FLORIDA · REAL CLOSE

Office of Planning and Zoning

Declaration of Unity of Title

THIS Declaration of Unity of Title, made this _____ day of _____, 20____,

by; _____
Name of Property Owner(s)

_____
Address of Property Owner(s)

of; _____ _____
Name of Partnership/Corporation (if applicable) Title/Position

County of _____, State of _____, hereinafter referred to as "Declarant," pursuant to the Lake County Land Development Regulations, being the fee owner of the following described real property located in Lake County, Florida, to wit:

Alternate Key Number(s): _____ _____ _____ _____

Sec. _____ Twp. _____ Rng. _____

More Particularly Described as (state legal description, attached if insufficient space): _____

_____

_____

Hereby make the following declarations of condition, limitation and restriction on said lands, hereinafter to be known and referred to as a Declaration of Unity of Title, as to the following particulars:

1. That the aforesaid plot of, or combination of separate lots, plots, parcels, acreage or portions thereof, shall hereinafter be declared to be unified under one title as an indivisible building site, unless the County approves a Development Order consistent with the County Land Development Regulations.
2. That the said property shall henceforth be considered as one plot or parcel of land, and that no portion thereof shall be sold, assigned, transferred, conveyed or devised separately except in its entirety as one plot or parcel of land.
3. Purpose of unity: _____

DECLARANT further agrees that this Declaration of Unity of Title shall constitute a covenant to run with the land, as provided by law, and shall be binding upon the Declarant, his/her heirs, successors and assigns, and all parties claiming under him/her until such time as the same may be released in writing by Lake County, a political subdivision of the State of Florida. Declarant also agrees that this Declaration of Unity of Title shall be recorded in the Public Records of Lake County, Florida.

Attachment: SKM_C75921031514340 (12588 : Principal and Accessory structures)

IN WITNESS WHEREOF, Declarant has executed this instrument in the manner provided by law, on the day and year first above written. Signed, Sealed and Delivered in our presence as witnesses:

Witnesses	**Owner/Partner/Corporation**
1. _____ Witness Signature	_____ Property Owner Signature
_____ Type/Print Name of Witness	_____ Type/Print Name
2. _____ Witness Signature	_____ Second Property Owner Signature
_____ Type/Print name of Witness	_____ Type/Print Name
	_____ Type/Print Title/Position

State of Florida

County of Lake

Sworn to (or affirmed) and subscribed before me by means of □ physical presence or □ online notarization, this _____ day of _____, 2020, by _____.

Personally Known OR Produced Identification

Type of Identification Produced _____

_____

Notary Signature

(SEAL)

FOLLOWING TO BE COMPLETED BY LAKE COUNTY STAFF ONLY
Reviewed by Lake County, Florida on this __ day of _____, 20___, by _____ and approved as to sufficiency and form.

Staff Print Name:_____
Job Title:_____ Staff Signature:_____

Attachment: SKM_C75921031514340 (12588 : Principal and Accessory structures)

AGENDA MEMORANDUM

FROM:	Angela Vick, Clerk of the Circuit Court and Comptroller
SUBJECT:	1:30 PM CAFR Presentation
AGENDA DATE:	**March 23, 2021**

BRIEF OVERVIEW:

Formal presentation of award from the Government Finance Officers Association of the United States and Canada (GFOA) to Angela Vick, Clerk to the Board of Citrus County Commissioners for "Certificate of Achievement for Excellence in Financial Reporting" (CAFR) for the fiscal year ended September 30, 2019.

The CAFR has been judged by an impartial panel to meet the high standards of the program including demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and to motivate potential users and user groups to read the CAFR.

The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting and its attainment represents a significant accomplishment by a government and its management. This award demonstrates the professional commitment and cooperative effort of numerous individuals and agencies as well as many hours of hard work.

Citrus County began participating in the Certificate Program for the CAFR in 1998 and has received this prestigious award every year.

This award reflects a high degree of dedication and focus by the Clerk's Financial Leadership team represented by Chief of Staff Traci Phillips and Senior Financial Analyst Susan Sullivan. The CAFR is available for citizens to access and read on the Clerk's website at www.citrusclerk.org.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Presentation of the award for Certificate of Achievement for Excellence in Financial Reporting" (CAFR) to Citrus County by The Honorable Tara S. Green, Clay County Clerk of the Circuit Court and Comptroller and 2020-2021 President of Florida Court Clerks and Comptrollers.

AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	1:35 PM Annual Financial Report
AGENDA DATE:	**March 23, 2021**

BRIEF OVERVIEW:

The annual audit of the Financial Statements for the County is complete. The financial statements need to be distributed to those entities that require submission. Representatives of the audit firm MSL, PA will present the Comprehensive Annual Financial Report (CAFR) to the Board for acceptance.

The State of Florida requires each County to submit an Annual Local Government Financial report to the Department of Financial Services. The report must be submitted electronically. The Chairman and the Clerk are required to electronically sign the report "attesting to the accuracy of the information included in the report." A copy of the revenue and expenditure report to be submitted is on file in the County Administrative Offices.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Acknowledge receipt of the Citrus County's Comprehensive Annual Financial Report and condensed Popular Annual Financial Report for the fiscal year ended September 30, 2020.

b. Approve and authorize the Chairman and Clerk as the Chief Financial Officer to authorize the Financial Analyst to submit their signatures electronically on the Annual Financial Report.

AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	1:40 PM Presentation - Annual Investment Performance and Policy Approval
AGENDA DATE:	**March 23, 2021**

BRIEF OVERVIEW:

Per Florida Statute 218.415 the Clerk is to provide the Board of County Commissioners an annual reporting of all investment activities. A periodic review of the County Investment Policy resulted in no recommended changes at this time.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve and adopt the County Investment Policy as stands.

Presentation of the County's investment performance for calendar year 2020 by Honorable Angela Vick, Clerk of the Circuit Court and Comptroller for Citrus County, Florida.



ANNUAL PRESENTATION OF INVESTMENT PERFORMANCE

FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2020

Attachment: 2020 Presentation (12559 : 1:40 PM Presentation - Annual Investment Performance and

Our investment strategy has netted investment earnings of **$3,429,157** for the fiscal year ending September 30, 2020. More strategic investing combined with climbing interest rates have helped us realize twice the earnings of last year.

PERFORMANCE AGAINST OUR BENCHMARK:

- ICE BofAML 1-3 Year U.S Treasury Index (long term funds)

  Long term portfolio exceeded the benchmark by 18 basis points for the year ended September 30, 2020.

Attachment: 2020 Presentation (12559 : 1:40 PM Presentation - Annual Investment Performance and

TODAY'S PORTFOLIO:

- Cash & Money Market Accounts
- U.S. Treasury Notes & Bills
- U.S. Agency Notes (Federal Home Loan Bank, Fannie Mae)
- Florida Prime (SBA) – Overnight fund
- Florida Public Assets for Liquidity Management – Overnight fund
- Florida Local Government Investment Trust – Overnight fund
- Florida Local Government Investment Trust – Short-term bond fund
- Florida Public Assets for Liquidity Management– Short-term U.S. Treasuries
- Florida Cooperative Liquid Assets Securities System – Overnight fund
- Commercial Paper – Highest quality corporate notes

Attachment: 2020 Presentation (12559 : 1:40 PM Presentation - Annual Investment Performance and

Investment Policy Recommendations

- There are no recommended changes to the investment policy for this year.

Attachment: 2020 Presentation (12559 : 1:40 PM Presentation - Annual Investment Performance and

INVESTMENT POLICY REVIEW FRAMEWORK

Florida Statutes

The County's Investment Policy contains all of the required sections per Section 218.415, Florida Statutes

Association of Public Treasurers of US & Canada

The County's Investment Policy contains all of the required sections necessary to be certified by the APT US & C

GFOA Best Practices

The County's Investment Policy contains all of the GFOA's best practice recommendations

Attachment: 2020 Presentation (12559 : 1:40 PM Presentation - Annual Investment Performance and

CITRUS COUNTY, FLORIDA
INVESTMENT POLICY

Prepared by:
Citrus County Clerk of the Circuit Court & Comptroller, Florida

Approved: March 23, 2021

Attachment: Investment_Policy_2021 (12559 : 1:40 PM Presentation - Annual Investment Performance and Policy Approval)

Citrus County, Florida
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ATTACHMENT A Glossary of Cash and Investment Management Terms
ATTACHMENT B: Investment Pool/Fund Questionnaire

Attachment: Investment_Policy_2021 (12559 : 1:40 PM Presentation - Annual Investment Performance and Policy Approval)

CITRUS COUNTY, FLORIDA
INVESTMENT POLICY

I. PURPOSE

The purpose of this Investment Policy ("Policy") is to set forth the investment objectives and parameters for the management of public funds of Citrus County, Florida (hereinafter "County"). This Policy is designed to ensure the prudent management of public funds, the availability of operating funds when needed, and an investment return competitive with comparable funds and financial market indices.

II. SCOPE

In accordance with Section 218.415, Florida Statutes, this Policy applies to all financial assets, of the County with the exception of Pension Funds and funds related to the issuance of debt where there are other existing policies or indentures in effect for such funds. Funds held by state agencies (e.g., Department of Revenue) are not subject to the provisions of this Policy.

III. INVESTMENT OBJECTIVES

Safety of Principal - The foremost objective of this investment program is the safety of the principal of those funds within the portfolio. Investment transactions shall seek to be consistent with the other investment objectives, which are to keep capital losses at a minimum, whether they are from securities defaults or erosion of market value.

From time to time, securities may be purchased at a premium or traded for other securities to improve yield, maturity or credit risk. For these transactions, a loss may be incurred for accounting purposes to achieve optimal investment return, provided any of the following occurs with respect to the replacement security:

A. The yield has been increased, or

B. The maturity has been reduced or lengthened, or

C. The quality of the investment has been improved.

Maintenance of Liquidity - The portfolio shall be managed in to ensure that funds are available to meet reasonably anticipated cash flow requirements in an orderly manner. Periodic cash flow analyses will be completed in order to ensure that the portfolios are positioned to provide sufficient liquidity.

Return on Investment - The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of least importance compared to the safety and liquidity objectives described above. However, return is attempted through active management where the adviser utilizes a total return strategy (which includes both realized and unrealized gains and losses in the portfolio). This total return strategy seeks to increase the value of the portfolio through reinvestment of income and capital gains. The core of investments is limited to relatively low risk securities in anticipation

Attachment: Investment_Policy_2021 (12559 : 1:40 PM Presentation - Annual Investment Performance and Policy Approval)

of earning a fair return relative to the risk being assumed. Despite this, an investment advisor may trade to recognize a loss from time to time to achieve a perceived relative value based on its potential to enhance the total return of the portfolio.

IV. DELEGATION OF AUTHORITY

Responsibility for the investment program is vested with the Clerk of the Circuit Court. Responsibility for the administration of the investment program is hereby delegated by the Clerk of the Circuit Court to the Chief of Staff and the Senior Financial Analyst, who shall maintain an Investment Procedures and Internal Controls Manual based on this Policy. The Chief of Staff and the Senior Financial Analyst shall be responsible for monitoring internal controls, administrative controls and to regulate the activities of the Clerk of the Circuit Court's staff involved with the investment program. The Authorized Staff is limited to the following positions:

- Clerk of the Circuit Court ("Clerk")
- Chief of Staff ("Chief")
- Senior Financial Analyst

V. STANDARDS OF PRUDENCE

The standard of prudence to be used by the Authorized Staff shall be the "Prudent Person" standard and shall be applied in the context of managing an overall portfolio. Authorized Staff acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectation are reported in a timely fashion to the Clerk and the liquidity and the sale of securities are carried out in accordance with the terms of this policy. The "Prudent Person" rule states the following:

> Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived from the investment.

While the standard of prudence to be used by Authorized Staff who are officers or employees is the "Prudent Person" standard, any person or firm hired or retained to invest, monitor, or advise concerning these assets shall be held to the higher standard of "Prudent Expert". The standard shall be that in investing and reinvesting moneys and in acquiring, retaining, managing, and disposing of investments of these funds, the Investment Advisor shall exercise: the judgment, care, skill, prudence, and diligence under the circumstances then prevailing, which persons of prudence, discretion, and intelligence, acting in a like capacity and familiar with such matters would use in the conduct of an enterprise of like character and with like aims by diversifying the investments of the funds, so as to minimize the risk, considering the probable income as well as the probable safety of their capital.

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VI. ETHICS AND CONFLICTS OF INTEREST

Employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Also, employees involved in the investment process shall disclose to the Clerk any material financial interests in financial institutions that conduct business with the County, and they shall further disclose any material personal financial/investment positions that could be related to the performance of the County's portfolio.

VII. INTERNAL CONTROLS AND INVESTMENT PROCEDURES

The Senior Financial Analyst shall establish a system of internal controls and operational procedures to protect the County's assets and ensure proper accounting and reporting of the transactions related thereto. No person may engage in an investment transaction except as authorized under the terms of this policy. Independent auditors shall conduct a review of the system of internal controls as a normal part of the annual financial audit to the County. Such internal controls shall include, but not limited to, the following:

Separation of functions:

By separating the person who authorizes or performs the transaction from the person or persons who record or otherwise account for the transaction, a proper separation of duties is achieved.

Custodial safekeeping:

Securities purchased from any bank or dealer, including appropriate collateral, shall be placed into a third party bank for custodial safekeeping.

Clear delegation of authority to subordinate staff members:

Subordinate staff must have a clear understanding of their authority and responsibilities to avoid any improper actions. Clear delegation of authority also preserves the internal control structure that is built around the various staff positions and their respective responsibilities.

Written confirmation of electronically initiated transactions for investments and wire transfers:

Due to the potential for error and improprieties arising from telephone or other electronically initiated transactions, all such transactions should be supported by written communications and approved by an individual other than the individual initiating said transaction. Repetitive wires do not require a secondary approval; however, all non-repetitive wires shall have secondary approval.

Documentation of transactions and strategies:

All transactions and strategies that were used to develop said transactions should be documented in writing and approved by the appropriate person.

VIII. CONTINUING EDUCATION

The Chief of Staff and Senior Financial Analyst shall annually complete 8 hours of continuing education in subjects or courses of study related to investment practices and products.

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IX. AUTHORIZED INVESTMENT INSTITUTIONS AND DEALERS

The Clerk of the Circuit Court or Authorized Staff shall only purchase securities from financial institutions, which are qualified as public depositories by the Treasurer of the State of Florida, or institutions designated as "Primary Securities Dealers" by the Federal Reserve Bank of New York. Qualified Public Depositories may provide the services of a securities dealer through a Section 20 subsidiary of the financial institution.

The Clerk's Investment Advisor(s) shall utilize and maintain its own list of approved primary and non-primary securities dealers.

Authorized Staff shall only enter into repurchase agreements with financial institutions that are state qualified public depositories and primary securities dealers as designated by the Federal Reserve Bank of New York.

For the investment of debt proceeds, Financial Institutions shall be selected pursuant to the debt covenants.

X. MATURITY AND LIQUIDITY REQUIREMENTS

To the extent possible, an attempt will be made to match investment maturities with known cash needs and anticipated cash flow requirements. Investments of current operating funds shall have maturities of no longer than twenty-four (24) months. Investments of bond reserves, construction funds, and other non-operating funds ("core funds") shall have a term appropriate to the need for funds and in accordance with debt covenants. The purchase of investments for core funds with maturities longer than five (5) years requires the Clerk of the Circuit Court's approval prior to purchase. The weighted average effective duration of the core funds shall not exceed three (3) years. The maturities of the underlying securities of a repurchase agreement will follow the requirements of the Master Repurchase Agreements.

XI. RISK AND DIVERSIFICATION

Assets held shall be diversified to control risks resulting from over concentration of assets in a specific maturity, issuer, instruments, dealer, or bank through which these instruments are bought and sold. The Clerk shall determine diversification strategies within the established guidelines.

XII. MASTER REPURCHASE AGREEMENT

The Clerk will require all approved institutions and dealers transacting repurchase agreements to execute and perform as stated in the Master Repurchase Agreement. All repurchase agreement transactions will adhere to requirements of the Master Repurchase Agreement.

XIII. DERIVATIVES AND REVERSE REPURCHASE AGREEMENTS

Investment in any derivative products or the use of reverse repurchase agreements is specifically prohibited by this investment policy. A "derivative" is defined as a financial instrument the value of which depends on, or is derived from, the value of one or more underlying assets or indices or asset values.

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XIV. COMPETITIVE SELECTION OF INVESTMENT INSTRUMENTS

After the Investment Advisor or the Senior Financial Analyst has determined the approximate maturity date based on cash flow needs and market conditions and has analyzed and selected one or more optimal types of investments, a minimum of three (3) reputable, qualified, and financially sound banks and/or dealers must be contacted and asked to provide bids on securities in question. Bids will be held in confidence until the highest bid is determined and awarded.

However, on an exception basis, securities may be purchased utilizing the comparison to current market price method. Acceptable current market price providers include, but are not limited to:

A. Telerate Information System,

B. Bloomberg Information Systems,

C. The Wall Street Journal or a comparable nationally recognized financial publication providing daily market pricing,

D. Daily market pricing provided by the Clerk's custody agents or their corresponding institutions.

Selection by comparison to a current market price, as indicated above, shall only be utilized when, in the judgment of the investment advisor, the Clerk, or the Senior Financial Analyst, competitive bidding would inhibit the selection process.

Examples of when this method may be used include:

A. When time constraints due to unusual circumstances preclude the use of the competitive bidding process.

B. When no active market exists for the issue being traded due to the age or depth of the issue.

C. When a security is unique to a single dealer, for example, a private placement.

D. When the transaction involves new issues or issues in the "when issued" market.

Overnight sweep repurchase agreements will not be bid, but may be placed with the depository bank relating to the demand account for which the repurchase agreement was purchased.

XV. AUTHORIZED INVESTMENTS AND PORTFOLIO COMPOSITION

Investments should be made subject to the cash flow needs and such cash flows are subject to revisions as market conditions and the County's needs change. However, when the invested funds are needed in whole or in part for the purpose originally intended or for more optimal investments, Authorized Staff may sell the investment at the then-prevailing market price and place the proceeds into the proper account at the County's third-party custodian.

The following are the guidelines for investments and limits on security types, issuers, and maturities as established by the County. The Clerk or the Senior Financial Analyst shall have the option to further restrict investment percentages from time to time based on market conditions. The percentage allocation requirements for investment types and issuers are calculated based on the original cost and at the time of purchase of each investment. Investments not listed in this policy are prohibited.

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Security Type	Minimum Rating Requirement	Maturity Limits	Maximum Allocation Limit	Maximum Issuer Limit
Florida PRIME	AAAm	N/A	50%	N/A
United States Government Securities	N/A	5 Years	100%	N/A
United States Government Agencies (full faith and credit of the United States Government)	N/A	5 Years	50%	25%
Federal Instrumentalities (United States Government Sponsored Enterprises ("GSE") which are non-full faith and credit).*	N/A	5 Years	80%	40%
Mortgage-Backed Securities (MBS) *	N/A	5 Years WAL	20%	15%
Non-Negotiable Interest Bearing Time Certificates of Deposit	N/A	1 Years	50%	25%
Repurchase Agreements	N/A	60 Days	20%	20%
Commercial Paper	P-1/A-1	270 Days	25%	5%
Corporate Notes	single "A" category by any two NRSROs	5 Years	25%	5%
Bankers' Acceptances	P-1/A-1	180 Days	25%	5%
State and/or Local Government Taxable and/or Tax-Exempt Debt	Single "A" category by two NRSROs	5 Years	25%	5%
Registered Investment Companies (Money Market Mutual Funds)	AAAm	N/A	50%	25%
Intergovernmental Investment Pool	AAA	N/A	50%	N/A

*The combined total of available funds invested in Federal Instrumentalities and Mortgage- Backed Securities cannot be more than 80%.

A. Florida PRIME

1. Investment Authorization – Authorized Staff may invest in Florida PRIME.
2. Portfolio Composition – A maximum of 50% of available funds may be invested in Florida PRIME.
3. Rating Requirements – Florida PRIME shall be rated "AAAm" by Standard & Poor's or the equivalent by another Nationally Recognized Statistical Ratings Organization ("NRSRO").
4. Due Diligence Requirements – A thorough review of Florida PRIME is required prior to investing, and on a continual basis. Attachment B is a questionnaire that contains a list of questions, to be answered prior to investing, that cover the major aspects of any investment pool/fund.

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B. United States Government Securities

1. Investment Authorization – Authorized Staff may invest in negotiable direct obligations, or obligations the principal and interest of which are unconditionally guaranteed by the United States Government. Such securities will include, but not be limited to the following:

Cash Management Bills
Treasury Securities – State and Local Government Series (SLGS) Treasury Bills
Treasury Notes
Treasury Bonds
Treasury Strips

2. Portfolio Composition – A maximum of 100% of available funds may be invested in United States Government Securities.

3. Maturity Limitations Maturity Limitations – The length to maturity of any direct investment in the United States Government Securities is five (5) years from the date of purchase.

C. United States Government Agencies (full faith and credit of the United States Government)

1. Purchase Authorization – Authorized Staff may invest in bonds, debentures or notes issued or guaranteed by the United States Government agencies, provided such obligations are backed by the full faith and credit of the United States Government. Such securities will include, but not be limited to the following:

Government National Mortgage Association
United States Export – Import Bank
Direct obligations or fully guaranteed certificates of beneficial ownership
Farmer Home Administration
Certificates of beneficial ownership
Federal Financing Bank
Discount notes, notes and bonds
Federal Housing Administration Debentures
General Services Administration
New Communities Debentures
United States Government guaranteed debentures
United States Public Housing Notes and Bonds
United States Government guaranteed public housing notes and bonds United States Department of Housing and Urban Development
Project notes and local authority bonds

2. Portfolio Composition – A maximum of 50% of available funds may be invested in United States Government agencies.

3. Limits on Individual Issuers – A maximum of 25% of available funds may be invested in individual United States Government agencies.

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4. Maturity Limitations – The length to maturity for an investment in any United States Government agency security is five (5) years from the date of purchase.

D. Federal Instrumentalities (United States Government Sponsored Enterprises ("GSE") which are non- full faith and credit).

1. Investment Authorization – Authorized Staff may invest in bonds, debentures or notes issued or guaranteed by Untied States Government Sponsored Enterprises ("GSE") (Federal Instrumentalities which are non-full faith and credit agencies) limited to the following:

Federal Farm Credit Bank (FFCB)
Federal Home Loan Bank or its District banks (FHLB)
Federal National Mortgage Association (FNMA)
Federal Home Loan Mortgage Corporation (Freddie-Macs) including
Federal Home Loan Mortgage Corporation participation certificates

2. Portfolio Composition – A maximum of 80% of available funds may be invested in Federal Instrumentalities. The combined total of available funds invested in Federal Agencies and Mortgage Backed Securities cannot be more than 80%.

3. Limits on Individual Issuers – A maximum of 40% of available funds may be invested in any one issuer.

4. Maturity Limitations – The length to maturity for an investment in any Federal Instrumentality is five (5) years from the date of purchase.

E. Mortgage-Backed Securities ("MBS")

1. Investment Authorization – The Authorized Staff may invest in mortgage-backed securities ("MBS") which are based on mortgages that are guaranteed by a government agency or GSE for payment of principal and a guarantee of timely payment.

2. Portfolio Composition – A maximum of 20% of available funds may be invested in MBS. The combined total of available funds invested in Federal Instrumentalities and Mortgage Backed Securities cannot be more than 80%.

3. Limits of Individual Issuers – A maximum of 15% of available funds may be invested with any one issuer.

4. Maturity Limitations – A maximum length to maturity for an investment in any MBS is five
(5) years weighted average life from the date of purchase.

The maturity of mortgage securities shall be considered the date corresponding to its average life. This date reflects the point at which an investor will have received back half of the original principal (face) amount. The average life may be different from the stated legal maturity included in a security's description.

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F. Asset-Backed Securities ("ABS")

1. Investment Authorization – The Authorized Staff may invest in asset-backed securities ("ABS") whose underlying collateral consists of loans, leases or receivables, including but not limited to auto loans/leases, credit card receivables, student loans, equipment loans/leases or home-equity loans.

2. Portfolio Composition – A maximum of 20% of available funds may be invested in ABS.

3. Limits of Individual Issuers – A maximum of 15% of available funds may be invested with any one issuer.

4. Maturity Limitations – A maximum length to maturity for an investment in any ABS is five (5) years weighted average life from the date of purchase.

   The maturity of asset-backed securities shall be considered the date corresponding to its average life. This date reflects the point at which an investor will have received back half of the original principal (face) amount. The average life may be different from the stated legal maturity included in a security's description.

G. Non-Negotiable Interest Bearing Time Certificates of Deposit

1. Investment Authorization – Authorized Staff may invest in non-negotiable interest bearing time certificates of deposit or savings accounts in banks organized under the laws of this state and/or in national banks organized under the laws of the United States and doing business and situated in this state, provided that any such deposits are secured by the Florida Security for Public Deposits Act, Chapter 280, Florida Statutes.

2. Portfolio Composition – A maximum of 50% of available funds may be invested in non- negotiable interest bearing time certificates of deposit or savings accounts.

3. Limits on Individual Issuers – A maximum of 25% of available funds may be deposited with any one issuer.

4. Maturity Limitations – The maximum maturity on any certificate shall be no greater than one (1) year from the date of purchase. Maturities longer than one (1) year require the Clerk's approval.

H. Repurchase Agreements

1. Investment Authorization – Authorized Staff may invest in repurchase agreements comprised of only those investments based on the requirements set forth by the County's Master Repurchase Agreement. All firms with whom the County enters into repurchase agreements will have in place an executed Master Repurchase Agreement with the County.

   A third party custodian shall hold collateral for all repurchase agreements with a term longer than one (1) business day.

   Securities authorized for collateral are negotiable direct obligations of the United States Government and Federal Instrumentalities with maturities under five (5) years and must have a mark-to-market value at a minimum of 102 percent during

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the term of the repurchase agreement. Immaterial short-term deviations from 102 percent requirement are permissible only upon the approval of the Authorized Staff.

2. Portfolio Composition – A maximum of 20% of available funds may be invested in repurchase agreements with the exception of one (1) business day agreements and overnight sweep agreements.

3. Limits on Individual Issuers – A maximum of 20% of available funds may be invested with any one institution with the exception of one (1) business day agreements and overnight sweep agreements.

4. Maturity Limitations – The maximum length to maturity of any repurchase agreement is 60 days from the date of purchase.

I. Commercial Paper

1. Investment Authorization – Authorized Staff may invest in commercial paper of any United States company that is rated, at the time of purchase, "Prime-1" by Moody's and "A-1" by Standard & Poor's (prime commercial paper). If backed by a letter of credit (LOC), the long- term debt of the LOC provider must be rated at least single "A" category by any two NRSROs.

2. Portfolio Composition – A maximum of 25% of available funds may be directly invested in prime commercial paper.

3. Limits on Individual Issuers – A maximum of 5% of available funds may be invested with any one issuer.

4. Maturity Limitations – The maximum length to maturity for prime commercial paper shall be 270 days from the date of purchase.

J. Corporate Notes

1. Purchase Authorization – Authorized Staff may invest in corporate notes issued by corporations organized and operating within the United States or by depository institutions licensed by the United States that have a long term debt rating, at the time of purchase, at a minimum single "A" category by any two NRSROs.

2. Portfolio Composition – A maximum of 25% of available funds may be directly invested in corporate notes.

3. Limits on Individual Issuers – A maximum of 5% of available funds may be invested with any one issuer.

4. Maturity Limitations – The maximum length to maturity for corporate notes shall be five (5) years from the date of purchase.

K. Bankers' Acceptances

1. Investment Authorization – Authorized Staff may invest in bankers' acceptances which are issued by a domestic bank which has at the time of purchase, an unsecured, uninsured and unguaranteed obligation rating of at least "Prime-1" by Moody's or "A-1" by Standard & Poor's.

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2. Portfolio Composition – A maximum of 25% of available funds may be directly invested in bankers' acceptances.

3. Limits on Individual Issuers – A maximum of 5% of available funds may be invested with any one issuer.

4. Maturity Limitations – The maximum length to maturity for bankers' acceptances shall be 180 days from the date of purchase.

L. State and/or Local Government Taxable and/or Tax-Exempt Debt

1. Purchase Authorization – Authorized Staff may invest in state and/or local government taxable and/or tax-exempt debt, general obligation and/or revenue bonds, rated at the time of purchase, at a minimum single "A" category by any two NRSROs, for long-term debt, or rated at least "MIG-2" by Moody's or "SP-2" by Standard & Poor's for short-term debt. Debt issued for the purpose of funding student loans will not be permitted.

2. Portfolio Composition – A maximum of 25% of available funds may be invested in taxable and tax-exempt debts.

3. Limits on Individual Issuers – A maximum of 5% of available funds may be invested with any one issuer.

4. Maturity Limitations – A maximum length to maturity for an investment in any state or local government debt security is five (5) years from the date of purchase.

M. Registered Investment Companies (Money Market Mutual Funds)

1. Investment Authorization – Authorized Staff may invest in shares in open-end and no-load money market funds provided such funds are registered under the Federal Investment Company Act of 1940 and operate in accordance with 17 C.F.R. § 270.2a-7, which stipulates that money market funds must have an average weighted maturity of 60 days or less. In addition, the share value of the money market funds must be equal to $1.00.

2. Portfolio Composition – A maximum of 50% of available funds may be invested in money market funds.

3. Limits of Individual Issuers – A maximum of 25% of available funds may be invested with any one money market fund.

4. Rating Requirements – The money market funds shall be rated "AAAm" by Standard & Poor's or the equivalent by another NRSRO.

5. Due Diligence Requirements – A thorough review of any money market fund is required prior to investing, and on a continual basis. Attachment B is a questionnaire that contains a list of questions, to be answered prior to investing, that cover the major aspects of any investment pool/fund.

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N. Intergovernmental Investment Pool

1. Investment Authorization – Authorized Staff may invest in intergovernmental investment pools that are authorized pursuant to the Florida Interlocal Cooperation Act, as provided in s. 163.01, F.S.

2. Portfolio Composition – A maximum of 50% of available funds may be invested in intergovernmental investment pools.

3. Rating Requirements – The Intergovernmental Investment Pool shall be rated "AAA" by Standard & Poor's or the equivalent by another NRSRO.

4. Due Diligence Requirements – A thorough review of any investment pool/fund is required prior to investing, and on a continual basis. Attachment B is a questionnaire that contains a list of questions, to be answered prior to investing, that cover the major aspects of any investment pool/fund.

XVI. PERFORMANCE MEASUREMENTS

In order to assist in the evaluation of the portfolio's performance, the County will use performance benchmarks. The use of benchmarks will allow the Clerk to measure its returns against other investors in the same markets.

A. Investment performance of funds designated as short-term funds and other funds that must maintain a high degree of liquidity will be compared to the return on the S&P Rated GIP Index Government 30 Day Yield which will be used as a benchmark as compared to the portfolios' net book value rate of return for current operating funds. Investments of current operating funds shall have maturities of no longer than twenty-four (24) months.

B. Investment performance of funds designated as core funds and other non-operating funds that have a longer-term investment horizon will be compared to the ICE BofAML1-3 Year U.S. Treasury Note Index. The appropriate index will have a duration and asset mix that approximates the portfolios and will be utilized as a benchmark to be compared to the portfolio's total rate of return.

XVII. REPORTING

The Senior Financial Analyst and/or Investment Advisor shall provide the Clerk and/or the County with quarterly investment reports. Schedules in the quarterly report should include the following:

1. A listing of individual securities held at the end of the reporting period

2. Percentage of available funds represented by each investment type

3. Coupon, discount or earning rate

4. Average life or duration and final maturity of all investments

5. Par value and market value

On an annual basis, the Clerk of the Circuit Court or Authorized Staff shall prepare and submit to the County a written report on all invested funds. The annual report shall include, but not limited to, the following: a complete list of all invested funds, name or type of security in which

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the funds are invested, the amount invested, the maturity date, earned income, the book value, the market value and the yield on each investment.

The annual report will show performance on both a book value and total rate of return basis and will compare the results to the above-stated performance benchmarks. All investments shall be reported at fair value per GASB standards. Investment reports shall be available to the public.

XVIII. THIRD-PARTY CUSTODIAL AGREEMENTS

All securities, with the exception of certificates of deposits, shall be held with a third party custodian; and all securities purchased by, and all collateral obtained by; the County should be properly designated as an asset of the County. The securities must be held in an account separate and apart from the assets of the financial institution. A third party custodian is defined as any bank depository chartered by the Federal Government, the State of Florida, or any other state or territory of the United States which has a branch or principal place of business in the State of Florida as defined in Section 658.12, Florida Statutes, or by a national association organized and existing under the laws of the United States which is authorized to accept and execute trusts and which is doing business in the State of Florida. Certificates of deposits will be placed in the provider's safekeeping department for the term of the deposit.

The Clerk will execute third party custodial agreement(s) with its bank(s) and depository institution(s). Such agreements may include letters of authority from the Clerk of the Circuit Court with details as to the responsibilities of each party, method of notification of security purchases, sales, delivery, and procedures related to repurchase agreements and wire transfers, safekeeping and transaction costs, procedures in case of wire failure or other unforeseen mishaps and describing the liability of each party.

The custodian shall accept transaction instructions only from those persons who have been duly authorized by the Clerk of the Circuit Court and which authorization has been provided, in writing, to the custodian. No withdrawal of securities, in whole or in part, which shall be made from safekeeping, shall be permitted unless by such a duly authorized person.

The custodian shall provide the Clerk of the Circuit Court with safekeeping reports that provide detail information on the securities held by the custodian. Security transactions between a broker/dealer and the custodian involving the purchase or sale of securities by transfer of money or securities must be made on a "delivery vs. payment" basis, if applicable, to ensure that the custodian will have the security or money, as appropriate, in hand at the conclusion of the transaction. Securities held as collateral shall be held free and clear of any liens.

XIX. INVESTMENT POLICY ADOPTION

The investment policy shall be adopted by the County. The Clerk of the Circuit Court and Authorized Staff shall review the policy annually and, if necessary, present modifications to the County for approval.

CITRUS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER, FLORIDA

Duly adopted this 7th day of January 2020.

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Attachment A
Glossary of Cash and Investment Management Terms

Accrued Interest. Interest earned but which has not yet been paid or received.

Agency. See "Federal Agency Securities."

Ask Price. Price at which a broker/dealer offers to sell a security to an investor, also known as “offered price.”

Asset Backed Securities (ABS). A fixed-income security backed by notes or receivables against assets oth than real estate. Generally issued by special purpose companies that “own” the assets and issue the AE Examples include securities backed by auto loans, credit card receivables, home equity loans, manufactur housing loans, farm equipment loans and aircraft leases.

Average Life. The average length of time that an issue of serial bonds and/or term bonds with a mandato sinking fund feature is expected to be outstanding.

Bankers' Acceptance (BA's). A draft or bill of exchange drawn upon and accepted by a bank. Frequently us to finance shipping of international goods. Used as a short-term credit instrument, bankers' acceptanc are traded at a discount from face value as a money market instrument in the secondary market on the basis the credit quality of the guaranteeing bank.

Basis Point. One hundredth of one percent, or 0.01%. Thus 1% equals 100 basis points.

Bearer Security. A security whose ownership is determined by the holder of the physical security. Typica there is no registration on the issuer’s books. Title to bearer securities is transferred by delivery of the physi security or certificate. Also known as “physical securities.”

Benchmark Bills: In November 1999, FNMA introduced its Benchmark Bills program, a short-term de securities issuance program to supplement its existing discount note program. The program includes a sched of larger, weekly issues in three- and six-month maturities and biweekly issues in one-year for Benchmark Bi Each issue is brought to market via a Dutch (single price) auction. FNMA conducts a weekly auction for ea Benchmark Bill maturity and accepts both competitive and non-competitive bids through a web based aucti system. This program is in addition to the variety of other discount note maturities, with rates posted on a da basis, which FNMA offers. FNMA's Benchmark Bills are unsecured general obligations that are issued in boo entry form through the Federal Reserve Banks. There are no periodic payments of interest on Benchmark Bi which are sold at a discount from the principal amount and payable at par at maturity. Issues under t Benchmark program constitute the same credit standing as other FNMA discount notes; they simply a organization and liquidity to the short-term Agency discount note market.

Benchmark Notes/Bonds: Benchmark Notes and Bonds are a series of FNMA “bullet” maturities (no callable) issued according to a pre-announced calendar. Under its Benchmark Notes/Bonds program, 2, 3, 10 and 30- year maturities are issued each quarter. Each Benchmark Notes new issue has a minimum size $4 billion, 30- year new issues having a minimum size of $1 billion, with re-openings based on inves demand to further enhance liquidity. The amount of non-callable issuance has allowed FNMA to build a yi curve in Benchmark Notes and Bonds in maturities ranging from 2 to 30 years. The liquidity emanating fr these large size issues has facilitated favorable financing opportunities through the development of a liq overnight and term repo market. Issues under the Benchmark program constitute the same credit standing other FNMA issues; they simply add organization and liquidity to the intermediate- and long-term Ager market.

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Benchmark. A market index used as a comparative basis for measuring the performance of an investment portfolio. A performance benchmark should represent a close correlation to investment guidelines, risk tolerance and duration of the actual portfolio's investments.

Bid Price. Price at which a broker/dealer offers to purchase a security from an investor.

BofAML. Bank of America Merrill Lynch.

Bond Market Association (BMA). The bond market trade association representing the largest securities markets in the world. In addition to publishing a Master Repurchase Agreement, widely accepted as the industry standard document for Repurchase Agreements, the BMA also recommends bond market closures and early closes due to holidays.

Bond. Financial obligation for which the issuer promises to pay the bondholder (the purchaser or owner of the bond) a specified stream of future cash flows, including periodic interest payments and a principal repayment.

Book Entry Securities. Securities that are recorded in a customer's account electronically through one of the financial markets electronic delivery and custody systems, such as the Fed Securities wire, DTC and PTC (as opposed to bearer or physical securities). The trend is toward a certificate-free society in order to cut down on paperwork and to diminish investors' concerns about the certificates themselves. The vast majority of securities are now book entry securities.

Book Value. The value at which a debt security is reflected on the holder's records at any point in time. Book value is also called "amortized cost" as it represents the original cost of an investment adjusted for amortization of premium or accretion of discount. Also called "carrying value." Book value can vary over time as an investment approaches maturity and differs from "market value" in that it is not affected by changes in market interest rates.

Broker/Dealer. A person or firm transacting securities business with customers. A "broker" acts as an agent between buyers and sellers, and receives a commission for these services. A "dealer" buys and sells financial assets from its own portfolio. A dealer takes risk by owning inventory of securities, whereas a broker merely matches up buyers and sellers. See also "Primary Dealer."

Bullet Notes/Bonds. Notes or bonds that have a single maturity date and are non-callable.

Call Date. Date at which a call option may be or is exercised.

Call Option. The right, but not the obligation, of an issuer of a security to redeem a security at a specified value and at a specified date or dates prior to its stated maturity date. Most fixed-income calls are a par, but can be at any previously established price. Securities issued with a call provision typically carry a higher yield than similar securities issued without a call feature. There are three primary types of call options (1) European - one-time calls, (2) Bermudan - periodically on a predetermined schedule (quarterly, semi-annual, annual), and (3) American - continuously callable at any time on or after the call date. There is usually a notice period of at least 5 business days prior to a call date.

Callable Bonds/Notes. Securities, which contain an imbedded call option giving the issuer, the right to redeem the securities prior to maturity at a predetermined price and time.

Certificate of Deposit (CD). Bank obligation issued by a financial institution generally offering a fixed rate of return (coupon) for a specified period of time (maturity). Can be as long as 10 years to maturity, but most CDs purchased by public agencies are one year and under.

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Collateral. Investment securities or other property that a borrower pledges to secure repayment of a loan, secure deposits of public monies, or provide security for a repurchase agreement.

Collateralization. Process by which a borrower pledges securities, property, or other deposits for securing the repayment of a loan and/or security.

Collateralized Mortgage Obligation (CMO). A security that pools together mortgages and separates them into short, medium, and long-term positions (called tranches). Tranches are set up to pay different rates of interest depending upon their maturity. Interest payments are usually paid monthly. In "plain vanilla" CMOs, principal is not paid on a tranche until all shorter tranches have been paid off. This system provides interest and principal in a more predictable manner. A single pool of mortgages can be carved up into numerous tranches each with its own payment and risk characteristics.

Commercial Paper. Short term unsecured promissory note issued by a company or financial institution. Issued at a discount and matures for par or face value. Usually a maximum maturity of 270 days, and given a short- term debt rating by one or more NRSROs.

Convexity. A measure of a bond's price sensitivity to changing interest rates. A high convexity indicates greater sensitivity of a bond's price to interest rate changes.

Corporate Note. A debt instrument issued by a corporation with a maturity of greater than one year and less than ten years.

Counterparty. The other party in a two party financial transaction. "Counterparty risk" refers to the risk that the other party, to a transaction, will fail in its related obligations. For example, the bank or broker/dealer in a repurchase agreement.

Coupon Rate. Annual rate of interest on a debt security, expressed as a percentage of the bond's face value.

Current Yield. Annual rate of return on a bond based on its price. Calculated as (coupon rate / price), but does not accurately reflect a bond's true yield level.

Custody. Safekeeping services offered by a bank, financial institution or trust company, referred to as the "custodian." Service normally includes the holding and reporting of the customer's securities, the collection and disbursement of income, securities settlement and market values.

Dealer. A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account.

Delivery Versus Payment (DVP). Settlement procedure in which securities are delivered versus payment of cash, but only after cash has been received. Most security transactions, including those through the Fed Securities Wire system and DTC, are done DVP as a protection for both the buyer and seller of securities.

Depository Trust Company (DTC). A firm through which members can use a computer to arrange for securities to be delivered to other members without physical delivery of certificates. A member of the Federal Reserve System and owned mostly by the New York Stock Exchange, the Depository Trust Company uses computerized debit and credit entries. Most corporate securities, commercial paper, CDs and BAs clear through DTC.

Derivatives. For hedging purposes, common derivatives are options, futures, swaps and swaptions. All Collateralized Mortgage Obligations ("CMOs") are derivatives. (1) Financial instruments whose return profile is linked to, or derived from, the movement of one or more underlying index or security, and may include a leveraging factor, or (2) financial contracts based upon notional amounts whose value is derived from an underlying index or security (interest rates, foreign exchange rates, equities, or commodities).

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Derivative Security. Financial instrument created from, or whose value depends upon, one or more underlying assets or indexes of asset values.

Designated Bond. FFCB's regularly issued, liquid, non-callable securities that generally have a 2 or 3 year original maturity. New issues of Designated Bonds are $1 billion or larger. Re-openings of existing Designated Bond issues are generally a minimum of $100 million. Designated Bonds are offered through a syndicate of two to six dealers. Twice each month the Funding Corporation announces its intention to issue a new Designated Bond, reopen an existing issue, or to not issue or reopen a Designated Bond. Issues under the Designated Bond program constitute the same credit standing as other FFCB issues; they simply add organization and liquidity to the intermediate- and long-term Agency market.

Discount Notes. Unsecured general obligations issued by Federal Agencies at a discount. Discount notes mature at par and can range in maturity from overnight to one year. Very large primary (new issue) and secondary markets.

Discount Rate. Rate charged by the system of Federal Reserve Banks on overnight loans to member banks. Changes to this rate are administered by the Federal Reserve and closely mirror changes to the "fed funds rate."

Discount Securities. Non-interest bearing money market instruments that are issued at discount and redeemed at maturity for full face value. Examples include: U.S. Treasury Bills, Federal Agency Discount Notes, Bankers' Acceptances and Commercial Paper.

Discount. The amount by which a bond or other financial instrument sells below its face value. See also "Premium."

Diversification. Dividing investment funds among a variety of security types, maturities, industries and issuers offering potentially independent returns.

Dollar Price. A bond's cost expressed as a percentage of its face value. For example, a bond quoted at a dollar price of 95 ½, would have a principal cost of $955 per $1,000 of face value.

Duff & Phelps. One of several NRSROs that provide credit ratings on corporate and bank debt issues.

Duration. The weighted average maturity of a security's or portfolio's cash flows, where the present values of the cash flows serve as the weights. The greater the duration of a security/portfolio, the greater its percentage price volatility with respect to changes in interest rates. Used as a measure of risk and a key tool for managing a portfolio versus a benchmark and for hedging risk. There are also different kinds of duration used for different purposes (e.g. MacAuley Duration, Modified Duration).

Fannie Mae. See "Federal National Mortgage Association."

Fed Money Wire. A computerized communications system that connects the Federal Reserve System with its member banks, certain U. S. Treasury offices, and the Washington D.C. office of the Commodity Credit Corporation. The Fed Money Wire is the book entry system used to transfer cash balances between banks for themselves and for customer accounts.

Fed Securities Wire. A computerized communications system that facilitates book entry transfer of securities between banks, brokers and customer accounts, used primarily for settlement of U.S. Treasury and Federal Agency securities.

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Fed. See "Federal Reserve System."

Federal Agency Security. A debt instrument issued by one of the Federal Agencies. Federal Agencies are considered second in credit quality and liquidity only to U.S. Treasuries.

Federal Agency. Government sponsored/owned entity created by the U.S. Congress, generally for the purpose of acting as a financial intermediary by borrowing in the marketplace and directing proceeds to specific areas of the economy considered to otherwise have restricted access to credit markets. The largest Federal Agencies are GNMA, FNMA, FHLMC, FHLB, FFCB, SLMA, and TVA.

Federal Deposit Insurance Corporation (FDIC). Federal agency that insures deposits at commercial banks, currently to a limit of $250,000 per depositor per bank.

Federal Farm Credit Bank (FFCB). One of the large Federal Agencies. A government sponsored enterprise (GSE) system that is a network of cooperatively-owned lending institutions that provides credit services to farmers, agricultural cooperatives and rural utilities. The FFCBs act as financial intermediaries that borrow money in the capital markets and use the proceeds to make loans and provide other assistance to farmers and farm-affiliated businesses. Consists of the consolidated operations of the Banks for Cooperatives, Federal Intermediate Credit Banks, and Federal Land Banks. Frequent issuer of discount notes, agency notes and callable agency securities. FFCB debt is not an obligation of, nor is it guaranteed by the U.S. government, although it is considered to have minimal credit risk due to its importance to the U.S. financial system and agricultural industry. Also issues notes under its “designated note” program.

Federal Funds (Fed Funds). Funds placed in Federal Reserve Banks by depository institutions in excess of current reserve requirements, and frequently loaned or borrowed on an overnight basis between depository institutions.

Federal Funds Rate (Fed Funds Rate). The interest rate charged by a depository institution lending Federal Funds to another depository institution. The Federal Reserve influences this rate by establishing a "target" Fed Funds rate associated with the Fed's management of monetary policy.

Federal Home Loan Bank System (FHLB). One of the large Federal Agencies. A government sponsored enterprise (GSE) system, consisting of wholesale banks (currently twelve district banks) owned by their member banks, which provides correspondent banking services and credit to various financial institutions, financed by the issuance of securities. The principal purpose of the FHLB is to add liquidity to the mortgage markets. Although FHLB does not directly fund mortgages, it provides a stable supply of credit to thrift institutions that make new mortgage loans. FHLB debt is not an obligation of, nor is it guaranteed by the U.S. government, although it is considered to have minimal credit risk due to its importance to the U.S. financial system and housing market. Frequent issuer of discount notes, agency notes and callable agency securities. Also issues notes under its “global note” and “TAP” programs.

Federal Home Loan Mortgage Corporation (FHLMC or "Freddie Mac"). One of the large Federal Agencies. A government sponsored public corporation (GSE) that provides stability and assistance to the secondary market for home mortgages by purchasing first mortgages and participation interests financed by the sale of debt and guaranteed mortgage backed securities. FHLMC debt is not an obligation of, nor is it guaranteed by the U.S. government, although it is considered to have minimal credit risk due to its importance to the U.S. financial system and housing market. Frequent issuer of discount notes, agency notes, callable agency securities and MBS. Also issues notes under its “reference note” program.

Federal National Mortgage Association (FNMA or "Fannie Mae"). One of the large Federal Agencies. A government sponsored public corporation (GSE) that provides liquidity to the residential mortgage market by purchasing mortgage loans from lenders, financed by the issuance of debt securities and MBS (pools of mortgages packed together as a security). FNMA debt is not an obligation

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of, nor is it guaranteed by the U.S. government, although it is considered to have minimal credit risk due to its importance to the U.S. financial system and housing market. Frequent issuer of discount notes, agency notes, callable agency securities and MBS. Also issues notes under its "benchmark note" program.

Federal Reserve Bank. One of the 12 distinct banks of the Federal Reserve System.

Federal Reserve System (the Fed). The independent central bank system of the United States that establishes and conducts the nation's monetary policy. This is accomplished in three major ways: (1) raising or lowering bank reserve requirements, (2) raising or lowering the target Fed Funds Rate and Discount Rate, and (3) in open market operations by buying and selling government securities. The Federal Reserve System is made up of twelve Federal Reserve District Banks, their branches, and many national and state banks throughout the nation. It is headed by the seven member Board of Governors known as the "Federal Reserve Board" and headed by its Chairman.

Fiscal Agent/Paying Agent. A bank or trust company that acts, under a trust agreement with a corporation or municipality, in the capacity of general treasurer. The agent performs such duties as making coupon payments, paying rents, redeeming bonds, and handling taxes relating to the issuance of bonds.

Fitch Investors Service, Inc. One of several NRSROs that provide credit ratings on corporate and municipal debt issues.

Floating Rate Security (FRN or "floater"). A bond with an interest rate that is adjusted according to changes in an interest rate or index. Differs from variable-rate debt in that the changes to the rate take place immediately when the index changes, rather than on a predetermined schedule. See also "Variable Rate Security."

Freddie Mac. See "Federal Home Loan Mortgage Corporation".

Ginnie Mae. See "Government National Mortgage Association".

Global Notes: Notes designed to qualify for immediate trading in both the domestic U.S. capital market and in foreign markets around the globe. Usually large issues that are sold to investors worldwide and therefore have excellent liquidity. Despite their global sales, global notes sold in the U.S. are typically denominated in U.S. dollars.

Government National Mortgage Association (GNMA or "Ginnie Mae"). One of the large Federal Agencies. Government-owned Federal Agency that acquires, packages, and resells mortgages and mortgage purchase commitments in the form of mortgage-backed securities. Largest issuer of mortgage pass-through securities. GNMA debt is guaranteed by the full faith and credit of the U.S. government (one of the few agencies that are actually full faith and credit of the U.S.).

Government Securities. An obligation of the U.S. government, backed by the full faith and credit of the government. These securities are regarded as the highest quality of investment securities available in the U.S. securities market. See "Treasury Bills, Notes, Bonds, and SLGS."

Government Sponsored Enterprise (GSE). Privately owned entity subject to federal regulation and supervision, created by the U.S. Congress to reduce the cost of capital for certain borrowing sectors of the economy such as students, farmers, and homeowners. GSEs carry the implicit backing of the U.S. Government, but they are not direct obligations of the U.S. Government. For this reason, these securities will offer a yield premium over U.S. Treasuries. Some consider GSEs to be stealth recipients of corporate welfare. Examples of GSEs include: FHLB, FHLMC, FNMA and SLMA.

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Government Sponsored Enterprise Security. A security issued by a Government Sponsored Enterprise. Considered Federal Agency Securities.

ICE. The ICE BofAML Fixed Income Indices track the performance of the global investment grade, high-yield and emerging debt markets. In addition to the flagship global, regional and country specific indices, more than 4,000 ICE BofAML indices segment the markets into smaller segments based on sector, rating, maturity, etc.

Index. A compilation of statistical data that tracks changes in the economy or in financial markets.

Interest-Only (IO) STRIP. A security based solely on the interest payments from the bond. After the principal has been repaid, interest payments stop and the value of the security falls to nothing. Therefore, IOs are considered risky investments. Usually associated with mortgage-backed securities.

Internal Controls. An internal control structure ensures that the assets of the entity are protected from loss, theft, or misuse. The internal control structure is designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that 1) the cost of a control should not exceed the benefits likely to be derived and 2) the valuation of costs and benefits requires estimates and judgments by management. Internal controls should address the following points:

1. **Control of collusion** - Collusion is a situation where two or more employees are working in conjunction to defraud their employer.

2. **Separation of transaction authority from accounting and record keeping** - By separating the person who authorizes or performs the transaction from the people who record or otherwise account for the transaction, a separation of duties is achieved.

3. **Custodial safekeeping** - Securities purchased from any bank or dealer including appropriate collateral (as defined by state law) shall be placed with an independent third party for custodial safekeeping.

4. **Avoidance of physical delivery securities** - Book-entry securities are much easier to transfer and account for since actual delivery of a document never takes place. Delivered securities must be properly safeguarded against loss or destruction. The potential for fraud and loss increases with physically delivered securities.

5. **Clear delegation of authority to subordinate staff members** - Subordinate staff members must have a clear understanding of their authority and responsibilities to avoid improper actions. Clear delegation of authority also preserves the internal control structure that is contingent on the various staff positions and their respective responsibilities.

6. **Written confirmation of transactions for investments and wire transfers** - Due to the potential for error and improprieties arising from telephone and electronic transactions, all transactions should be supported by written communications and approved by the appropriate person. Written communications may be via fax if on letterhead and if the safekeeping institution has a list of authorized signatures.

7. **Development of a wire transfer agreement with the lead bank and third-party custodian** - The designated official should ensure that an agreement will be entered into and will address the following points: controls, security provisions, and responsibilities of each party making and receiving wire transfers.

Inverse Floater. A floating rate security structured in such a way that it reacts inversely to the direction of interest rates. Considered risky as their value moves in the opposite direction of normal fixed-income investments and whose interest rate can fall to zero.

Attachment: Investment_Policy_2021 (12559 : 1:40 PM Presentation - Annual Investment Performance and Policy Approval)

Investment Advisor. A company that provides professional advice managing portfolios, investment recommendations and/or research in exchange for a management fee.

Investment Adviser Act of 1940. Federal legislation that sets the standards by which investment companies, such as mutual funds, are regulated in the areas of advertising, promotion, performance reporting requirements, and securities valuations.

Investment Grade. Bonds considered suitable for preservation of invested capital; bonds rated a minimum of Baa3 by Moody's, BBB- by Standard & Poor's, or BBB- by Fitch. Although "BBB" rated bonds are considered investment grade, most public agencies cannot invest in securities rated below "A."

Liquidity. Relative ease of converting an asset into cash without significant loss of value. Also, a relative measure of cash and near-cash items in a portfolio of assets. Also, a term describing the marketability of a money market security correlating to the narrowness of the spread between the bids and ask prices.

Local Government Investment Pool (LGIP). An investment by local governments in which their money is pooled as a method for managing local funds, (i.e., Florida State Board of Administration's Florida Prime Fund).

Long-Term Core Investment Program. Funds that are not needed within a one year period.

Market Value. The fair market value of a security or commodity. The price at which a willing buyer and seller would pay for a security.

Mark-to-market. Adjusting the value of an asset to its market value, reflecting in the process unrealized gains or losses.

Master Repurchase Agreement. A widely accepted standard agreement form published by the Bond Market Association (BMA) that is used to govern and document Repurchase Agreements and protect the interest of parties in a repo transaction.

Maturity Date. Date on which principal payment of a financial obligation is to be paid.

Medium Term Notes (MTN's). Used frequently to refer to corporate notes of medium maturity (5-years and under). Technically, any debt security issued by a corporate or depository institution with a maturity from 1 to 10 years and issued under an MTN shelf registration. Usually issued in smaller issues with varying coupons and maturities, and underwritten by a variety of broker/dealers (as opposed to large corporate deals issued and underwritten all at once in large size and with a fixed coupon and maturity).

Money Market. The market in which short-term debt instruments (bills, commercial paper, bankers' acceptance, etc.) are issued and traded.

Money Market Mutual Fund (MMF). A type of mutual fund that invests solely in money market instruments, such as: U.S. Treasury bills, commercial paper, bankers' acceptances, and repurchase agreements. Money market mutual funds are registered with the SEC under the Investment Company Act of 1940 and are subject "rule 2a-7" which significantly limits average maturity and credit quality of holdings. MMF's are managed to maintain a stable net asset value (NAV) of $1.00. Many MMFs carry ratings by a NRSRO.

Moody's Investors Service. One of several NRSROs that provide credit ratings on corporate and municipal debt issues.

Mortgage Backed Securities (MBS). Mortgage-backed securities represent an ownership interest in a pool of mortgage loans made by financial institutions, such as savings and loans, commercial banks, or mortgage companies, to finance the borrower's purchase of a home or other real estate.

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The majority of MBS are issued and/or guaranteed by GNMA, FNMA and FHLMC. There are a variety of MBS structures, some of which can be very risky and complicated. All MBS have reinvestment risk as actual principal and interest payments are dependent on the payment of the underlying mortgages which can be prepaid by mortgage holders to refinance and lower rates or simply because the underlying property was sold.

Mortgage Pass-Through Securities. A pool of residential mortgage loans with the monthly interest and principal distributed to investors on a pro-rata basis. Largest issuer is GNMA.

Municipal Note/Bond. A debt instrument issued by a state or local government unit or public agency. The vast majority of municipals are exempt from state and federal income tax, although some non-qualified issues are taxable.

Mutual Fund. Portfolio of securities professionally managed by a registered investment company that issues shares to investors. Many different types of mutual funds exist (bond, equity, money fund); all except money market funds operate on a variable net asset value (NAV).

National Association of Securities Dealers (NASD). Organization of brokers and dealers who trade securities in the United States, supervised by the SEC, and which provides regulatory exams for industry participants.

Negotiable Certificate of Deposit (Negotiable CD). Large denomination CDs ($100,000 and larger) that are issued in bearer form and can be traded in the secondary market.

Net Asset Value. The market value of one share of an investment company, such as a mutual fund. This figure is calculated by totaling a fund's assets which includes securities, cash, and any accrued earnings, subtracting this from the fund's liabilities and dividing this total by the number of shares outstanding. This is calculated once a day based on the closing price for each security in the fund's portfolio. (See below.)

[(Total assets) - (Liabilities)]/(Number of shares outstanding)

NRSRO. A “Nationally Recognized Statistical Rating Organization.” A designated rating organization that the SEC has deemed a strong national presence in the U.S. NRSROs provide credit ratings on corporate and bank debt issues. Only ratings of a NRSRO may be used for the regulatory purposes of rating. Includes Moody’s, S&P, Fitch and Duff & Phelps.

Offered Price. See also "Ask Price."

Open Market Operations. Federal Reserve monetary policy tactic entailing the purchase or sale of government securities in the open market by the Federal Reserve System from and to primary dealers in order to influence the money supply, credit conditions, and interest rates.

Par Value. Face value, stated value or maturity value of a security.

Physical Delivery. Delivery of readily available underlying assets at contract maturity.

Portfolio. Collection of securities and investments held by an investor.

Premium. The amount by which a bond or other financial instrument sells above its face value. See also "Discount."

Primary Dealer. Any of a group of designated government securities dealers designated by to the Federal Reserve Bank of New York. Primary dealers can buy and sell government securities directly with the Fed. Primary dealers also submit daily reports of market activity and security positions held to the Fed and are subject to its informal oversight. Primary dealers are considered the largest players in the U.S. Treasury securities market.

Attachment: Investment_Policy_2021 (12559 : 1:40 PM Presentation - Annual Investment Performance and Policy Approval)

Prime Paper. Commercial paper of high quality. Highest rated paper is A-1+/A-1 by S&P and P-1 by Moody's.

Principal. Face value of a financial instrument on which interest accrues. May be less than par value if some principal has been repaid or retired. For a transaction, principal is par value times price and includes any premium or discount.

Prudent Investor Standard. Standard that requires that when investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency. More stringent than the "prudent person" standard as it implies a level of knowledge commensurate with the responsibility at hand.

Qualified Public Depository - Per Florida Statute 280, means any bank, saving bank or savings association that:

1. Is organized and exists under the laws of the United States, the laws of this state or any other state or territory of the United States;

2. Has its principal place of business in this state or has a branch office in this state which is authorized under the laws of this state or of the United States to receive deposits in this state.

3. Has deposit insurance under the provision of the Federal Deposit Insurance Act, as amended, 12 U.S.C. ss.1811 seq.

4. Meets all requirements of F.S. 280

5. Has been designed by the Treasurer as a qualified public depository.

Range Note. A type of structured note that accrues interest daily at a set coupon rate that is tied to an index. Most range notes have two coupon levels; a higher accrual rate for the period the index is within a designated range, the lower accrual rate for the period that the index falls outside the designated range. This lower rate may be zero and may result in zero earnings.

Rate of Return. Amount of income received from an investment, expressed as a percentage of the amount invested.

Realized Gains (Losses). The difference between the sale price of an investment and its book value. Gains/losses are "realized" when the security is actually sold, as compared to "unrealized" gains/losses which are based on current market value. See "Unrealized Gains (Losses)."

Reference Bills: FHLMC's short-term debt program created to supplement its existing discount note program by offering issues from one month through one year, auctioned on a weekly or on an alternating four-week basis (depending upon maturity) offered in sizeable volumes ($1 billion and up) on a cycle of regular, standardized issuance. Globally sponsored and distributed, Reference Bill issues are intended to encourage active trading and market-making and facilitate the development of a term repo market. The program was designed to offer predictable supply, pricing transparency and liquidity, thereby providing alternatives to U.S. Treasury bills. FHLMC's Reference Bills are unsecured general corporate obligations. This program supplements the corporation's existing discount note program. Issues under the Reference program constitute the same credit standing as other FHLMC discount notes; they simply add organization and liquidity to the short-term Agency discount note market.

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Reference Notes: FHLMC's intermediate-term debt program with issuances of 2, 3, 5, 10 and 30-year maturities. Initial issuances range from $2 - $6 billion with re-openings ranging $1 - $4 billion.

The notes are high-quality bullet structures securities that pay interest semiannually. Issues under the Reference program constitute the same credit standing as other FHLMC notes; they simply add organization and liquidity to the intermediate- and long-term Agency market.

Repurchase Agreement (Repo). A short-term investment vehicle where an investor agrees to buy securities from a counterparty and simultaneously agrees to resell the securities back to the counterparty at an agreed upon time and for an agreed upon price. The difference between the purchase price and the sale price represents interest earned on the agreement. In effect, it represents a collateralized loan to the investor, where the securities are the collateral. Can be DVP, where securities are delivered to the investor's custodial bank, or "tri-party" where the securities are delivered to a third party intermediary. Any type of security can be used as "collateral," but only some types provide the investor with special bankruptcy protection under the law. Repos should be undertaken only when an appropriate BMA approved master repurchase agreement is in place.

Reverse Repurchase Agreement (Reverse Repo). A repo from the point of view of the original seller of securities. Used by dealers to finance their inventory of securities by essentially borrowing at short-term rates. Can also be used to leverage a portfolio and in this sense, can be considered risky if used improperly.

Safekeeping. Service offered for a fee, usually by financial institutions, for the holding of securities and other valuables. Safekeeping is a component of custody services.

Secondary Market. Markets for the purchase and sale of any previously issued financial instrument.

Securities Lending. An arrangement between and investor and a custody bank that allows the custody bank to "loan" the investors investment holdings, reinvest the proceeds in permitted investments, and shares any profits with the investor. Should be governed by a securities lending agreement. Can increase the risk of a portfolio in that the investor takes on the default risk on the reinvestment at the discretion of the custodian.

Sinking Fund. A separate accumulation of cash or investments (including earnings on investments) in a fund in accordance with the terms of a trust agreement or indenture, funded by periodic deposits by the issuer (or other entity responsible for debt service), for the purpose of assuring timely availability of moneys for payment of debt service. Usually used in connection with term bonds.

Spread. The difference between the price of a security and similar maturity U.S. Treasury investments, expressed in percentage terms or basis points. A spread can also be the absolute difference in yield between two securities. The securities can be in different markets or within the same securities market between different credits, sectors, or other relevant factors.

Standard & Poor's. One of several NRSROs that provide credit ratings on corporate and municipal debt issues.

STRIPS (Separate Trading of Registered Interest and Principal of Securities). Acronym applied to U.S. Treasury securities that have had their coupons and principal repayments separated into individual zero-coupon Treasury securities. The same technique and "strips" description can be applied to non-Treasury securities (e.g. FNMA strips).

Structured Notes. Notes that have imbedded into their structure options such as step-up coupons or derivative- based returns.

Swap. Trading one asset for another.

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TAP Notes: Federal Agency notes issued under the FHLB TAP program. Launched in 6/99 as a refinement to the FHLB bullet bond auction process. In a break from the FHLB's traditional practice of bringing numerous small issues to market with similar maturities, the TAP Issue Program uses the four most common maturities and reopens them up regularly through a competitive auction. These maturities (2, 3, 5 and 10 year) will remain open for the calendar quarter, after which they will be closed and a new series of TAP issues will be opened to replace them. This reduces the number of separate bullet bonds issued, but generates enhanced awareness and liquidity in the marketplace through increased issue size and secondary market volume.

Tennessee Valley Authority (TVA). One of the large Federal Agencies. A wholly owned corporation of the United States government that was established in 1933 to develop the resources of the Tennessee Valley region in order to strengthen the regional and national economy and the national defense. Power operations are separated from non-power operations. TVA securities represent obligations of TVA, payable solely from TVA's net power proceeds, and are neither obligations of nor guaranteed by the United States. TVA is currently authorized to issue debt up to $30 billion. Under this authorization, TVA may also obtain advances from the U.S. Treasury of up to $150 million. Frequent issuer of discount notes, agency notes and callable agency securities.

Total Return. Investment performance measured over a period of time that includes coupon interest, interest on interest, and both realized and unrealized gains or losses. Total return includes, therefore, any market value appreciation/depreciation on investments held at period end.

Treasuries. Collective term used to describe debt instruments backed by the U.S. Government and issued through the U.S. Department of the Treasury. Includes Treasury bills, Treasury notes, and Treasury bonds. Also a benchmark term used as a basis by which the yields of non-Treasury securities are compared (e.g., "trading at 50 basis points over Treasuries").

Treasury Bills (T-Bills). Short-term direct obligations of the United States Government issued with an original term of one year or less. Treasury bills are sold at a discount from face value and do not pay interest before maturity. The difference between the purchase price of the bill and the maturity value is the interest earned on the bill. Currently, the U.S. Treasury issues 4-week, 13-week and 26-week T-Bills.

Treasury Bonds. Long-term interest-bearing debt securities backed by the U.S. Government and issued with maturities of ten years and longer by the U.S. Department of the Treasury. The Treasury stopped issuing Treasury Bonds in August 2001.

Treasury Notes. Intermediate interest-bearing debt securities backed by the U.S. Government and issued with maturities ranging from one to ten years by the U.S. Department of the Treasury. The Treasury currently issues 2-year, 5-year and 10-year Treasury Notes.

Trustee. A bank designated by an issuer of securities as the custodian of funds and official representative of bondholders. Trustees are appointed to insure compliance with the bond documents and to represent bondholders in enforcing their contract with the issuer.

Uniform Net Capital Rule. SEC regulation 15C3-1 that outlines the minimum net capital ratio (ratio of indebtedness to net liquid capital) of member firms and non-member broker/dealers.

Unrealized Gains (Losses). The difference between the market value of an investment and its book value. Gains/losses are "realized" when the security is actually sold, as compared to "unrealized" gains/losses which are based on current market value. See also "Realized Gains (Losses)."

Variable-Rate Security. A bond that bears interest at a rate that varies over time based on a specified schedule of adjustment (e.g., daily, weekly, monthly, semi-annually or annually). See also "Floating Rate Note."

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Weighted Average Maturity (or just "Average Maturity"). The average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. A simple measure of risk of a fixed-income portfolio.

Weighted Average Maturity to Call. The average maturity of all securities and investments of a portfolio, adjusted to substitute the first call date per security for maturity date for those securities with call provisions.

Yield Curve. A graphic depiction of yields on like securities in relation to remaining maturities spread over a time line. The traditional yield curve depicts yields on U.S. Treasuries, although yield curves exist for Federal Agencies and various credit quality corporates as well. Yield curves can be positively sloped (normal) where longer-term investments have higher yields, or "inverted" (uncommon) where longer-term investments have lower yields than shorter ones.

Yield to Call (YTC). Same as "Yield to Maturity," except the return is measured to the first call date rather than the maturity date. Yield to call can be significantly higher or lower than a security's yield to maturity.

Yield to Maturity (YTM). Calculated return on an investment, assuming all cash flows from the security are reinvested at the same original yield. Can be higher or lower than the coupon rate depending on market rates and whether the security was purchased at a premium or discount. There are different conventions for calculating YTM for various types of securities.

Yield. There are numerous methods of yield determination. In this glossary, see also "Current Yield," "Yield Curve," "Yield to Call" and "Yield to Maturity."

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Attachment B
Investment Pool/Fund Questionnaire

Prior to investing in a money market fund/local government investment pool, proper due diligence is required.

General Fund/Pool Information:

1. Does the fund/pool attempt to maintain a stable net asset value or floating net asset value?
2. How is interest distributed, and how are gains and losses are treated?
3. How often are statements and portfolio holdings distributed?
4. Is the fund/pool eligible for bond proceeds and/or will it accept such proceeds?

Oversight:

5. What are the fund/pool ratings by the Nationally Recognized Statistical Rating Organizations such as S&P, Moody's, Fitch, Kroll, etc.?
6. What are the eligible investment securities, and a written statement of investment policy and objectives?
7. How are the securities safeguarded (including the settlement processes)? How often are the securities priced? How often is the fund/pool audited?
8. Is there any additional oversight outside of the Board of Trustees?

Fund/Pool Statistics:

9. What is the current sector allocation of the fund/pool?
10. What is the fee schedule, and how and when is it assessed?

Liquidity:

11. Does the fund/pool follow GASB 79?
12. Does the fund/pool have any liquidity fees? If so, describe the terms.
13. Does the fund/pool have redemption gates? If so, describe them.

Investor Requirements

14. Who may invest in the program, how often, what size deposit and withdrawal are allowed.
15. Is there a limit regarding investor concentration? If so, what is it?

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AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	1:45 PM FY 21/22 Budget Development Presentation
AGENDA DATE:	**March 23, 2021**

BRIEF OVERVIEW:

Present Budget Strategy options for the Board of County Commissioners to provide guidance to staff in the development of the 2021/2022 budget.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Conduct Budget Presentation to receive direction regarding the development of the 2021/2022 budget.

Citrus County Board of County Commissioners

FY 2021/2022 BUDGET PREPARATION OVERVIEW

Presented by:
Charles R. Oliver, County Administrator
Colleen Scott, Management & Budget Director

Attachment: Budget Clinic Mar 2021 (12653 : 1:45 PM FY 21/22 Budget Development Presentation)

BUDGET PROCESS

MARCH

Budget Policies

APRIL – JUNE

Internal Review

JULY

Board Review

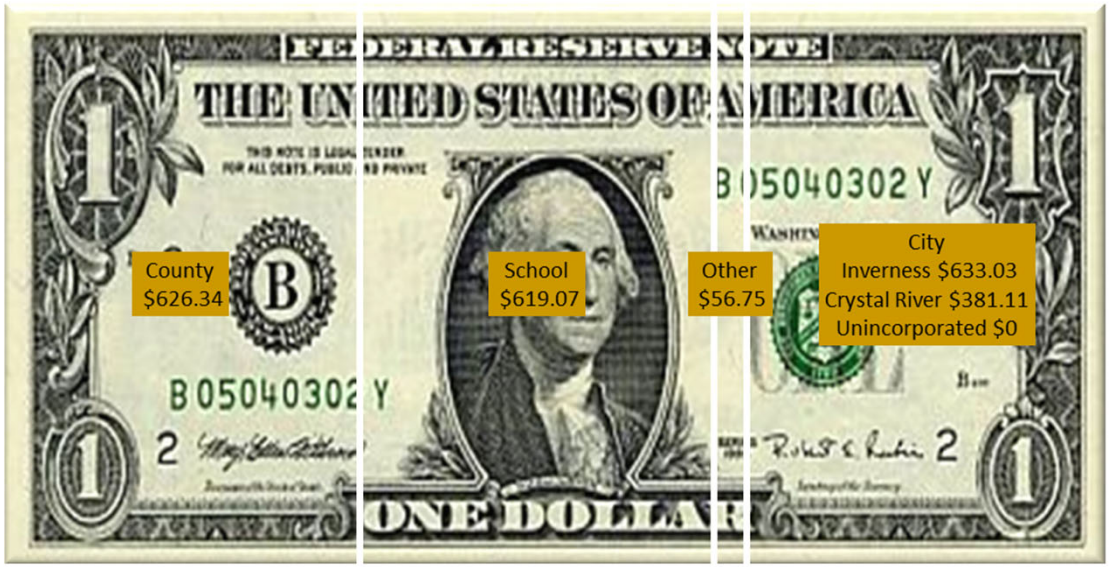
SEPTEMBER

Budget Approval

Attachment: Budget Clinic Mar 2021 (12653 : 1:45 PM FY 21/22 Budget Development Presentation)

AVERAGE RESIDENTIAL HOME PROPERTY TAX (2020)

With an Assessed Value of $129,397 less the Homestead Exemption of $25,000 and less a Non-School Exemption of $25,000 for values between $50,000 and $75,000





Attachment: Budget Clinic Mar 2021 (12653 : 1:45 PM FY 21/22 Budget Development Presentation)

COUNTY JUST, ASSESSED, & TAXABLE VALUE



Just Value
18.4 billion
Assessment Differential
3.6 billion



Assessed Value
14.8 billion
Exemptions
4.1 billion



Taxable Value
10.7 billion
73%*
*Assessed vs. Taxable Value

The formula for
Determining Taxable Value

Just Value (Market Value)
- Assessment Differential (i.e. SOH)
Assessed Value
- Exemptions (i.e. Homestead)
Taxable Value

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SAVE OUR HOME (SOH) IMPACT

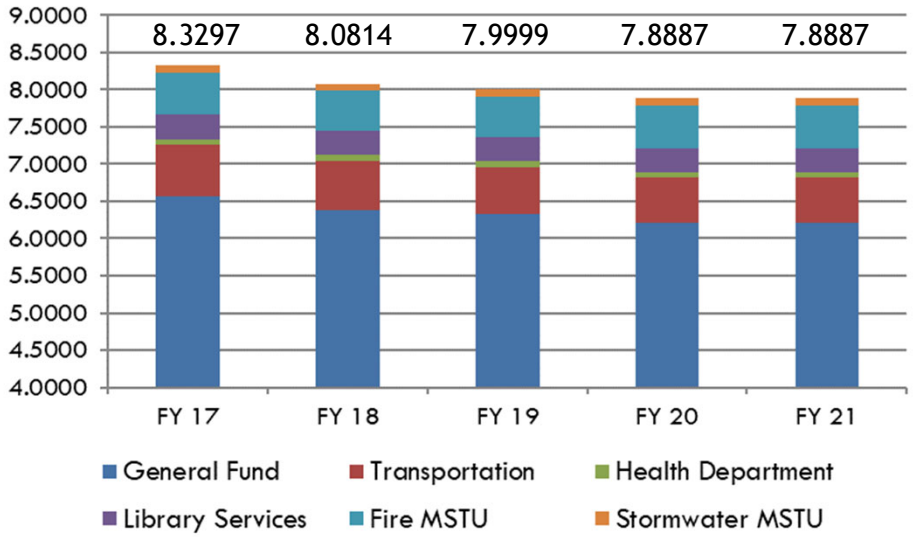
- Established in 1995
- Limits the annual increase in the assessed values of properties that have Homestead Exemption.
  - Maximum: 3%
  - Minimum: percent increase of the CPI
- 2020 SOH rate was capped at 2.3%. The cap for 2021 is 1.4%.

In 2020, there are 73,395 residential parcels; 48,871 of those are homesteaded - or 67%.

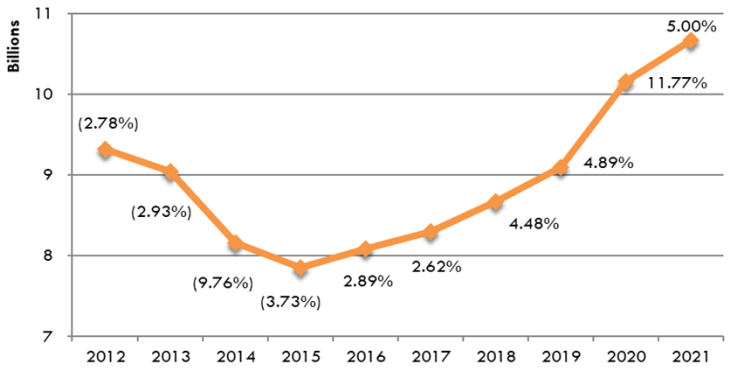
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AD VALOREM OVERVIEW

Millage Rate



Taxable Value



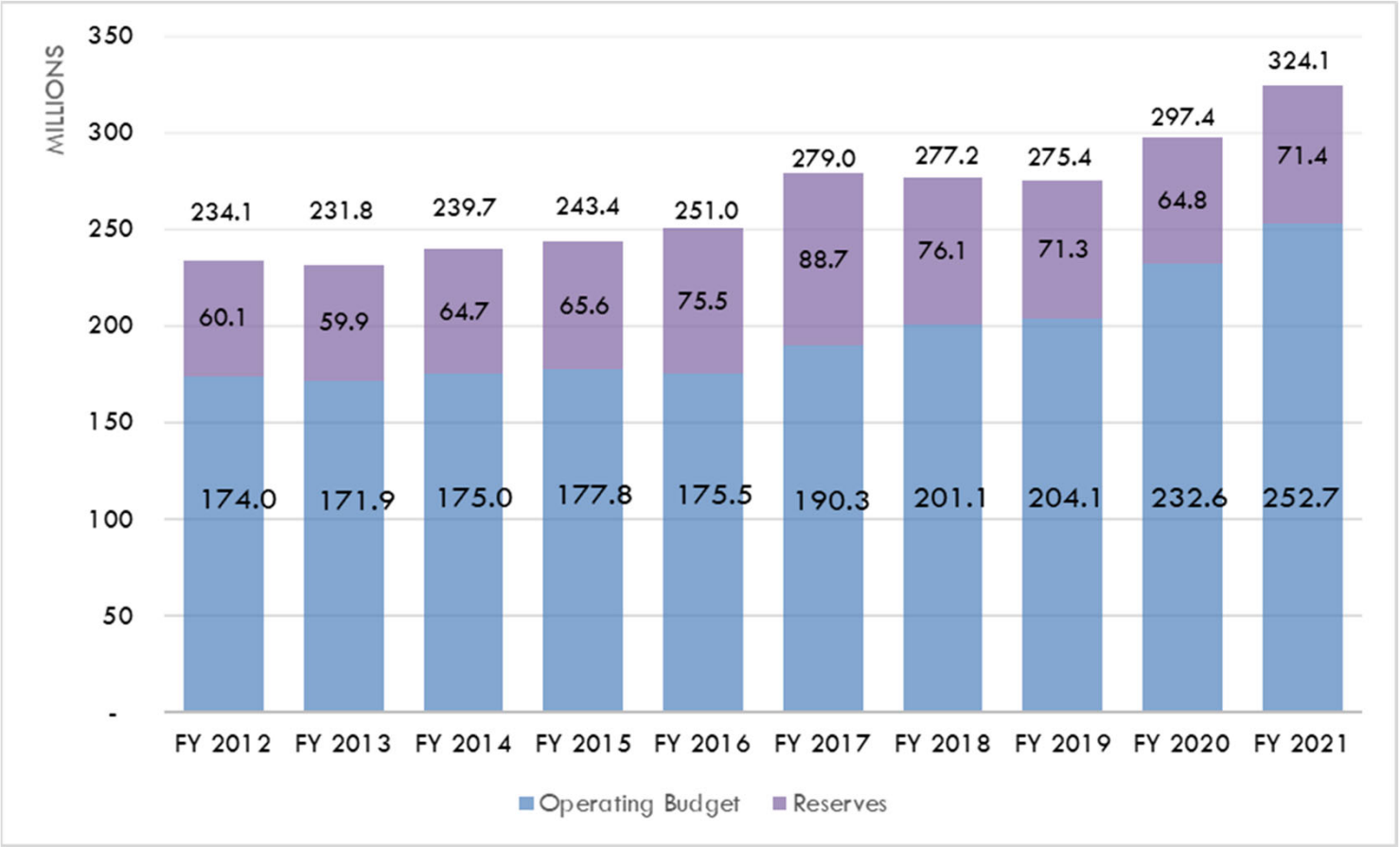
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COMMUNITY REDEVELOPMENT AREA (CRA)

In 2014, the City of Inverness expanded the Community Redevelopment Area (CRA) to include 1,203 acres, which includes the hospital property. The combined lost revenue from both Cities' CRAs to the County's FY20/21 budget is approximately $985,625 (City of Inverness—$627,325 and City of Crystal River—$358,300).

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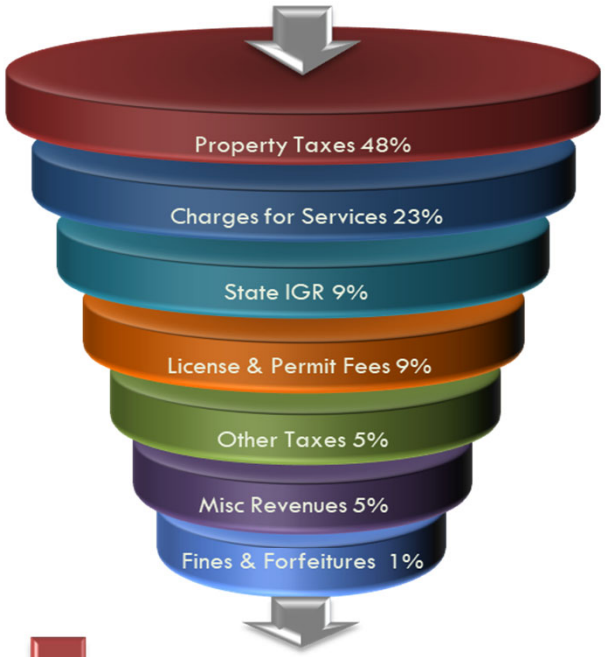
SUMMARY OF TOTAL ADOPTED BUDGET



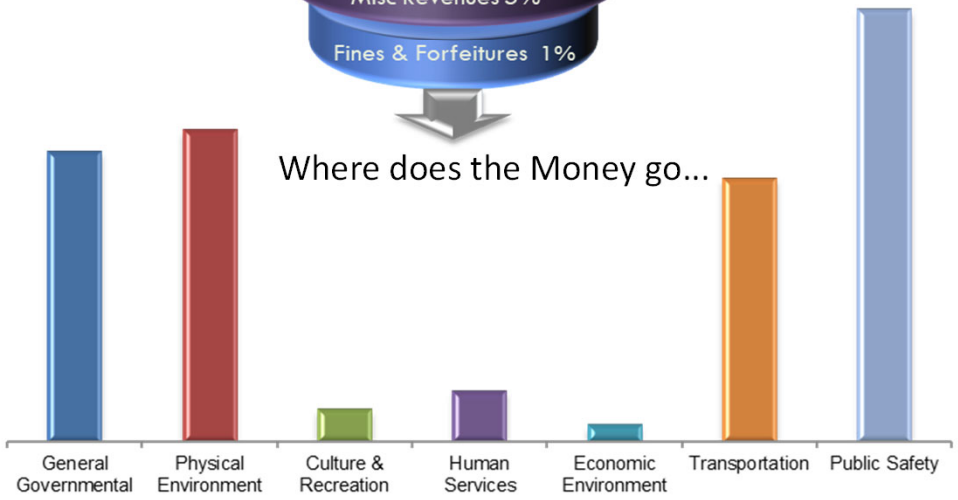
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SUMMARY OF TOTAL BUDGET

Where does the Money come from...

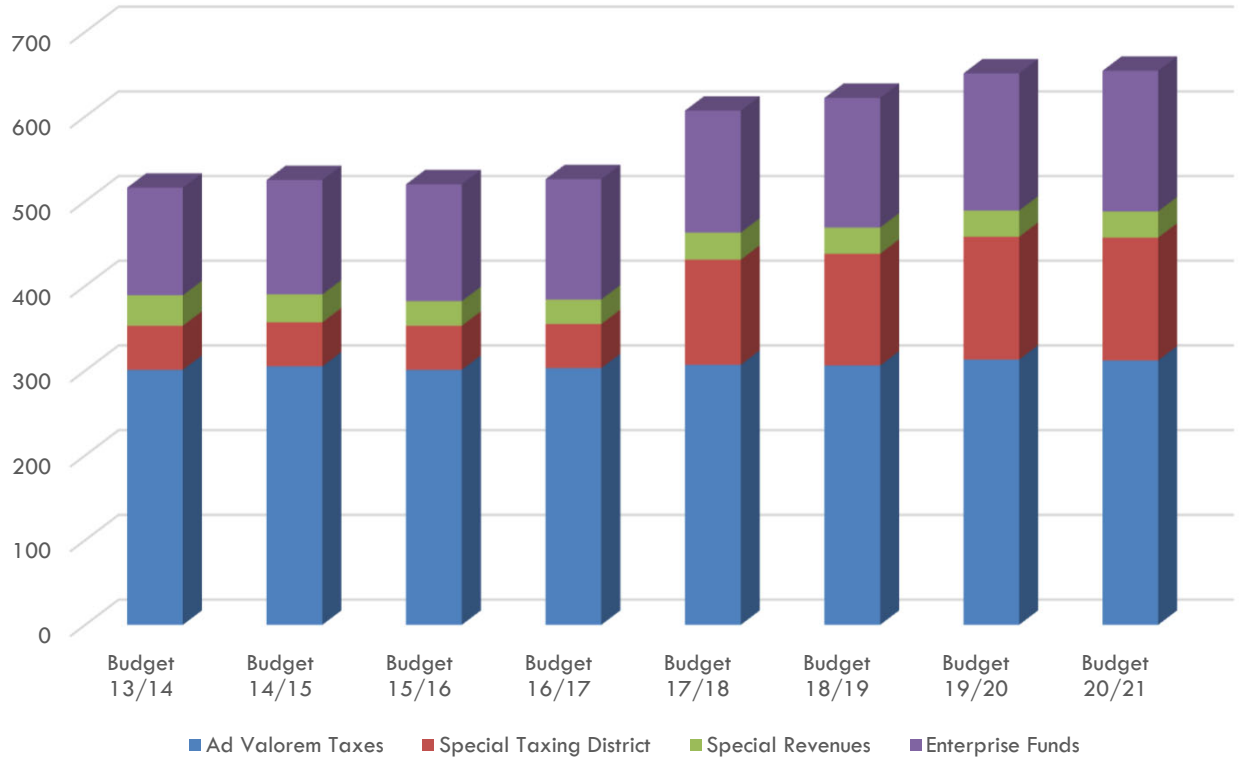


Where does the Money go...



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WORKFORCE



- Fire Rescue personnel was incorporated beginning FY 17/18.

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GENERAL FUND EXPENDITURES FY20/21



Discretionary Funding
$33,372,329
31.2%

Non-Discretionary Funding
$73,646,542
68.8%

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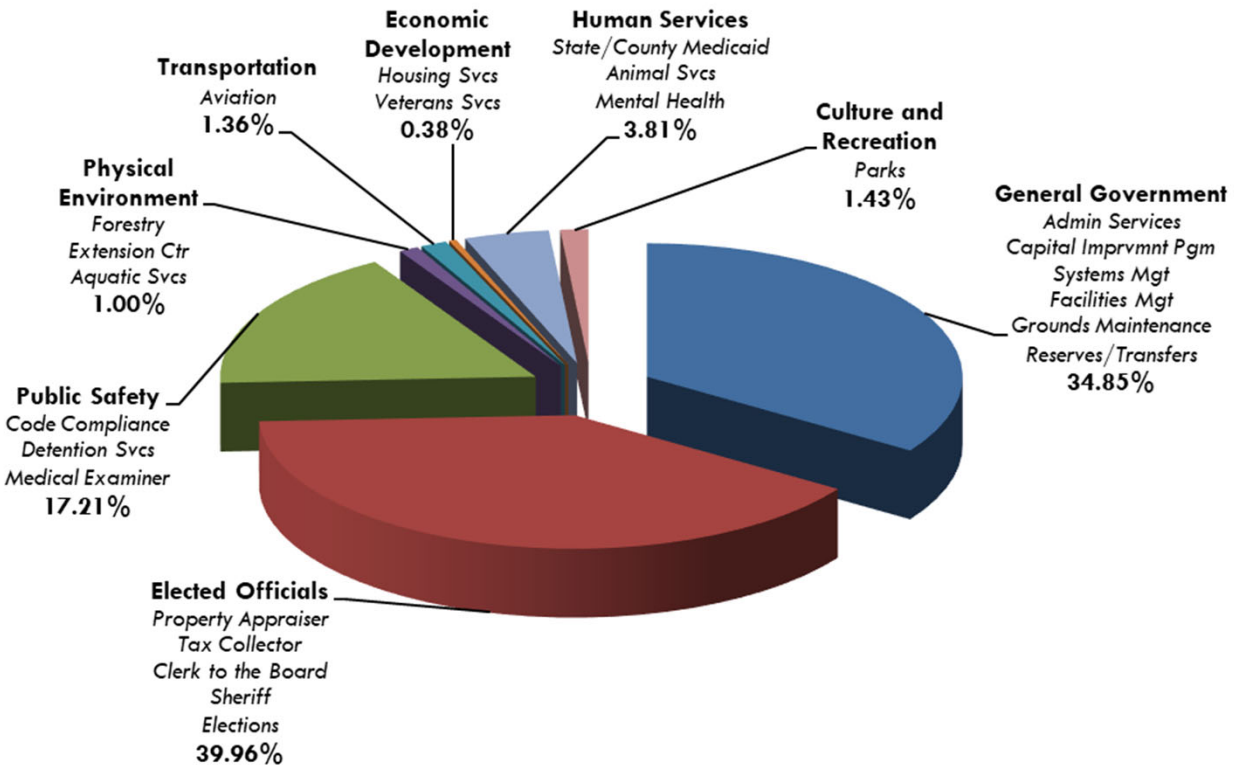
STATE MANDATES SUMMARY

	FY 19/20	FY 20/21
General Government	1,842,185	1,754,101
Growth Management	789,634	804,948
Human Services	2,265,792	2,402,757
Public Safety	16,600,792	17,964,012
Support Services	729,000	728,000
Sub-Total	22,227,403	23,653,818
Constitutional Officers Mandates	10,874,956	11,205,936
Total Statutory Requirements	33,102,359	34,859,754

Public Safety increase is related to the additional subsidy to Nature Coast EMS and Lifestream.

Attachment: Budget Clinic Mar 2021 (12653 : 1:45 PM FY 21/22 Budget Development Presentation)

GENERAL FUND EXPENDITURES



Attachment: Budget Clinic Mar 2021 (12653 : 1:45 PM FY 21/22 Budget Development Presentation)

GENERAL FUND REVENUES

Purpose: To account for all financial resources except those required to be accounted for in another fund.

Ad Valorem Taxes	66,404,812
Sales Tax	8,600,000
State Revenue Sharing	3,200,000
Other Intergovernmental	1,733,500
Charges for Services (excess fees, non-county mandays, etc.)	6,917,581
Fines and Forfeitures	200,000
Misc. Revenues (rent, site review, etc.)	1,782,919
Interfund Transfers	4,088,805
Subtotal	*92,927,617*
Statutory Reserves	(4,441,941)
Cash Carry Forward	18,533,195
Total	***107,081,871***

Attachment: Budget Clinic Mar 2021 (12653 : 1:45 PM FY 21/22 Budget Development Presentation)

FUND BALANCE TREND

In compliance with the Fund Balance Policy adopted by the Board of 8%-17%.

Total General Fund-Fund Balance

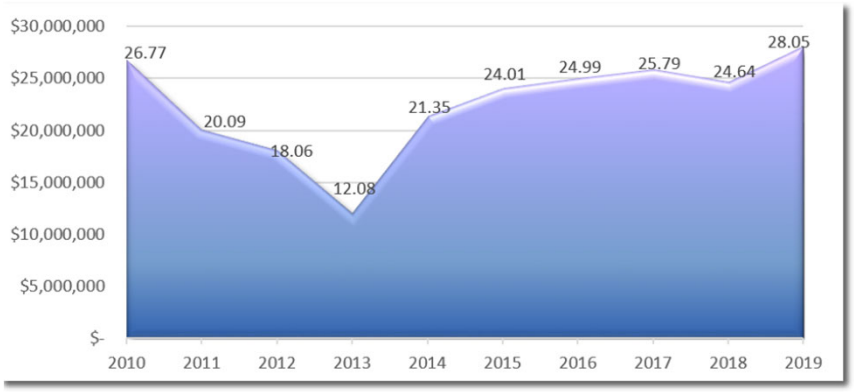


Chart provided by Clerk's Office from 2019 Financial Statements

General Fund Reserves funding:

- FY 19/20: $12,745,783 or 15% (approx. 54 days)
- FY 20/21: $13,330,810 or 15% (approx. 57 days)

**Please note that Government Finance Officer's Association (GFOA) recommends, at a minimum, that general-purpose governments, regardless of size, maintain unrestricted budgetary fund balance in their general fund of no less than two months (17%) of regular general fund operating revenues or regular general fund operating expenditures.

Attachment: Budget Clinic Mar 2021 (12653 : 1:45 PM FY 21/22 Budget Development Presentation)

SPECIAL REVENUE FUNDS REVENUES

- Transportation Ad Valorem Taxes (.5988 mills)
- Stormwater Ad Valorem Taxes (.0974 mills)
- Health Department Ad Valorem Taxes (.0651 mills)
- Library Services Ad Valorem Taxes (.3217 mills)
- Fire Rescue Ad Valorem Taxes (.5881 mills)
- Fire Rescue MSBU
- Special Assessments
- Impact Fees
- Visitor's & Convention Bureau (5% on transient rentals)

Attachment: Budget Clinic Mar 2021 (12653 : 1:45 PM FY 21/22 Budget Development Presentation)

SPECIAL REVENUE FUNDS OVERVIEW

Purpose: To account for the proceeds of specific revenue sources that are legally restricted to use for specified purposes.

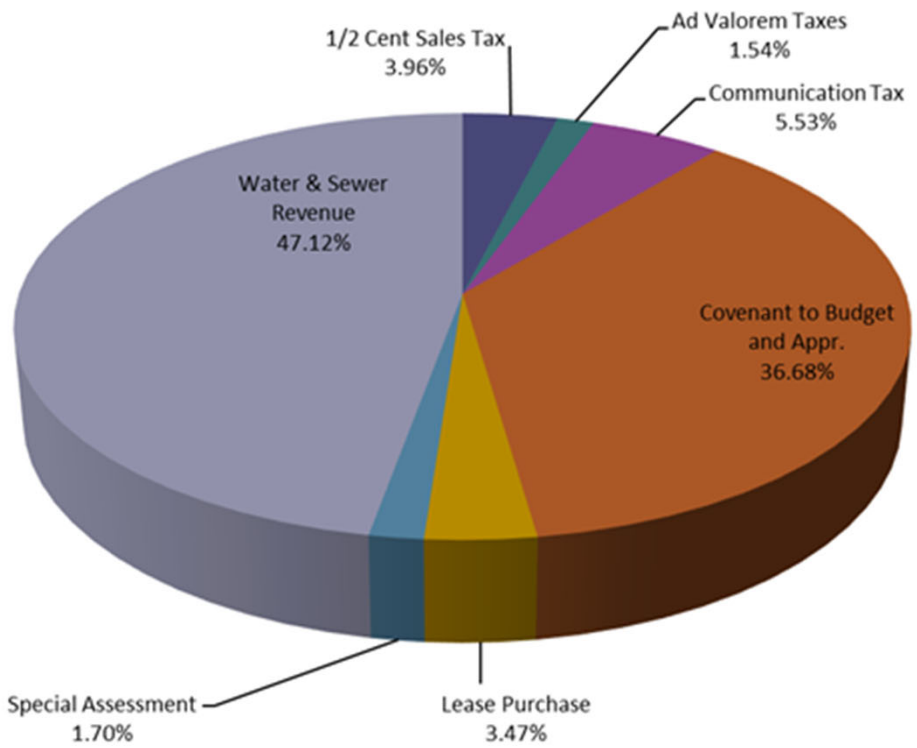
FY 20/21 Revenues

Transportation Trust	6,395,265	9%
Stormwater	940,167	1%
Health Department	695,277	1%
Fire Rescue MSTU	5,676,715	8%
Library Services	3,435,800	5%
Total Ad Valorem	17,143,224	24%
Fire MSBU	6,927,633	9%
Impact Fees	10,623,989	14%
Special Assessments	7,168,028	10%
All Other Sources	31,368,035	43%
Total	73,230,909	100%

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DEBT SERVICE FUNDS OVERVIEW

Purpose: To account for the accumulation of resources and payment of long-term debt principal and interest.



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ENTERPRISE FUNDS OVERVIEW

Purpose: To account for activities in which goods or services are provided to the public for a fee that is the principal source of revenue.

FY 20/21 Revenues

Solid Waste	33,986,330	34%
Utilities	55,622,271	56%
Building	10,229,869	10%
Total	99,838,470	100%

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INTERNAL SERVICE FUNDS OVERVIEW

Purpose: To account for the financing of goods or services provided by one department to other departments of the County government.

FY 20/21 Revenues

Health Insurance	10,477,717	55%
Insurance Trust	5,557,486	29%
Dental Insurance	567,721	3%
Fleet Management	855,963	4%
Vehicle Trusts	1,677,921	9%
Total	19,136,808	100%

In FY 21/22, the Health Insurance rates will be increase will increase approximately 5%.

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CAPITAL IMPROVEMENT PROGRAM

Citrus County maintains a Capital Improvement Program (CIP) that covers a five-year period and is updated annually in conjunction with the operating budget. The projects included in this program enable the County to meet the needs of existing and future residents by providing a high level of service and enhanced quality of life.

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CAPITAL IMPROVEMENT PROGRAM

A CIP is a forecast over a five year period of:

- Needs for major capital projects and acquisitions
- Initial cost of $50,000 and a life of at least 10 years
- Sources of financing for the projects and acquisitions
- Effects of the projects and acquisitions on future operating or annual budgets

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ACCOMPLISHMENTS

- Distributed $7.4M to local small businesses impact by COVID.
- Resurfaced 44.89 miles of roadways in FY 19/20.
- Issued Bonds for Refunding for next phase of CR 491widening project and paid off Detention Facility.
- Conversion from Hansen to InFor of Public Works and Utilities programs.
- Replacement of aging private septic systems in the Garcia Point neighborhood.

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CURRENT MAJOR PROJECTS

- Completion of CR 491 widening between Audubon Park Path and Horace Allen.
  - Complete Design and start property acquisition for CR 491
- Conversion from Hansen to InFor for Building permits program.
- Complete Planning for Cardinal Interchange.

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CURRENT MAJOR PROJECTS

- Continue Septic to Sewer Projects including Sewer Feasibility Study.
- Advanced Life Support (ALS) services at seven of the 10 fire stations.
- Obtain funding for Inverness Industrial Park.
- Resolve land swap at the Landfill and receive response for universal trash collection.

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QUESTION

- Are there any services the Board wishes to include, eliminate, alter service levels or consider providing in a different manner?
- Any priorities and timing for CIP funding for projects?
- Does the Board want to add a Litter Crew? The cost will be $1.50 per year added to the current MBSU fee.

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GENERAL FUND CIP

REVENUES		**Actual**
AD VALOREM REVENUE	$	4,951,000
INTEREST		4,900
TOTAL REVENUES	**$**	**4,955,900**
EXPENDITURES		
BUILDINGS - CLERK IMPROVEMENTS		(200,000)
MACHINERY & EQUIPMENT: $503K BUDGET, $581K ROAD EQUIP., $95K SHERIFF ANTENNA		(1,145,032)
ROAD RESURFACING		(1,000,000)
ROAD RESURFACING- MLK - PAID TO CITY OF INVERNESS		(84,950)
FORT ISLAND TRAIL		(150,000)
LIFESTREAM: ADDL SUBSIDY		(250,000)
MATCH FOR MEAL PROGRAM		(25,000)
TOTAL EXPENDITURES		**(2,854,982)**
OTHER ANITICIPATED BUDGET PROJECTS:		
SHERIFF CAD SYSTEM *		(1,000,000)
MISC. INFRASTRUCTURE		(1,000,000)
TOTAL OUTSTANDING REQUESTS		**(2,000,000)**
AVAILABLE BALANCE	**$**	**100,918**

* The Sheriff CAD system be $1million to $2 million.

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GENERAL FUND CIP

Requests known at this time:

- 911 System $1,000,000
- Coke Building/Judicial Upgrade $3,000,000-$4,000,000

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OTHER REVENUE SOURCES

An update will be provided for various funding sources.

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BUDGET FACTORS

- Florida Retirement System (FRS) Contribution rate increase

Classification	FY 20/21 Rate	FY 21/22 Rate	Amount Change
Regular	10.00%	10.66%	0.66
Special Risk	24.45%	24.73%	0.28
Elected Officials	49.18%	51.26%	2.08
Senior Management	27.29%	28.85%	1.56
DROP	16.98%	18.18%	1.20

- Coal plants 4 & 5 will be taken out of service in the near future. The exact impact is unknown.

- Health & Dental Insurance Rate increase

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BUDGET OPTIONS TO CONSIDER

- Roll back plus 3%, adjusted for FRS increase, in addition to Ad Valorem increase for new money.

- Leave Millage Rate the same with excess designated for Road Resurfacing.

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IMPORTANT DATES

- CIP Workshop
- April 27th

- Preliminary Budget Hearing
- July 28th

- Tentative Budget Hearing
- September 9th

- Final Budget Hearing
- September 28nd

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Final Discussion and Direction

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AGENDA MEMORANDUM

FROM:	Michael Sherman,
SUBJECT:	2:00 PM Public Hearing OA-21-01 Impact Fee Update
AGENDA DATE:	**March 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".

Changes to the Technical Report and revised ordinance since February 23 include:

Accessory dwelling unit fee

Revised Fee schedule recalculating fire fees

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Conduct a public hearing on March 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 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

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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 ~~June 2014~~ 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.

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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.

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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

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).

(22) *Low Income* shall mean homes with less than 1500 square feet of living area (site built, mobile home, modular, etc.) and owner occupied housing being at or below low income (80% of median income, adjusted for family size as defined by the U .S. Department of Housing and Urban Development) and a residential building or structure of any size owned and operated by a 501(c)(3) entity, housing, non-school age individuals who have a developmental disability as defined in 393.063, Fla. Statute, as amended from time to time.

(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.

Accessory dwelling unit means an ancillary or secondary living unit that has a separate kitchen, bathroom, and sleeping area existing either within the same structure, or the same lot, as the primary dwelling unit.

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.

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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.

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.

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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 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.
k. A residential building or structure owned and operated by a 501(c)(3) entity, housing non-school age individuals who have a developmental disability as defined in 393.063(12), Florida Statute, as amended from time to time, shall be exempt from the capital school facility component of the impact fee study. If there is a change of use to the residential building or structure, then the owner shall immediately pay the capital school facility impact fee.

(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

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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:

(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.

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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.* Five (5) 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;
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(a), 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.

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(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.

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

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Exhibit "A"
Impact Fee Schedule

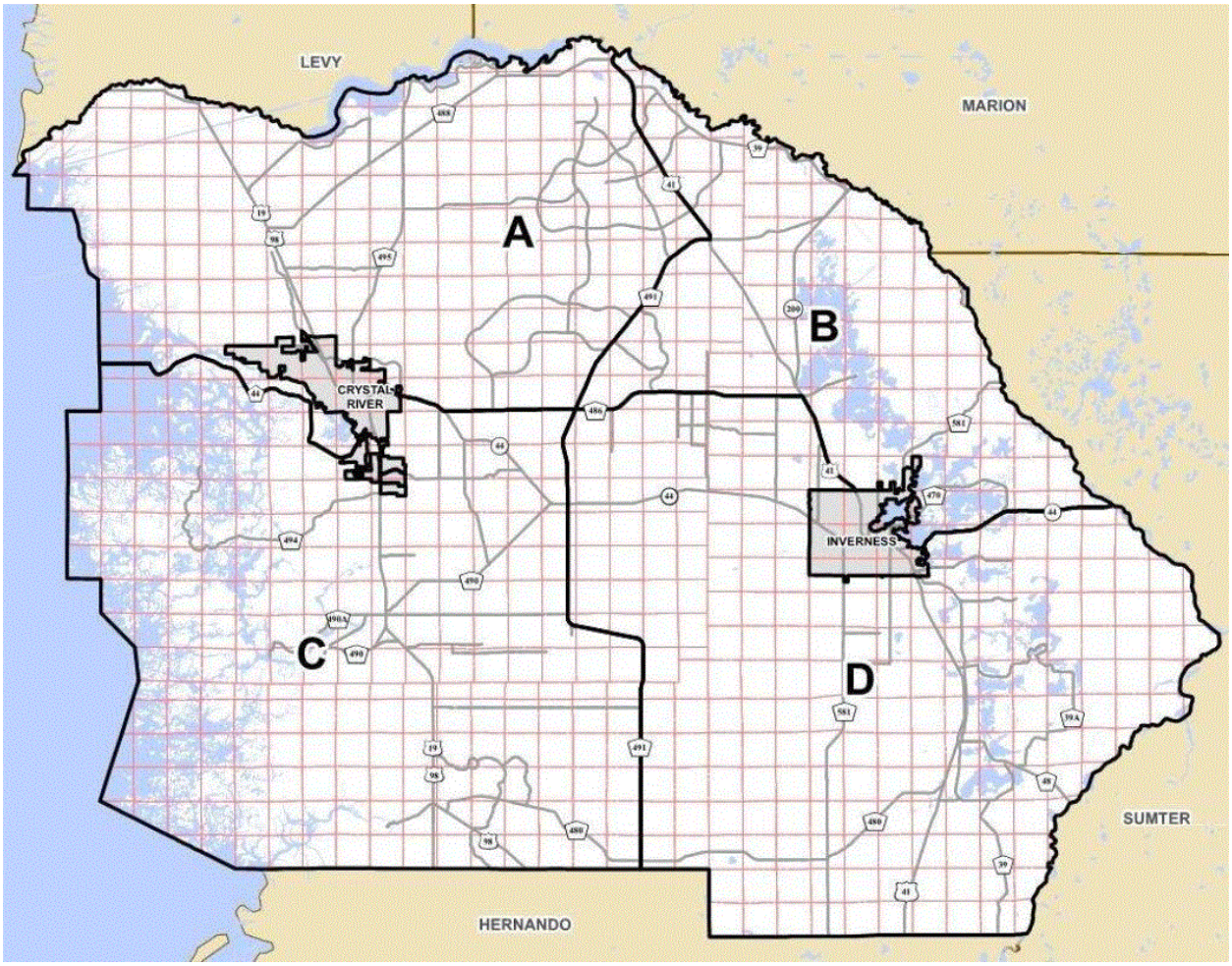
~~Land Use~~	~~Unit~~	~~Roads (50%)~~	~~Schools (50%)~~	~~Parks~~	~~Library~~	~~Fire~~	~~EMS~~	~~Law~~	~~Public Bldgs~~	~~Total~~
~~Single-Family Detached~~	~~Dwelling~~	~~$1,697~~	~~$1,261~~	~~$675~~	~~$268~~	~~$350~~	~~$41~~	~~$267~~	~~$250~~	~~$4,809~~
~~Single-Family, Low-Income~~	~~Dwelling~~	~~$802~~	~~$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~~

Exhibit "A"
Impact Fee Schedule

Land Use	Unit	Transport	Schools	Parks	Library	Fire	EMS	Law Enf	Public Bldgs	T
Single-Family Detached	Dwelling	$3,864	$4,117	$661	$308	$281	$62	$571	$298	$10,
Accessory Dwelling Unit	Dwelling	$1,149	1,185	$403	$188	$170	$38	$346	$181	$3,
Single-Family, Low-Income	Dwelling	$2,550	$3,556	$529	$246	$225	$50	$457	$239	$7,
Single-Family, Age-Rest.	Dwelling	$1,216	$0	$469	$219	$200	$44	$407	$213	$2,
Multi-Family	Dwelling	$1,455	$2,069	$509	$237	$216	$48	$438	$229	$5,
Multi-Family, Age-Rest.	Dwelling	$639	$0	$350	$163	$150	$33	$304	$159	$1,
Mobile Home Park	Pad/space	$1,207	$3,880	$628	$293	$268	$59	$544	$284	$7.
RV Park	Pad/space	$1,207	$0	$0	$0	$268	$59	$544	$284	$2,
Hotel/Motel	Room	$933	$0	$0	$0	$108	$24	$219	$115	$1,
Retail/Commercial	1,000 sq. ft.	$2,320	$0	$0	$0	$355	$78	$721	$377	$3,
Office	1,000 sq. ft.	$2,368	$0	$0	$0	$169	$37	$343	$179	$3,
Industrial/Manufacturing	1,000 sq. ft.	$858	$0	$0	$0	$33	$16	$148	$77	$1,
Warehousing	1,000 sq. ft.	$442	$0	$0	$0	$33	$7	$66	$35	$
Mini Warehouse	1,000 sq. ft.	$385	$0	$0	$0	$5	$1	$10	$5	$
Public/Institutional	1,000 sq. ft.	$812	$0	$0	$0	$80	$18	$163	$85	$1,

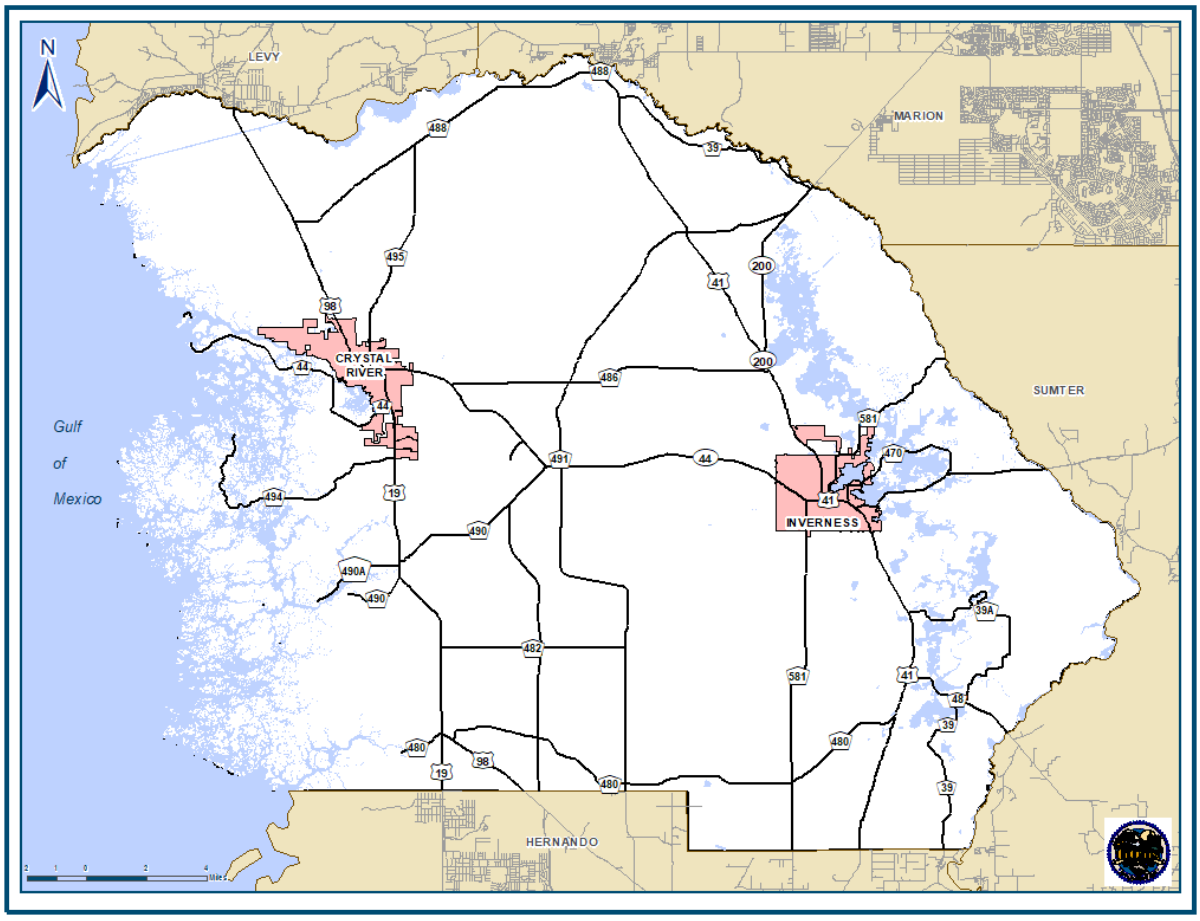
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Exhibit "B"
CAPITAL TRANSPORTATION FACILITIES BENEFIT DISTRICT



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Exhibit "C"
CAPITAL PARK FACILITIES 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

February 26, 2021

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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, Age-Rest.	Dwelling	$654	n/a	$513	$204	$267	$31	$204	$191	$2,064
Single-Family, Low-Income	Dwelling	$802	$1,045	$621	$247	$322	$37	$246	$230	$3,550
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.

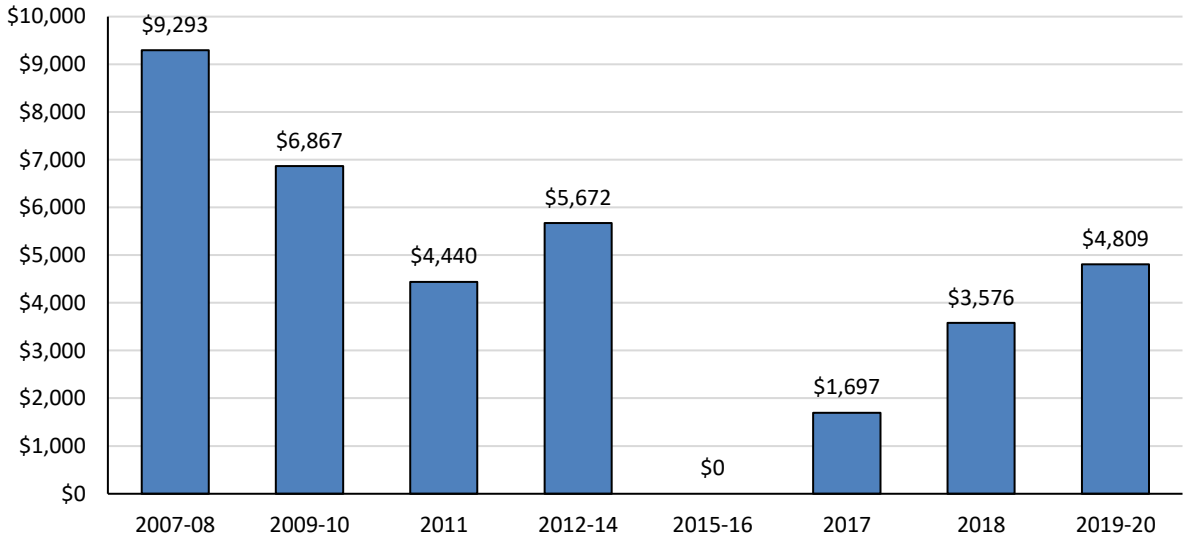
Table 2. Total Impact Fee for Typical Land Uses, 2007-2020

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	$281	$62	$571	$298	$10,162
Accessory Dwelling Unit	Dwelling	$1,149	$1,185	$403	$188	$170	$38	$346	$181	$3,660
Single-Family, Age-Rest.	Dwelling	$1,216	$0	$469	$219	$200	$44	$407	$213	$2,768
Single-Family, Low-Income	Dwelling	$2,550	$3,556	$529	$246	$225	$50	$457	$239	$7,852
Multi-Family	Dwelling	$1,455	$2,069	$509	$237	$216	$48	$438	$229	$5,201
Multi-Family, Age-Rest.	Dwelling	$636	$0	$350	$163	$150	$33	$304	$159	$1,795
Mobile Home Park	Pad/space	$1,207	$3,880	$628	$293	$268	$59	$544	$284	$7,163
RV Park	Pad/space	$1,207	$0	$0	$0	$268	$59	$544	$284	$2,362
Hotel/Motel	Room	$933	$0	$0	$0	$108	$24	$219	$115	$1,399
Retail/Commercial	1,000 sq. ft.	$2,320	$0	$0	$0	$355	$78	$721	$377	$3,851
Office	1,000 sq. ft.	$2,368	$0	$0	$0	$169	$37	$343	$179	$3,096
Industrial/Manufacturing	1,000 sq. ft.	$858	$0	$0	$0	$73	$16	$148	$77	$1,172
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	$80	$18	$163	$85	$1,158

Source: Table 18 (transportation), Table 45 (schools), Table 56 (parks), Table 65 (library), Table 90 (law), Table 74 (fire), Table 81 (EMS) and Table 95 (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	$281	$62	$571	$298	$6,172
Accessory Dwelling Unit	Dwelling	$575	$593	$403	$188	$170	$38	$346	$181	$2,494
Single-Family, Age-Rest.	Dwelling	$608	n/a	$469	$219	$200	$44	$407	$213	$2,160
Single-Family, Low-Income	Dwelling	$1,275	$1,778	$529	$246	$225	$50	$457	$239	$4,799
Multi-Family	Dwelling	$728	$1,035	$509	$237	$216	$48	$438	$229	$3,440
Multi-Family, Age-Rest.	Dwelling	$318	n/a	$350	$163	$150	$33	$304	$159	$1,477
Mobile Home Park	Pad/space	$604	$1,940	$628	$293	$268	$59	$544	$284	$4,620
RV Park	Pad/space	$604	n/a	n/a	n/a	$268	$59	$544	$284	$1,759
Hotel/Motel	Room	$467	n/a	n/a	n/a	$108	$24	$219	$115	$933
Retail/Commercial	1,000 sq. ft.	$1,160	n/a	n/a	n/a	$355	$78	$721	$377	$2,691
Office	1,000 sq. ft.	$1,184	n/a	n/a	n/a	$169	$37	$343	$179	$1,912
Industrial/Manufacturing	1,000 sq. ft.	$429	n/a	n/a	n/a	$73	$16	$148	$77	$743
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	$80	$18	$163	$85	$752
Change from Current Fees										
Single-Family Detached	Dwelling	$235	$798	-$14	$40	-$69	$21	$304	$48	$1,363
Single-Family, Age-Rest.	Dwelling	-$46	n/a	-$44	$15	-$67	$13	$203	$22	$96
Single-Family, Low-Income	Dwelling	$473	$733	-$92	-$1	-$97	$13	$211	$9	$1,249
Multi-Family	Dwelling	-$310	-$260	$30	$47	-$31	$19	$249	$52	-$204
Multi-Family, Age-Rest.	Dwelling	-$248	n/a	-$8	$21	-$35	$12	$163	$27	-$68
Mobile Home Park	Pad/space	-$10	$633	-$47	$25	-$82	$18	$277	$34	$848
RV Park	Pad/space	-$10	n/a	n/a	n/a	-$82	$18	$277	$34	$237
Hotel/Motel	Room	-$276	n/a	n/a	n/a	-$95	$0	$64	-$30	-$337
Retail/Commercial	1,000 sq. ft.	-$88	n/a	n/a	n/a	-$67	$29	$399	$75	$348
Office	1,000 sq. ft.	-$503	n/a	n/a	n/a	-$30	$14	$191	$37	-$291
Industrial/Manufacturing	1,000 sq. ft.	-$155	n/a	n/a	n/a	-$2	$7	$90	$23	-$37
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	-$72	$0	$47	-$24	-$166

Source: Updated fees from Table 18 (transportation at 50%), Table 45 (schools at 50%), Table 56 (parks), Table 65 (library), Table 90 (law), Table 74 (fire), Table 81 (EMS) and Table 95 (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 increase for single-family units to a 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 24.1%. 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	$1,926,682	-$490,602	-20.3%	-7%
EMS	$282,979	$424,858	$141,879	50.1%	2%
Law Enforcement	$1,844,428	$3,913,386	$2,068,958	112.2%	31%
Public Buildings	$1,727,291	$2,043,173	$315,882	18.3%	5%
Total	$28,138,337	$34,919,504	$6,781,167	24.1%	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 103 for the collection area for each fee type (percentage is increase in county-wide housing units over the last ten years, derived from Table 98).

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

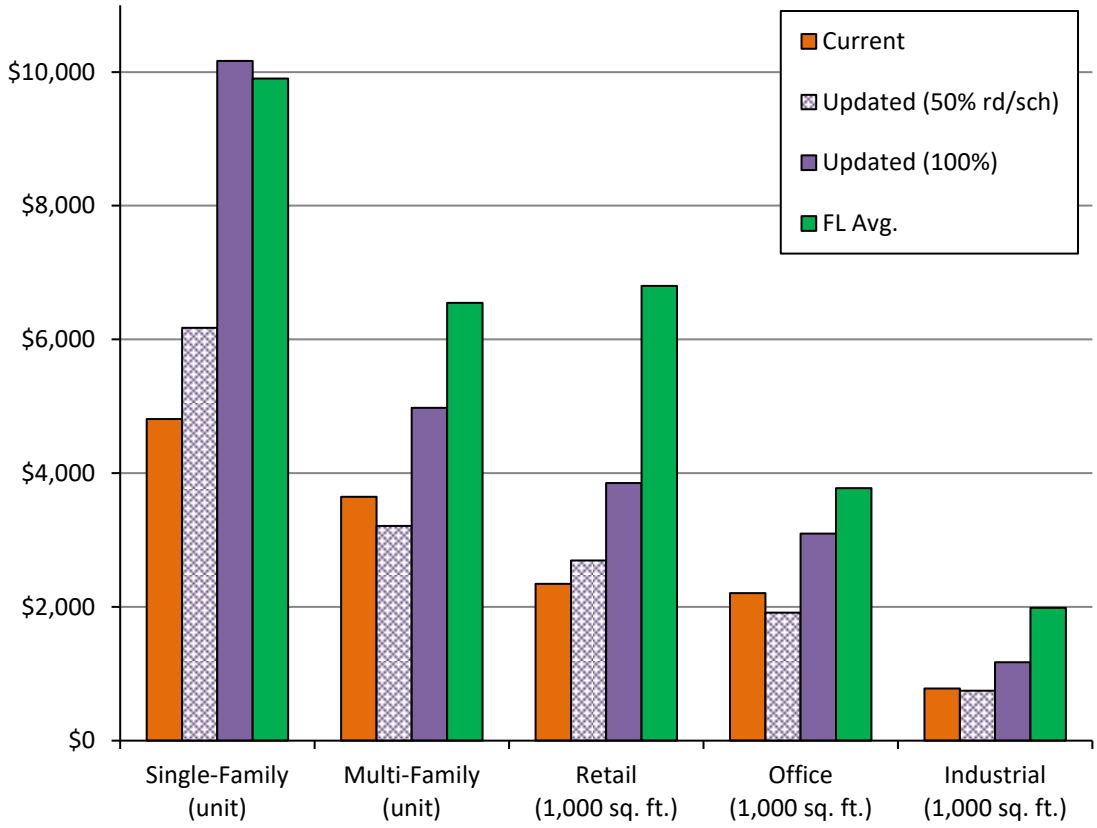
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fees in response to the Great Recession and counties that did not reduce them or raised them found no significant difference in the rate of single-family permit issuance.[1]

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 G.

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 37% (industrial) to 62% (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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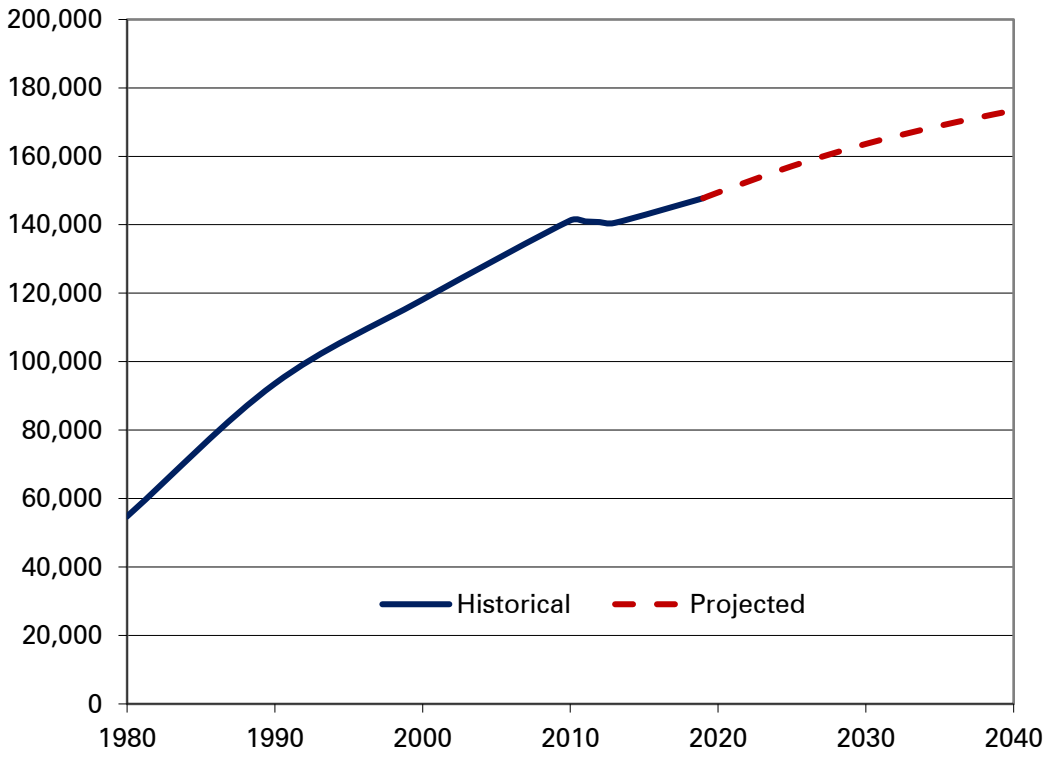
INTRODUCTION

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

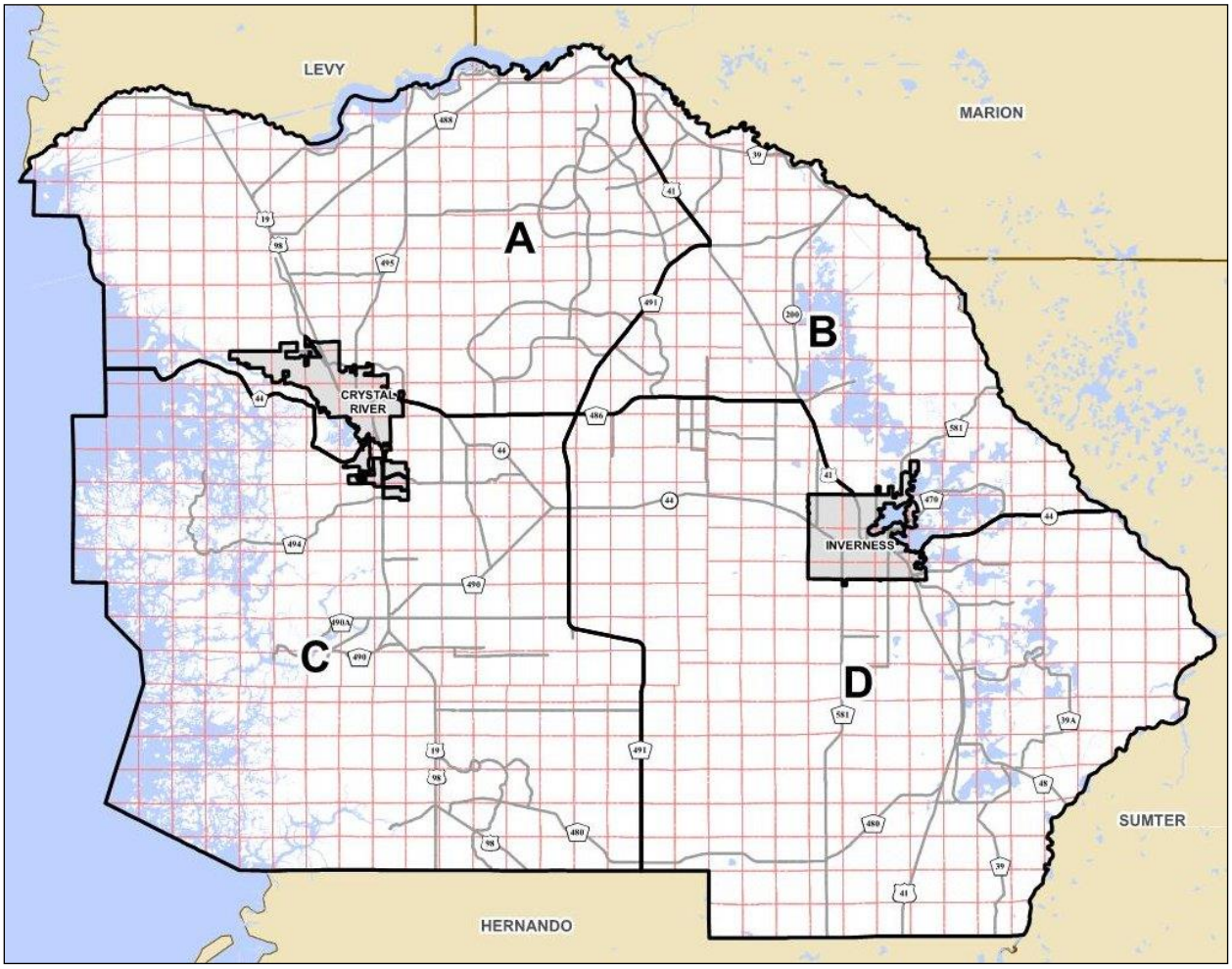
There are two kinds of geographic areas in impact fee systems: service areas and benefit districts. A service area is an area that is served by a defined group of capital facilities and is subject to a uniform impact fee schedule. A benefit district is an area within which fees collected are earmarked 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 108, 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 103; 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.

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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 108, 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
Accessory Dwelling Unit	n/a	Dwelling	n/a	n/a	n/a	10.74
Single-Family Det., Age-Rest.	251	Dwelling	2.14	100%	5.31	11.36
Single-Family Det., Low-Income	n/a	Dwelling	3.11	100%	7.65	23.83
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; trip rate for low-income single-family units derived from other demand factors and VMT from Table 113, Appendix F; 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 (accessory dwelling unit VMT from Table 114 in Appendix F.

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 108 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 108, 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 109; VMT from Table 108, 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
Accessory Dwelling Unit	Dwelling	10.74	$107	$1,149
Single-Family Det., Age-Rest.	Dwelling	11.36	$107	$1,216
Single-Family Det., Low-Income	Dwelling	23.83	$107	$2,550
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. Change in Transportation Impact Fees

Land Use	Unit	2014 Study	Updated Fee	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%
Single-Family Det., Low-Income	Dwelling	$1,411	$2,550	$1,139	81%
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 (2021) 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.

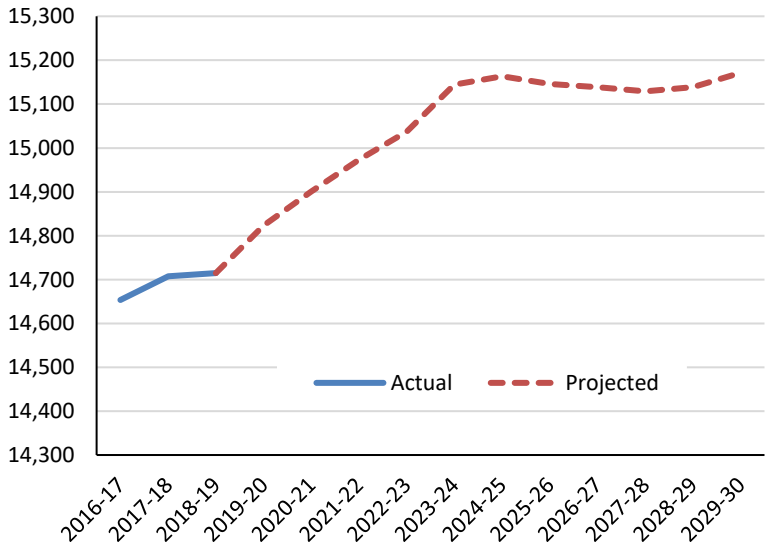
The Need Test

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 98; 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 103, 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.

To develop the student generation rate for low-income single-family detached units, state-wide data were reviewed to determine relative differences in student occupancy rates per unit for low-income households residing in single-family units and all households in single-family units. Data from the Census Bureau presented in Table 26 indicates that single-family units occupied by low-income households tend to have about one-sixth fewer public school students than the average single-family household.

Table 26. Students per Low-Income Single-Family Detached Unit

Housing Type	Students	Households	Students per HH
Low-Income Single-Family Units, FL	475,780	1,337,136	0.356
Total Single-Family Units, FL	1,800,883	4,364,423	0.413
Ratio of Student Generation Rates, Low-Income to Total, FL			86.2%
x Single-Family Student Generation Rate, Citrus County			0.191
Low-Income Single-Family Student Generation Rate, Citrus County			0.165

Source: US Census Bureau, American Community Survey weighted 5% sample data from annual 1% samples for 2013-2017 for Florida; students defined as public school students below college level; low-income households defined as those with annual household incomes below 80% of the median household income for the state; single-family student generation rate from Table 25.

To develop student generation rates for accessory units, national data from the American Housing Survey were used. Accessory units as defined in the Citrus County Land Development Code must not exceed 750 square feet of living area. Very few single-family units are this small, so multi-family units are used. The American Housing Survey does not contain data on public school students, but it does have information on the number of school-age children (6-17 year-olds) in the unit. As can be seen in Table 27 below, multi-family units with less than 750 square feet have only about 57% as many school-age children, on average, as the average multi-family unit. Multiplying this percentage times the multi-family student generation rate for Citrus County yields an estimate of 0.055 students per accessory dwelling unit.

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Table 27. Students per Accessory Dwelling Unit

Housing Type	School-Age Children	Housing Units	School-Age Children/Unit
Multi-Family Units <750 sq. ft., U.S.	1,283,663	8,403,537	0.153
÷ Total Multi-Family Units, U.S.	8,463,023	31,437,285	0.269
Ratio of School-Age Children/Unit, <750 sq. ft. to Total, U.S.			56.9%
x Multi-Family Student Generation Rate, Citrus County			0.096
Accessory Dwelling Unit Student Generation Rate, Citrus County			0.055

Source: U.S. data from U.S. Department of Housing and Urban Development, *2017 American Housing Survey*, weighted microdata sample; Citrus County average multi-family student generation rate from Table 25.

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 28. Because current data no longer support the previous adjustment to student generation rates, it is not included in this update.

Table 28. 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			0.6%

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 29.

Table 29. Summary of Student Generation Rates

Housing Type	Unit	Students/ Unit
Single-Family Detached	Dwelling	0.191
Accessory Dwelling Unit	Dwelling	0.055
Single-Family Det., Low-Income	Dwelling	0.165
Multi-Family	Dwelling	0.096
Mobile Home Park	Pad/Space	0.180

Source: Table 25 and Table 26.

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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 30.

Table 30. 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 31, 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.

Table 31. 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 30.

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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 32.

Table 32. 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 31.

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 33, the site acquisition costs for the District's last three land purchases averaged approximately $9,800 per acre.

Table 33. 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 improvement costs for the new Central Ridge Elementary site and the expansion land adjacent to Crystal River High School. As shown in Table 34, the site improvement costs average $3,017 per acre based on the District's two most recent projects.

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Table 34. 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 35, total site costs average $12,770 per acre.

Table 35. 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 33; site improvement cost from Table 34.

The site cost per student is derived from total school facility acreage and student capacity. As shown in Table 36, the site cost is $553 per student.

Table 36. 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 35.

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 37. 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 37. 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 35.

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 38.

Table 38. 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 39. The total cost is divided by the current permanent student capacity in District-owned facilities to determine the ancillary capital cost per student.

Table 39. 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 37; bus fleet cost from Table 38; current FISH capacity from Table 20.

Total Cost per Student

Table 40 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 40. 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 32; land cost from Table 36; ancillary cost from Table 39.

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 41. 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 41. 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 42.

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Table 42. 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 43.

Table 43. 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 42.

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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 44.

Table 44. 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 40; state funding credit from Table 43; CIT credit from Table 42.

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 45.

Table 45. School Net Cost Schedule

Housing Type	Students/ Unit	Net Cost/ Student	Net Cost/ Unit
Single-Family, Detached	0.191	$21,553	$4,117
Accessory Dwelling Unit	0.055	$21,553	$1,185
Single-Family Det., Low-Income	0.165	$21,553	$3,556
Multi-Family	0.096	$21,553	$2,069
Mobile Home Park	0.180	$21,553	$3,880

Source: Students per unit from Table 29; net cost per student from Table 44.

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 46. 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.

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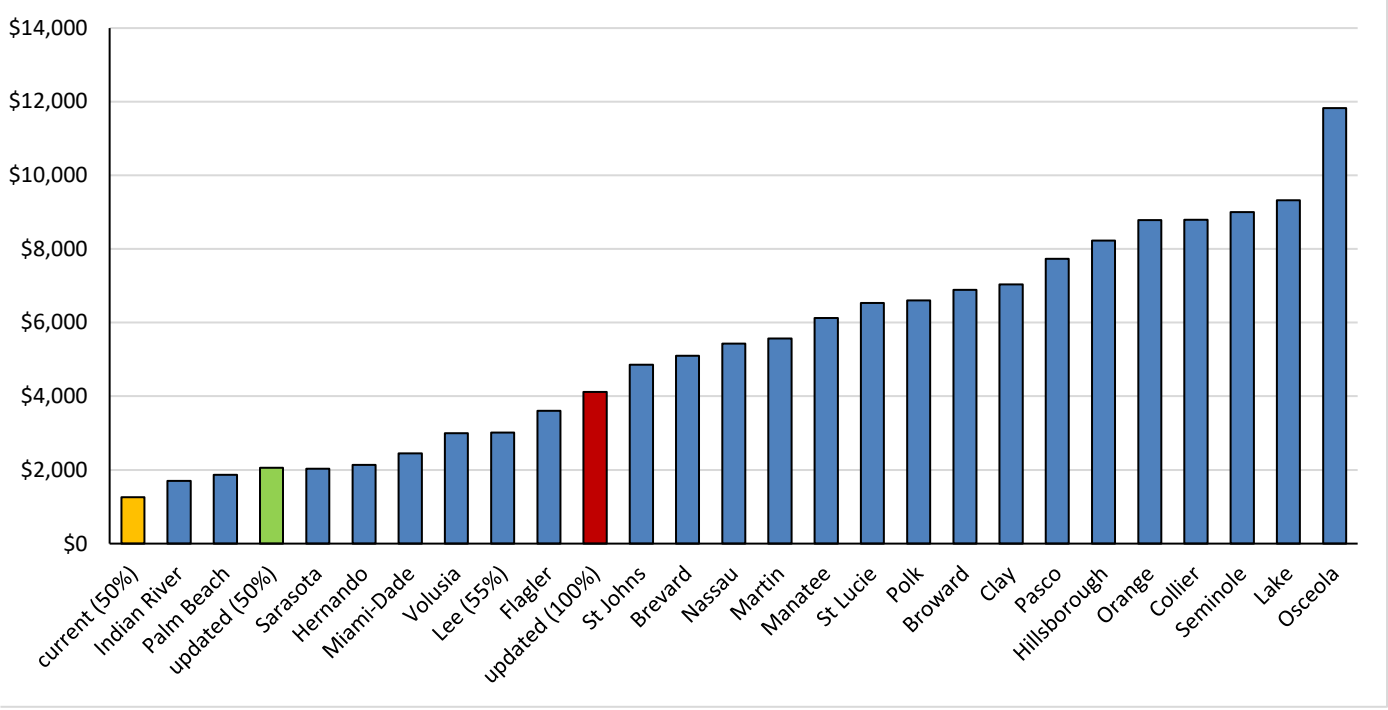
Table 46. Change in School Impact Fees

Housing Type	2014 Study	Updated Fee	Change	Percent Change
Single-Family, Detached	$2,522	$4,117	$1,595	63%
Single-Family Det., Low-Income	$2,090	$3,556	$1,466	70%
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 fees from Table 45.

Citrus County's current school impact fee at 50% (orange bar), updated fee at 50% (green), and updated fee at 100% (red) are compared to adopted fees in other Florida counties in Figure 6.

Figure 6. School Impact Fees per Single-Family Unit, Florida Counties



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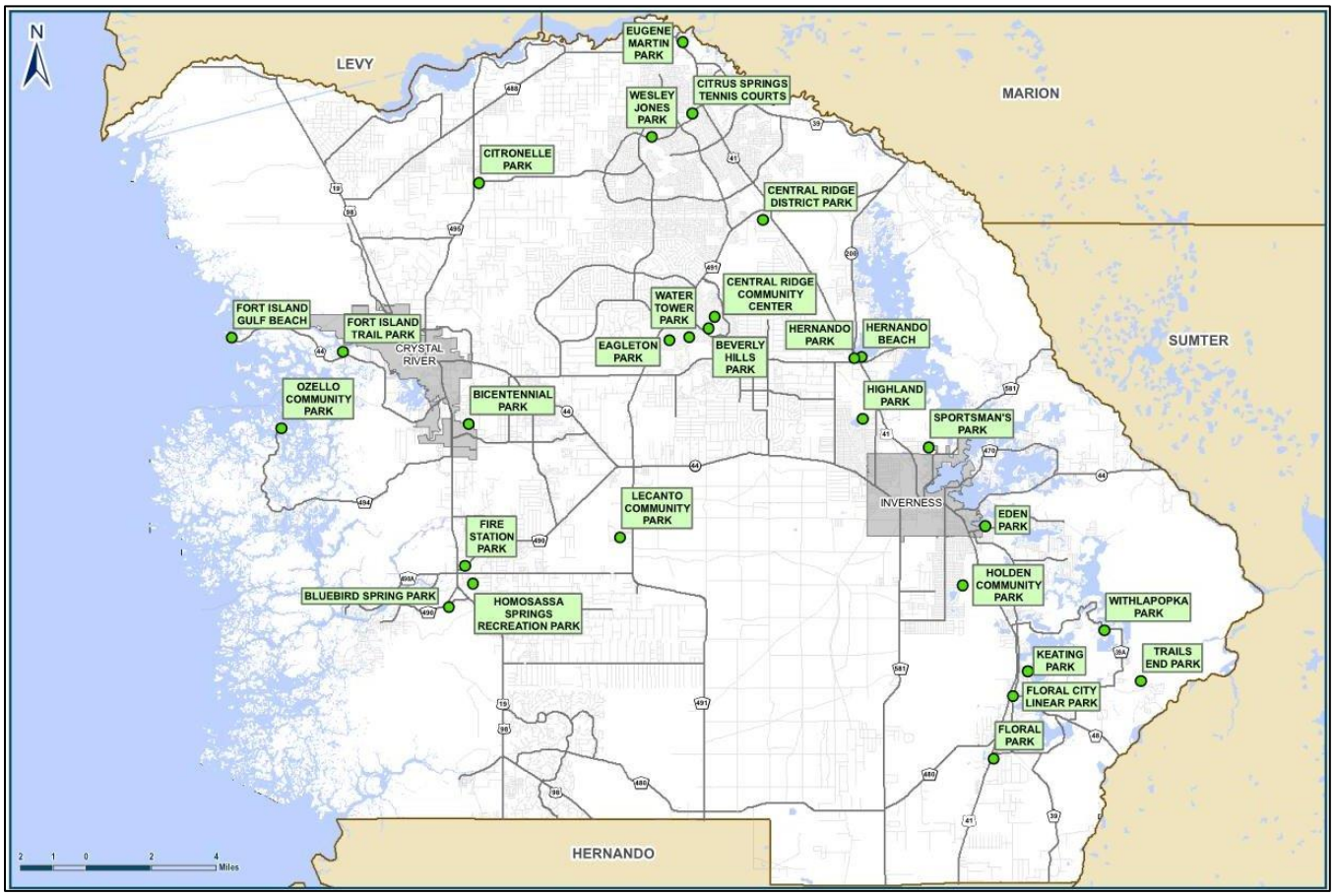
PARKS AND RECREATION

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 7.

Figure 7. Existing County Park Locations



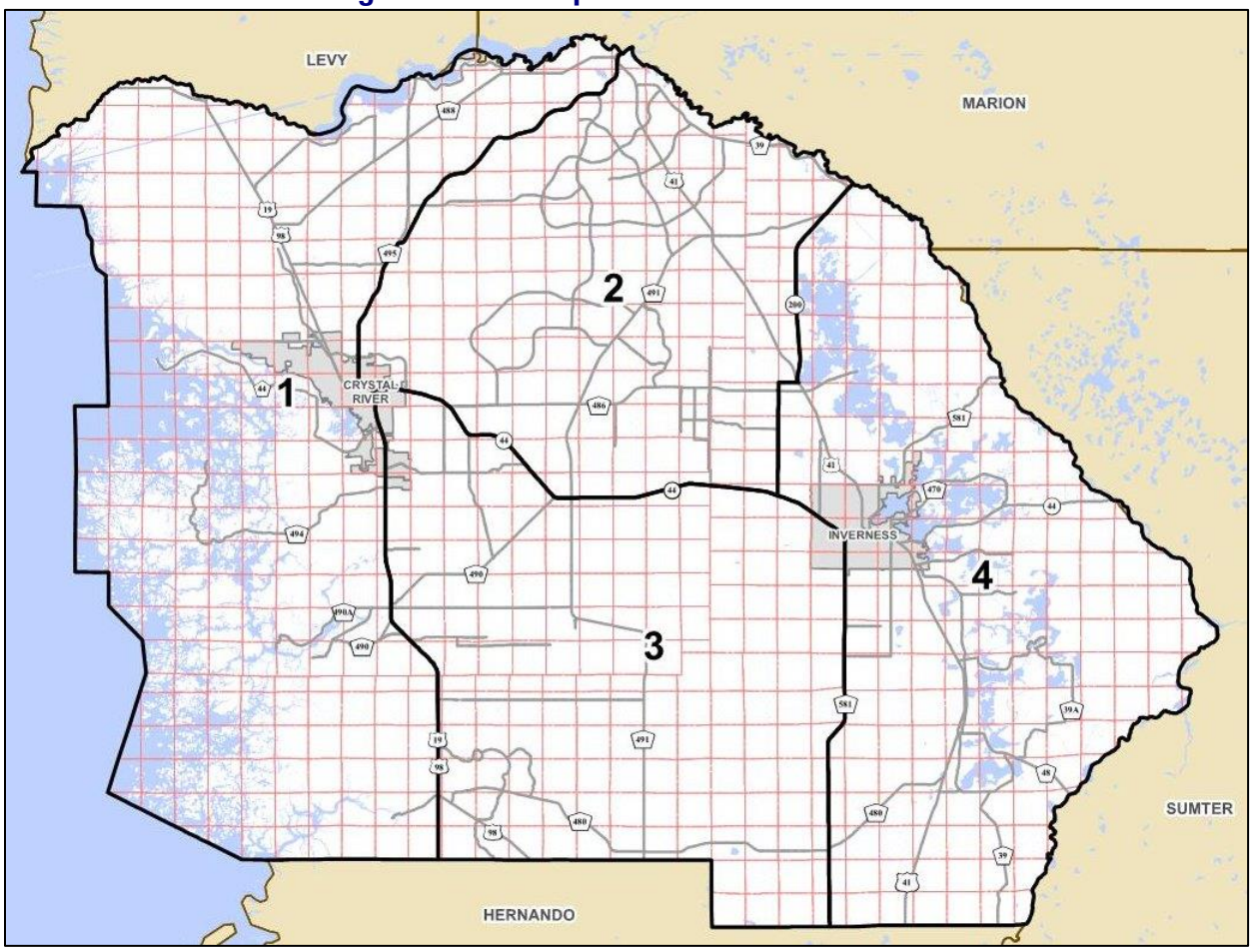
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Service Area and Benefit Districts

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 8.

Figure 8. 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 47.

Table 47. Park Equivalent Dwelling Unit Multipliers

Land Use	Persons/ Household	EDUs/ Unit
Single-Family Detached	2.16	1.00
Accessory Dwelling Unit	1.31	0.61
Single-Family Det., Age-Restricted	1.54	0.71
Single-Family Det., Low-Income	1.73	0.80
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 101, 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 48, there are 78,731 park service units (EDUs) in the park impact fee service area.

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Table 48. 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 park service area (City of Crystal River and unincorporated area) from Table 103, Appendix A; EDUs per unit from Table 47.

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 49.

Table 49. 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 111 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 50, the value of site improvements for the County's developed parkland is $11.7 million.

Table 50. 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 111 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 51.

Table 51. 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 111 and Table 112 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 52, 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 52. 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 49; park site development value from Table 50; park amenity value from Table 51; park EDUs from Table 48.

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 53.

Table 53. 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 48; 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 54.

Table 54. 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 53.

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 55.

Table 55. 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 52; funding credit from Table 53; grant credit from Table 54.

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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 56.

Table 56. Park Net Cost Schedule

Housing Type	Unit	EDUs/ Unit	Net Cost/ EDU	Net Cost/ Unit
Single-Family Detached (avg.)	Dwelling	1.00	$661	$661
Accessory Dwelling Unit	Dwelling	0.61	$661	$403
Single-Family, Age Restricted	Dwelling	0.71	$661	$469
Single-Family, Low-Income	Dwelling	0.80	$661	$529
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 47; net cost per EDU from Table 55.

The potential parks and recreation impact fees calculated in this report are compared with the current fees in Table 57. The updated fees are lower than current fees for all but multi-family units.

Table 57. 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%
Single-Family, Low-Income	Dwelling	$621	$529	-$92	-15%
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 56.

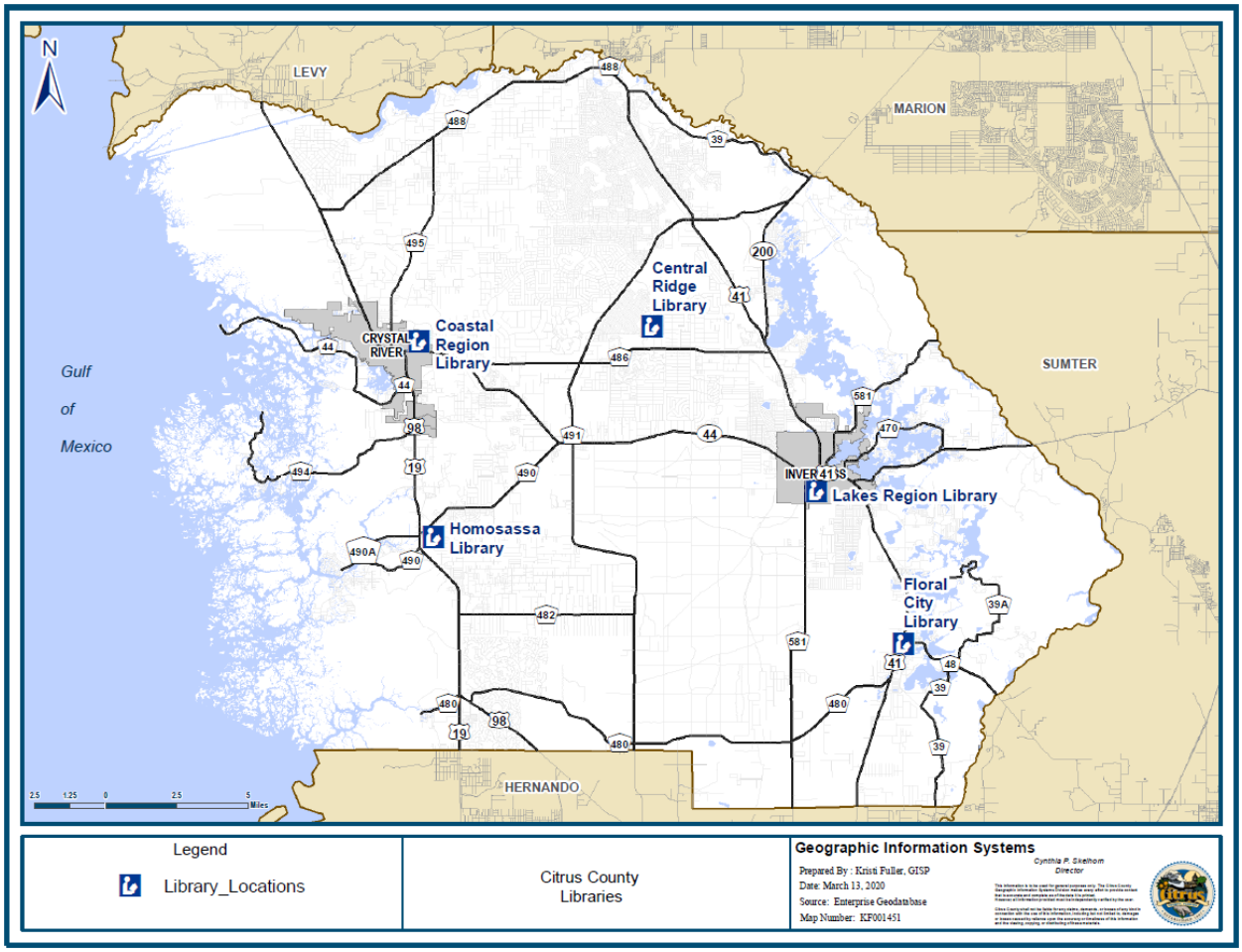
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LIBRARIES

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 9.

Figure 9. 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 58, there are 82,390 library service units (EDUs).

Table 58. 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 103, Appendix A; EDUs per unit from Table 47.

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 59, 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 59. 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 60.

Table 60. 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 61. 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 61. 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 59; collection value from Table 60; 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 62, the capital replacement cost of existing library facilities, collections and major capital equipment is $328 per service unit.

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Table 62. 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 61; outstanding impact fee-funded debt from Table 109 in Appendix D; existing EDUs from Table 58.

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 63 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 63. 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 58; 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 64.

Table 64. 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 62; grant credit from Table 63.

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 65.

Table 65. Library Net Cost Schedule

Housing Type	Unit	EDUs/ Unit	Net Cost/ EDU	Net Cost/ Unit
Single-Family Detached	Dwelling	1.00	$308	$308
Accessory Dwelling Unit	Dwelling	0.61	$308	$188
Single-Family Det., Age-Restricted	Dwelling	0.71	$308	$219
Single-Family, Low-Income	Dwelling	0.80	$308	$246
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 47; net cost per EDU from Table 64.

The County's current impact fees for library facilities are compared with the updated fees calculated in this report in Table 66. The updated fees are generally higher than current fees, although there is variation by housing type.

Table 66. 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%
Single-Family, Low-Income	Dwelling	$247	$246	-$1	0%
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 65.

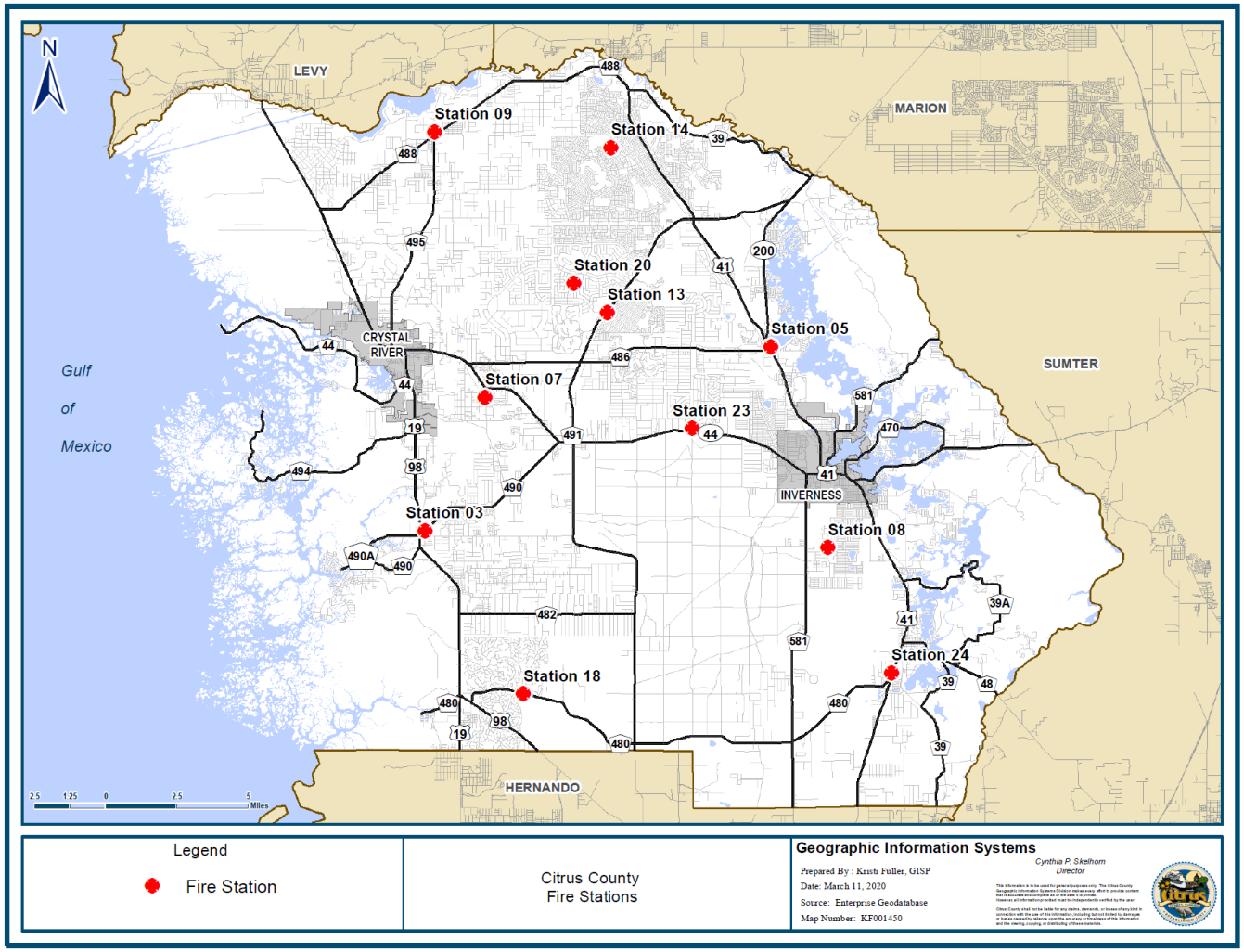
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FIRE RESCUE

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 10.

Figure 10. 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 67 based on the land use data presented in Appendix A.

Table 67. 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: Existing units for fire service area (unincorporated area and Inverness) from Table 103, Appendix A; functional population per unit from Table 107 in 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 68 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 68. 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 69, the replacement value of existing fire-fighting apparatus and other vehicles is $14.3 million.

Table 69. 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 70. Dividing that by the existing functional population in the fire rescue service area yields a fire rescue cost of $224 per functional population.

Table 70. Fire Rescue Cost per Service Unit

Fire Rescue Facilities	$13,358,449
Fire Rescue Land	$157,654
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	$29,751,959
÷ Functional Population	132,784
Fire Rescue Cost per Functional Population	$224

Source: Building and land costs from Table 68; apparatus/vehicle cost from Table 69; 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 110 in Appendix D; functional population in unincorporated area and Inverness from Table 67.

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 71 on the following page, the grant credit is $2 per functional population.

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Table 71. 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 67; 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 72.

Table 72. 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 67; present value factor from Table 71.

Reducing the cost per service unit by the grant and district tax credits leaves a fire rescue net cost of $195 per functional population, as shown in Table 73.

Table 73. Fire Rescue Net Cost per Service Unit

Total Fire/Rescue Cost per Functional Population	$224
– Grant Credit per Functional Population	-$2
– Fire District Tax Credit per Functional Population	-$27
Fire Net Cost per Functional Population	$195

Source: Cost per service unit from Table 70; grant credit from Table 71; district tax credit from Table 72.

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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 74.

Table 74. Fire Rescue Net Cost Schedule

Land Use	Unit	Functional Pop./Unit	Net Cost/ Func. Pop.	Net Cost/ Unit
Single-Family Detached	Dwelling	1.441	$195	$281
Accessory Dwelling Unit	Dwelling	0.874	$195	$170
Single-Family/Age-Restricted	Dwelling	1.027	$195	$200
Single-Family, Low-Income	Dwelling	1.154	$195	$225
Multi-Family	Dwelling	1.107	$195	$216
Multi-Family, Age-Restricted	Dwelling	0.767	$195	$150
Mobile Home/RV Park	Space	1.374	$195	$268
Hotel/Motel	Room	0.554	$195	$108
Retail/Commercial	1,000 sq. ft.	1.821	$195	$355
Office	1,000 sq. ft.	0.865	$195	$169
Industrial	1,000 sq. ft.	0.374	$195	$73
Warehouse	1,000 sq. ft.	0.167	$195	$33
Mini Warehouse	1,000 sq. ft.	0.026	$195	$5
Public/Institutional	1,000 sq. ft.	0.411	$195	$80

Source: Functional population per unit from Table 107; net cost per functional population from Table 73.

Updated fire rescue impact fees are compared with current fees in Table 75. 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 75. Change in Fire Rescue Impact Fees

Land Use	Unit	Current Fee	Updated Fee	Change	% Chge.
Single-Family Detached	Dwelling	$350	$281	-$69	-20%
Single-Family/Age-Restricted	Dwelling	$267	$200	-$67	-25%
Single-Family, Low-Income	Dwelling	$322	$225	-$97	-30%
Multi-Family	Dwelling	$247	$216	-$31	-13%
Multi-Family, Age-Restricted	Dwelling	$185	$150	-$35	-19%
Mobile Home/RV Park	Space	$350	$268	-$82	-23%
Hotel/Motel	Room	$203	$108	-$95	-47%
Retail/Commercial	1,000 sq. ft.	$422	$355	-$67	-16%
Office	1,000 sq. ft.	$199	$169	-$30	-15%
Industrial	1,000 sq. ft.	$75	$73	-$2	-3%
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	$80	-$72	-47%

Source: Current fee from Table 1; potential fees from Table 74.

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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 83).

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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 76. 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 76. 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 77.

Table 77. 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 78 , 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 78. 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 76; vehicle and equipment cost from Table 77; outstanding debt from Table 109; outstanding debt from Table 109, Appendix D; existing development share of E911 radio system value and outstanding growth-related cost from Table 110, Appendix D; countywide functional population from Table 83.

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 79.

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Table 79. 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 83; 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 80.

Table 80. 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 78; grant credit per functional population from Table 79.

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 81.

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Table 81. 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
Accessory Dwelling Unit	Dwelling	0.874	$43	$38
Single-Family Det., Age-Restricted	Dwelling	1.027	$43	$44
Single-Family Det., Low-Income	Dwelling	1.154	$43	$50
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 107; net cost per functional population from Table 80.

The updated EMS impact fees are compared with current fees in Table 82. 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 82. 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%
Single-Family Det., Low-Income	Dwelling	$37	$50	$13	35%
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 81.

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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 83 (these service units are also used for the EMS and public buildings impact fee updates in this study).

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Table 83. Countywide Functional Population

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 103, Appendix A; functional population per unit from Table 107 in 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 84.

Table 84. 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 85.

Table 85. 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 law enforcement serving existing development from Table 110, 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 86. 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 86. 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 84; vehicle and equipment cost from Table 85; outstanding debt and growth share from Table 109 and Table 110 in Appendix D; functional population from Table 83.

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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 87.

Table 87. 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 83; 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 88. 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 88. 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 83; present value factor from Table 87.

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 89.

Table 89. 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 86; funding credit from Table 87; grant credit from Table 88.

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 90.

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Table 90. 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
Accessory Dwelling Unit	Dwelling	0.874	$396	$346
Single-Family, Det., Age-Restricted	Dwelling	1.027	$396	$407
Single-Family, Det., Low-Income	Dwelling	1.154	$396	$457
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 107; net cost per functional population from Table 89.

The updated law enforcement impact fees are compared with the current fee schedule in Table 91. 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 91. 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%
Single-Family, Det., Low-Income	Dwelling	$246	$457	$211	86%
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 90.

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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 83).

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 92. 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 92. 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 68).

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 93, 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 93. 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 92; outstanding debt from Table 109; countywide functional population from Table 83.

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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 94.

Table 94. 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 93; 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 95.

Table 95. 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
Accessory Dwelling Unit	Dwelling	0.874	$207	$181
Single-Family Det., Age Restricted	Dwelling	1.027	$207	$213
Single-Family Det., Low-Income	Dwelling	1.154	$207	$239
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 107; net cost per functional population from Table 94.

The updated public building impact fees are compared to current fees in Table 96. 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 96. 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%
Single-Family Det., Low-Income	Dwelling	$230	$239	$9	4%
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 95.

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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 97.

Table 97. 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 98.

Table 98. 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 97; 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 99. Average household size is derived by dividing household population by the number of households.

Table 99. 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, low-income, and accessory dwelling 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 100 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.

Low-income households were defined as those with total annual household income over the last 12 months of less than 80% of median annual household income. Median annual income nation-wide is $55,200 (which is similar to Citrus County's median income of $55,900[4]), and 80% of that is $44,160. Low-income single-family households have an average household size that is about 80% of that of a typical single-family unit.

An accessory dwelling unit is a permitted use on a single-family lot. The Citrus County Land Development Code permits "Guest cottages and garage apartments with living units having 750 square feet of living area or less for noncommercial occupancy only. Only one such unit is allowed per residential site. The use shall be limited to family members and caretakers." Such units are likely to have an average household size similar to a small multi-family unit. Nationally, multi-family units with less than 750 square feet of living area have an average household size that is approximately 79% of a typical multi-family unit.

[4] Florida Housing Finance Corporation, *2020 Income Limits and Rent Limits, SHIP and HHRP Programs*, April 13, 2020.

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Table 100. Average Household Size, Age-Restricted, Low-Income and Accessory 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
Low-Income, Single-Family Detached			
Single-Family Detached, Low-Income Households, U.S. **	52,389,392	24,424,535	2.14
Single-Family Detached, All Households, U.S	205,486,803	76,554,595	2.68
Ratio of Low-Income to All Single-Family, U.S.			79.9%
x Single-Family Det. Avg. Household Size, Citrus County			2.16
Avg. Household Size, Low-Income Single-Family Det., Citrus County			1.73
Accessory Dwelling Unit			
Multi-Family Households, Less than 750 sq. ft., U.S.	13,899,798	8,396,776	1.66
All Multi-Family Households, U.S.	80,112,470	37,878,355	2.11
Ratio of Multi-Family <750 sq. ft. to All Multi-Family, U.S.			78.7%
x Multi-Family Avg. Household Size, Citrus County			1.66
Avg. Household Size, Accessory Dwelling Unit , Citrus County			1.31

* 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 99.

The average household sizes for the various types of housing units are summarized in Table 101 below.

Table 101. Average Household Size Summary

Housing Type	Persons/ Household
Single-Family Detached	2.16
Accessory Dwelling Unit	1.31
Single-Family Det., Age-Restricted	1.54
Single-Family Det., Low-Income	1.73
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 99;; accessory, age-restricted, and low-income from Table 100.

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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 102 summarizes existing nonresidential development in Citrus County by land use type and jurisdiction.

Table 102. 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).

Existing Land Use Summary

Existing land uses by impact fee service area are summarized in Table 103.

Table 103. Existing Land Use by Service Area

Land Use Type	Unit	Park Service Area	Fire Service Area	Unincor-porated Area	County-wide
Single-Family Detached	Dwelling	54,353	54,526	52,319	56,560
Multi-Family	Dwelling	4,962	5,730	4,184	6,508
Mobile Home/RV	Dwelling	21,639	21,576	21,300	21,915
Retail/Commercial	1,000 sq. ft.	8,889	7,805	6,390	10,304
Office	1,000 sq. ft.	1,370	1,772	1,145	1,997
Industrial	1,000 sq. ft.	804	785	753	836
Warehouse	1,000 sq. ft.	2,613	2,669	2,571	2,711
Public/Institutional	1,000 sq. ft.	3,671	4,229	3,316	4,584

Source: Table 98 (residential) and Table 102 (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 104 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 104. 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 105.

Table 105. 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
Accessory Dwelling Unit	Dwelling	1.31	66.7%	0.874
Single-Family Det., Age-Restricted	Dwelling	1.54	66.7%	1.027
Single-Family Det., Low-Income	Dwelling	1.73	66.7%	1.154
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 101 (except as noted above); occupancy factor is percent of time spent at home from Table 104 (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 11.

Figure 11. 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 106.

Table 106. 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 11.

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Functional Population Summary

The functional population multipliers for residential and nonresidential land use categories are summarized in Table 107.

Table 107. Functional Population Multipliers

Land Use	Unit	Functional Pop./Unit
Single-Family Detached	Dwelling	1.441
Accessory Dwelling Unit	Dwelling	0.874
Single-Family Det., Age-Restricted	Dwelling	1.027
Single-Family Det., Low-Income	Dwelling	1.154
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 105; nonresidential functional population per unit from Table 106.

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APPENDIX C: ROAD INVENTORY

Table 108. 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 108. 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 108. 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 108. 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 108. 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 108. 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 108. 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 109. 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 109. 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 110. 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 110. 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 111. 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 111. 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 112. 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 112. 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.

Attachment: citrusIVstudy-final3 (12604 : 2:00 PM Public Hearing OA-21-01 Impact Fee Update)

APPENDIX F: TRAVEL DEMAND, SPECIAL USES

Table 113. Daily VMT for Low-Income Single-Family Households by Annual Income

Household Income	Daily VMT	Households	VMT/ Unit
Less than $10,000	114,128,122	8,607,121	13.26
$10,000 to $14,999	146,739,084	6,900,342	21.27
$15,000 to $24,999	393,162,906	11,201,728	35.10
$25,000 to $34,999	368,277,522	11,471,088	32.10
$35,000 to $49,999	633,483,104	14,168,851	44.71
$50,000 to $74,999	909,867,363	18,952,935	48.01
$75,000 to $99,999	813,861,401	14,091,481	57.76
$100,000 to $124,999	695,004,634	10,749,179	64.66
$125,000 to $149,999	380,045,985	6,131,339	61.98
$150,000 to $199,999	371,303,228	5,976,166	62.13
$200,000 or more	395,616,465	6,304,255	62.75
All Households	5,221,489,813	114,554,484	45.58
Low-Income HHs (< $44,160)*	1,409,180,441	46,833,300	30.09
÷ All Households, U.S	5,221,489,813	114,554,484	45.58
Low-Income Household Daily VMT Relative to All Households			66.0%
x Single-Family Detached Daily VMT, Citrus County			36.11
Low-Income Single-Family Detached Daily VMT, Citrus County			23.83

* $44,160 is 80% of the national median household income from the 2017 American Housing Survey, numbers based on the sum of the less than $35,000 categories plus the interpolated share to $44,160 of the $35,000-$49,999 category

Source: Daily vehicle-miles of travel (VMT) and number of households from 2017 *National Household Travel Survey*, weighted microdata sample files; VMT/unit is daily VMT divided by households; Citrus County VMT per single-family unit from Table 10.

Table 114. Daily VMT for Accessory Dwelling Unit

Persons in Household	Daily VMT	Households	VMT/ Unit
1	782,945,081	32,952,484	23.76
2	1,728,879,605	40,055,528	43.16
3	1,081,203,145	18,520,819	58.38
4	1,115,426,036	16,943,717	65.83
5	426,601,771	6,401,186	66.64
6	152,623,974	2,284,670	66.80
7 or more	68,877,322	1,049,846	65.61
All Households, U.S.	5,356,556,935	118,208,251	45.31
Accessory Dwelling Unit (ADU), U.S.*			35.82
÷ All Households, U.S.			45.31
Ratio, ADU Daily VMT to All Households, U.S.			79.0%
x Multi-Family Daily VMT, Citrus County			13.60
Accessory Dwelling Unit Daily VMT, Citrus County			10.74

* ADU average household size nationally of 1.66 from Table 100 times VMT per unit for 2-person household

Source: Daily vehicle-miles of travel (VMT) and number of households from 2017 *National Household Travel Survey*, weighted microdata sample files; VMT/unit is daily VMT divided by households; Citrus County VMT per multi-family unit from Table 10.

Attachment: citrusIVstudy-final3 (12604 : 2:00 PM Public Hearing OA-21-01 Impact Fee Update)

APPENDIX G: 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 115. 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	$3,025		$393	$81	$286	$250	$374		$4,409
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	$2,380	$6,598	$417	$169	$358	$503			$10,425
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	$4,189	$5,733	$1,031	$235	$364	$403	$495	$188	$9,903
Citrus (current)	$1,697	$1,261	$675	$268	$391	$267	$250		$4,809
Citrus (updated)	$1,932	$2,059	$661	$308	$343	$571	$298		$6,172

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 116. 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	$1,956		$208	$43	$152	$132	$198		$2,689
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	$1,564	$4,418	$309	$125	$265	$372			$7,053
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	$2,803	$3,665	$712	$175	$258	$262	$375	$157	$6,546
Citrus (current)	$1,038	$1,295	$479	$190	$276	$189	$177		$3,644
Citrus (updated)	$728	$1,035	$509	$237	$216	$48	$438		$3,211

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 117. 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	$4,803	$403	$373	$559		$6,138
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	$3,536	$366	$513			$4,415
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	$6,372	$348	$499	$713	$1,061	$6,802
Citrus (current)	$1,248	$471	$322	$302		$2,343
Citrus (updated)	$1,160	$433	$721	$377		$2,691

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: citrusIVstudy-final3 (12604 : 2:00 PM Public Hearing OA-21-01 Impact Fee Update)

Table 118. 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	$3,062	$192	$178	$266		$3,698
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	$2,356	$229	$322			$2,907
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	$3,466	$233	$304	$354	$1,067	$3,773
Citrus (current)	$1,687	$222	$152	$142		$2,203
Citrus (updated)	$1,184	$206	$343	$179		$1,912

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.

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Table 119. 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	$1,922	$131	$121	$182		$2,356
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	$855	$97	$135			$1,087
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	$1,808	$133	$125	$163	$1,055	$1,984
Citrus (current)	$584	$84	$58	$54		$780
Citrus (updated)	$429	$89	$148	$77		$743

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.

Attachment: citrusIVstudy-final3 (12604 : 2:00 PM Public Hearing OA-21-01 Impact Fee Update)

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 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 FINAL_FINAL-CLEAN03-09-2021 (12604 : 2:00 PM Public Hearing OA-21-01 Impact Fee Update)

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.

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 FINAL_FINAL-CLEAN03-09-2021 (12604 : 2:00 PM Public Hearing OA-21-01 Impact Fee Update)

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.

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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

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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).

(22) *Low Income* shall mean homes with less than 1500 square feet of living area (site built, mobile home, modular, etc.) and owner occupied housing being at or below low income (80% of median income, adjusted for family size as defined by the U .S. Department of Housing and Urban Development) and a residential building or structure of any size owned and operated by a 501(c)(3) entity, housing, non-school age individuals who have a developmental disability as defined in 393.063, Fla. Statute, as amended from time to time.

(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.

Accessory dwelling unit means an ancillary or secondary living unit that has a separate kitchen, bathroom, and sleeping area existing either within the same structure, or the same lot, as the primary dwelling unit.

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.

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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.

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.

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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 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.
k. A residential building or structure owned and operated by a 501(c)(3) entity, housing non-school age individuals who have a developmental disability as defined in 393.063(12), Florida Statute, as amended from time to time, shall be exempt from the capital school facility component of the impact fee study. If there is a change of use to the residential building or structure, then the owner shall immediately pay the capital school facility impact fee.

(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

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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:

(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.

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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.* Five (5) 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;

e. Crystal River transportation benefit district is the area within the corporate limits of the city of Crystal River;

(2) *Capital park facilities.* 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(a), 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,

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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.

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

Exhibit "A"
Impact Fee Schedule

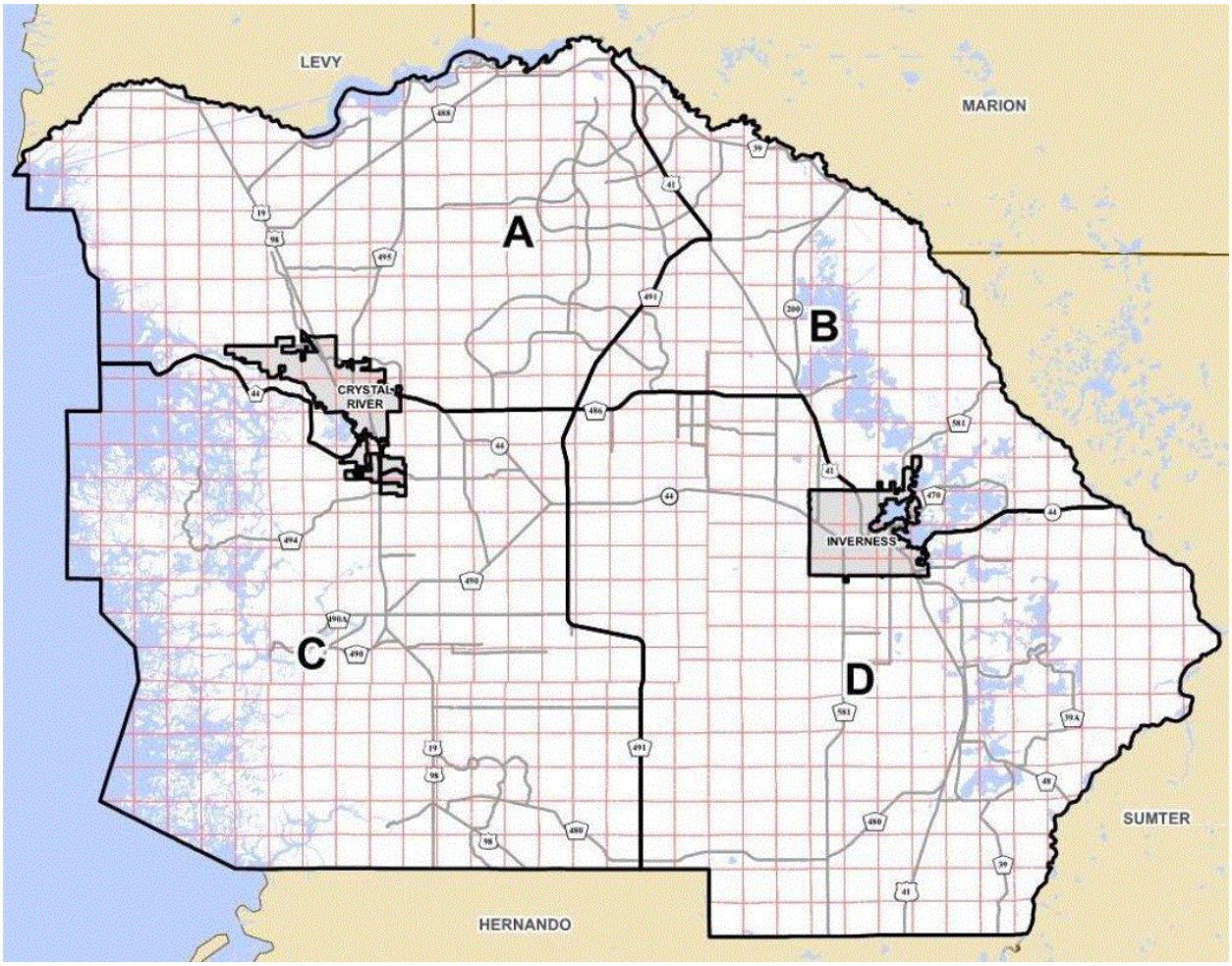
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Exhibit "A"
Impact Fee Schedule

Land Use	Unit	Transport	Schools	Parks	Library	Fire	EMS	Law Enf	Public Bldgs	T
Single-Family Detached	Dwelling	$3,864	$4,117	$661	$308	$281	$62	$571	$298	$10,
Accessory Dwelling Unit	Dwelling	$1,149	1,185	$403	$188	$170	$38	$346	$181	$3,
Single-Family, Low-Income	Dwelling	$2,550	$3,556	$529	$246	$225	$50	$457	$239	$7,
Single-Family, Age-Rest.	Dwelling	$1,216	$0	$469	$219	$200	$44	$407	$213	$2,
Multi-Family	Dwelling	$1,455	$2,069	$509	$237	$216	$48	$438	$229	$5,
Multi-Family, Age-Rest.	Dwelling	$639	$0	$350	$163	$150	$33	$304	$159	$1,
Mobile Home Park	Pad/space	$1,207	$3,880	$628	$293	$268	$59	$544	$284	$7.
RV Park	Pad/space	$1,207	$0	$0	$0	$268	$59	$544	$284	$2,
Hotel/Motel	Room	$933	$0	$0	$0	$108	$24	$219	$115	$1,
Retail/Commercial	1,000 sq. ft.	$2,320	$0	$0	$0	$355	$78	$721	$377	$3,
Office	1,000 sq. ft.	$2,368	$0	$0	$0	$169	$37	$343	$179	$3,
Industrial/Manufacturing	1,000 sq. ft.	$858	$0	$0	$0	$33	$16	$148	$77	$1,
Warehousing	1,000 sq. ft.	$442	$0	$0	$0	$33	$7	$66	$35	$
Mini Warehouse	1,000 sq. ft.	$385	$0	$0	$0	$5	$1	$10	$5	$
Public/Institutional	1,000 sq. ft.	$812	$0	$0	$0	$80	$18	$163	$85	$1,

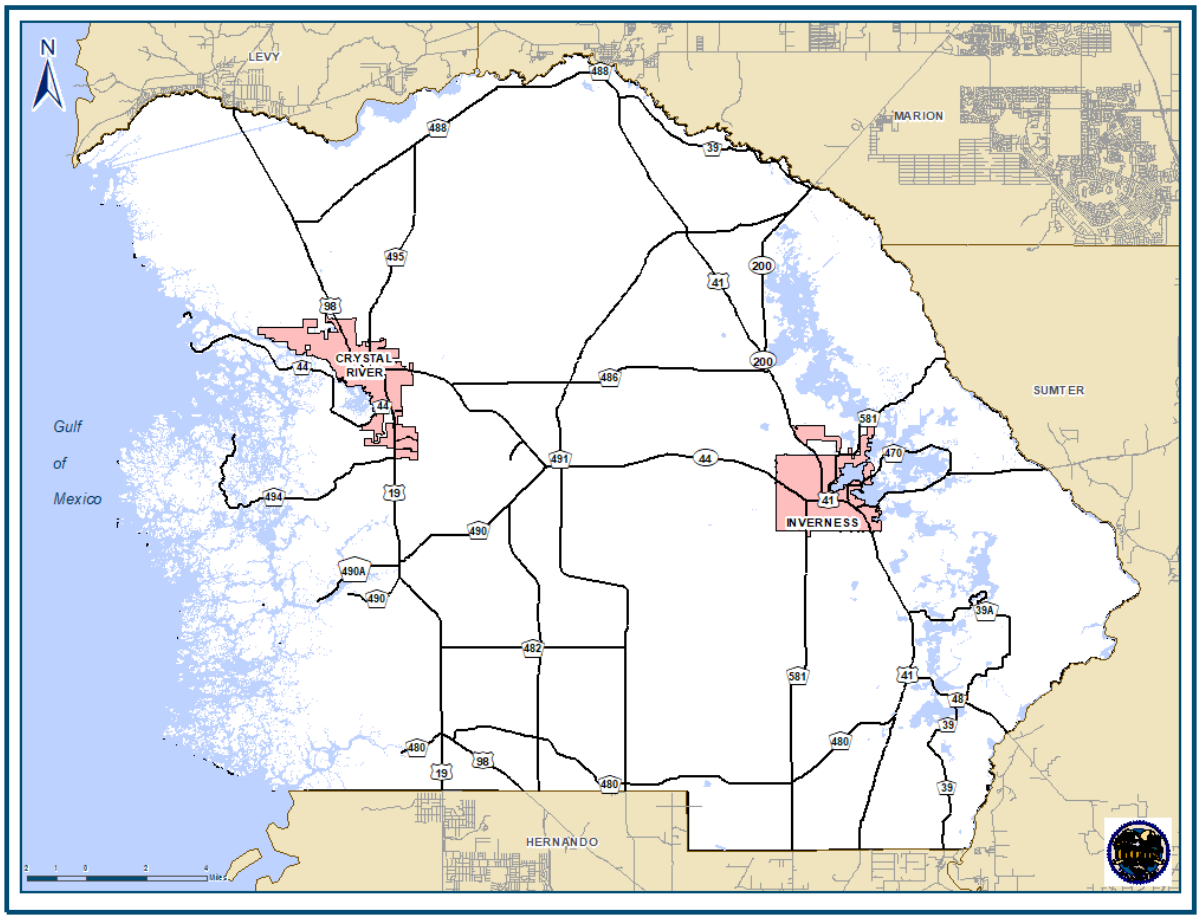
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Exhibit "B"
CAPITAL TRANSPORTATION FACILITIES BENEFIT DISTRICT

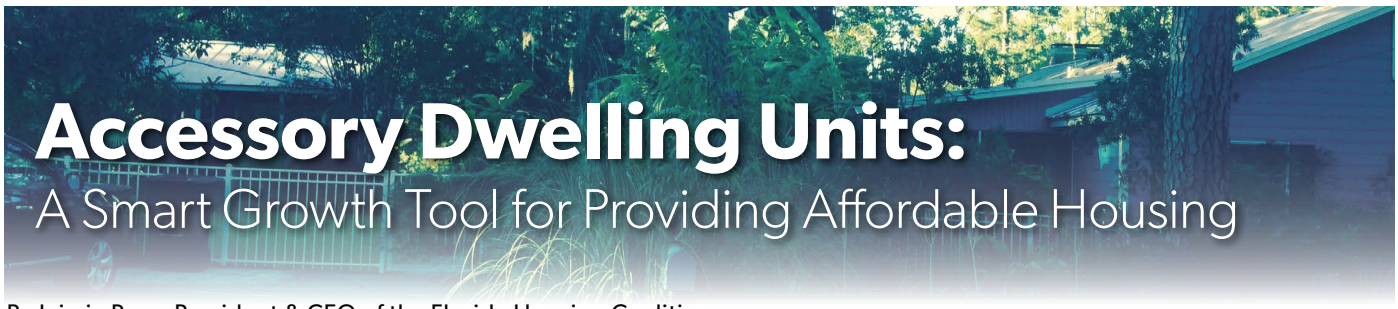


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Exhibit "C"
CAPITAL PARK FACILITIES BENEFIT DISTRICT



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Accessory Dwelling Units:
A Smart Growth Tool for Providing Affordable Housing

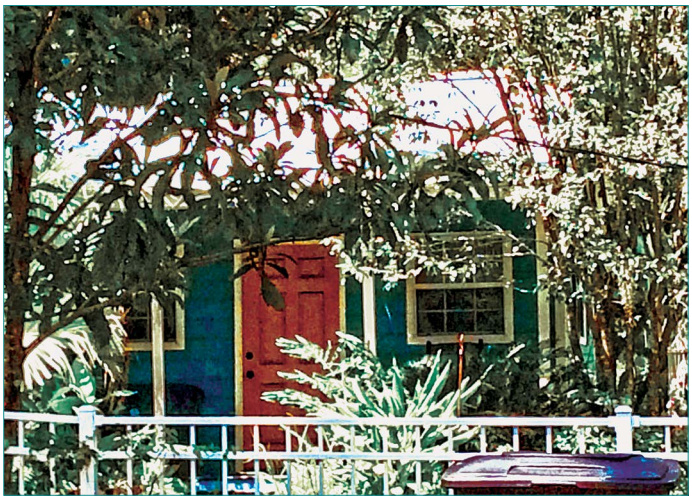
By Jaimie Ross, President & CEO of the Florida Housing Coalition

An accessory dwelling unit (ADU) is a residential unit that is secondary to the primary residence of the homeowner. It can be an apartment within the primary residence or it can be an attached or freestanding home on the same lot as the primary residence. The concept of an accessory dwelling unit is to have an additional complete residence, meaning a place for sleeping, bathing, and eating independent of the primary home. An ADU is a tool for providing affordable rental housing and promoting smart growth. These smaller housing units are typically infill units built where there is existing infrastructure, making greater use of the already developed land.

The Value of an Accessory Dwelling Unit

An accessory dwelling unit creates affordable housing in two ways: the secondary (accessory) dwelling is a small rental unit that will ordinarily rent at a price within the means of lower income persons; at the same time, the rental income from the accessory dwelling unit can render the primary residence more affordable by virtue of the income it generates for the resident owner of the primary residence. Ordinarily, the accessory dwelling unit is smaller than the primary residence of the homeowner. But, if permitted by the local government, the owner may choose to live in the smaller unit and rent out what was the primary residence. At first blush this arrangement may seem odd, but in the case of a family that now has a single elderly member living on a fixed income, this arrangement can provide the perfect affordable living solution; a more appropriately sized living space and a higher rental income.

AARP engaged the American Planning Association (see resources sidebar on page 20) to develop a model state act and local ordinance as a resource for meeting the affordable needs of elder Americans. ADUs are particularly well suited for lower income elderly because in addition to increasing affordability, the elderly homeowner may also obtain companionship and needed services from the tenant in the ADU. The use of ADUs can assist the elderly to "age in place". An example of this cited in the Public Policy Institute publication is from Daly City, California:





This cottage is an example of a detached accessory dwelling unit built in the side/backyard with roof lines, colors, and architectural design that matches the larger primary home.

Attachment: Accessory-Dwelling-Units-A-smart-growth-tool-for-providing-affordable-housing (1) (12604 : 2:00 PM Public Hearing OA-21-01

"One homeowner with Alzheimer's was able to trade ADU quarters for medical services from an ADU tenant, a nurse, who was also delighted by the arrangements."

Permitting accessory dwelling units is a way for government to create an environment in which the private sector can produce affordable housing, without having to invest public dollars. Removing the land use barriers which prevent accessory dwelling units from being built may be all that local government needs to do for affordable accessory dwelling units to be built. This is an example of how regulatory reform can increase the supply of affordable housing.

However, if the purpose in permitting accessory dwelling units is to increase the supply of affordable housing, local governments need to be thoughtful about the manner in which ADUs are permitted. Without conditions placed upon the use of ADUs, the garage apartment in an expensive or desirable area could end up an "illegal use" such as a Bed and Breakfast. If local governments want to encourage the production of ADUs for affordable housing, a loan program to assist the homeowner in developing the unit is an effective way of providing an incentive for development together with an assurance of affordability through a recorded land use restriction agreement made in conjunction with the loan.

Permitting accessory dwelling units is a way for government to create an environment in which the private sector can produce affordable housing, without having to invest public dollars.

Obstacles to Accessory Dwelling Units

Traditional "Euclidian" zoning separates land uses in a way that prohibits more than one single residence on a platted lot, regardless of the acreage. If two or more residences are situated on a single lot, they would need to be in a more intensive residential zone, such as one that permits duplexes or multi-family housing.

Some single family zoning may permit an accessory dwelling unit, but require that special circumstances be shown to warrant the use, such as a unit limited to use as a "granny flat" or "mother-in law" suite to accommodate immediate family members. The local zoning code may also limit the accessory dwelling use by proscribing separate metering of the accessory dwelling unit. In short, there may be a number of land use regulations to overcome. Another obstacle to ADUs may be neighborhood or community resistance. The owners of single family homes may object to having renters in their neighborhood; they may fear increased traffic and parking, or perceive a threat to their property value.

Promotion of ADUs as an Affordable Housing Strategy

When the SHIP Legislation was adopted in 1992*, included in the list of regulatory reform items for consideration by all SHIP jurisdictions (all counties and entitlement cities in Florida), was permitting accessory dwelling units in all residential areas. Most jurisdictions did not opt to include this incentive, but a number of jurisdictions in Florida do make some provision for accessory dwelling units.

In 2004, Chapter 163 Florida Statutes, was amended to include Section 163.31771 entitled "Accessory dwelling units." The law encourages local governments in Florida, especially those in urban areas, to permit accessory dwelling units in all areas zoned for single-family residential use. The purpose of this legislation is to increase the production of affordable rental housing. To that end, the statute provides that "an application to construct an accessory dwelling unit must include an affidavit from the applicant which attests that the unit will be rented at an affordable rate to extremely low income, very low income, low income or moderate income person or persons." The statute also states that each affordable accessory dwelling unit shall apply toward satisfying the affordable housing component of the housing element in the local government's comprehensive plan. Local governments in Florida are, of course, empowered to permit accessory dwelling units without this statute, but the statute brings this underutilized tool to the fore and makes

Attachment: Accessory-Dwelling-Units-A-smart-growth-tool-for-providing-affordable-housing (1) (12604 : 2:00 PM Public Hearing OA-21-01

explicit the connection to local government comprehensive planning obligations.

Considerations for ADU Ordinances

Accessory dwelling units could be permitted without adoption of a separate ordinance by simply having accessory dwelling units enumerated as a permitted use within the single family residential use category. It is unlikely, however, that this will be the chosen vehicle, as it fails to provide the parameters for the development and use of accessory dwelling units, which are key to successfully balancing the production of affordable rental housing with the concerns of the existing single family homeowners.

Virtually all ADU ordinances require that the owner reside in either the primary or the secondary unit. But there are a number of issues that can be decided differently depending upon community needs. All programs for the development of ADUs should consider the following:



This is an example of an attached accessory apartment in the back of this single family home. Neither the accessory apartment or the off-street parking are visible from the front of the house.

- Conditional use or "by right" – If the ADU is a conditional use, a public hearing would be required – this makes the process more difficult for the applicant, but provides a forum for input from the neighborhood. If the ADU is "by right" it is a permitted use and, provided the application meets the requirements in the ordinance, it will be approved administratively, without public hearing.

- Permitting process – To encourage the development of ADUs, local government can create a user friendly process for construction which includes expedited processing (a requirement under the SHIP program), a manual to help the homeowner, and a staff person charged with overseeing the program.

- Size regulations – ADU ordinances commonly have a minimum lot size for the total parcel and a maximum ADU size. The goal is to maintain the aesthetic integrity of the single family neighborhood. Performance standards rather than arbitrary size limitations may better address neighborhood concerns.

- Design requirements – To ensure compatibility and maintain the aesthetic character of the neighborhood, an ADU ordinance may set forth minimum design standards and have architectural review requirements.

- Parking requirements – To avoid parking problems in an urban area, the ordinance may require that there be sufficient on-street parking or off-street parking, or may require that parking be at the back of the residence.

- Type of unit – Different considerations may apply if the ADUs are within the primary residence, such as a basement apartment; attached to the primary residence, such as a garage apartment; or detached from the primary residence, such as a cottage.

- Occupancy restrictions – Some ordinances may prescribe the maximum number of people who can live in the ADU or the type of renters, such as limiting the rental to relatives or the elderly.

- Incentives to produce ADUs – Loans for the production of the ADU may make it easier to monitor for affordability and assist the local government in directing applicants on its rental waiting lists to affordable ADUs.

- Monitoring – Some ADU programs have an annual affidavit requirement or other means for monitoring whether the ADU continues to be used in accordance with the local ADU requirements.

Attachment: Accessory-Dwelling-Units-A-smart-growth-tool-for-providing-affordable-housing (1) (12604 : 2:00 PM Public Hearing OA-21-01



ADUs do not have to be an afterthought. New construction of single-family homes could also include construction of an ADU. "Carriage houses" accessible from alleys are commonly found in the "New Urbanism" or Traditional Neighborhood Design. But without an ADU ordinance requirement that these units be affordable, the carriage houses in this "new urbanism" community exceed affordable rents, as the desirability of the traditional neighborhood design development drives housing prices out of the affordable range.

One of the keys to a successful program is the information and technical assistance provided to the community and the prospective developer/owner of an ADU. To ensure the success of its program, Montgomery County, Maryland has a guidebook to assist applicants through the permitting process for accessory apartments. The County also assists the applicant by having a staff person assigned to help applicants through the process.

In 2004, the Environmental Protection Agency gave the city of Santa Cruz California the National Award for Smart Growth Achievement for its Accessory Dwelling Unit Policies and Regulations, which includes a manual for developing ADUs, including architectural designs. You can access the Santa Cruz manual and ADU prototypes on line at: http://www.cityofsantacruz.com/home/showdocument?id=8875

If your local government would like technical assistance to help develop an accessory dwelling unit ordinance or navigate the issues to be addressed with accessory dwelling unit ordinances, contact the Florida Housing Coalition at (850) 878-4219, or Jaimie Ross at ross@flhousing.org HNN

Resources for ADU Models

"Accessory Dwelling Units: Model State Act and Local Ordinance," Public Policy Institute, Rodney L. Cobb & Scott Dvorak, American Planning Association
http://assets.aarp.org/rgcenter/consume/d17158_dwell.pdf

Examples:

Massachusetts Smart Growth Toolkit Bylaws
http://www.horsleywitten.com/services/planning/smart-growth-low-impact-development/

Santa Cruz California ADU Manual
http://www.cityofsantacruz.com/home/showdocument?id=8875

State of Georgia (Department of Community Affairs)
http://www.dca.state.ga.us/intra_nonpub/Toolkit/ModelOrdinances/TND_ModOrd.pdf

Municipal Research & Service Center of Washington "Accessory Dwelling Units Issues and Options"
http://mrsc.org/getmedia/54c058a5-4d57-4192-a214-15f2fa5ac123/ADU30.pdf.aspx

Vermont "Accessory Dwelling Units: A Guide for Homeowners"
http://accd.vermont.gov/sites/accd/files/Documents/strongcommunities/housing/2013Edition_Accessory_Apts_Brochure.pdf

Accessory Dweling Units: Model State Act and Local Ordinance
http://www.docdatabase.net/more-accessory-dweling-units-model-state-act-and-local-ordinance-577683.html

Accessory Dwelling Units Report to the Florida Legislature
http://landuselaw.wustl.edu/Articles/ADU.Report.pdf

City of Santa Cruz Accessory Dwelling Unit Development Program
http://www.cityofsantacruz.com/departments/planning-and-community-development/programs/accessory-dwelling-unit-development-program

*Florida Statute 420.9076 (4) "At a minimum, each advisory committee shall make recommendations on affordable housing incentives in the following areas: (e) the allowance of affordable accessory residential unit in residential zoning districts.



JAIMIE ROSS

Jaimie A. Ross *is the President & CEO of the Florida Housing Coalition. Ms. Ross served as the Affordable Housing Director at 1000 Friends of Florida, a statewide nonprofit smart growth organization, from 1991-2015. Prior to her tenure at 1000 Friends of Florida, Ross was a land use and real property lawyer representing for profit and nonprofit developers and financial institutions with a law firm in Orlando. Nationally, she serves on the Boards of Grounded Solutions Network and the Innovative Housing Institute. Ross is the past Chair of the Affordable Housing Committee of the Real Property Probate & Trust Law Section of the Florida Bar.*

Attachment: Accessory-Dwelling-Units-A-smart-growth-tool-for-providing-affordable-housing (1) (12604 : 2:00 PM Public Hearing OA-21-01

AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	Value Adjustment Board Citizen Member - Nominate and Appoint
AGENDA DATE:	**March 23, 2021**

BRIEF OVERVIEW:

Nominate and appoint a citizen member to the Value Adjustment Board.

The citizen member must own homestead property in Citrus County.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

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

CITRUS COUNTY VALUE ADJUSTMENT BOARD – CITIZEN MEMBER APPLICATION

Please return to:

Clerk to the Value Adjustment Board
110 N. Apopka Avenue
Inverness, FL 34450
Phone: (352) 341-7095
Email: VAB@citrusclerk.org

NAME: PATRICK A. CRIPPEN

MAILING ADDRESS: 4125 WEST FIRESIDE LANE

CITY: Citrus Springs STATE: FL. ZIP CODE: 34433

PHYSICAL ADDRESS: 4125 WEST FIRESIDE LANE

CITY: Citrus Springs STATE: FL. ZIP CODE: 34433

E-MAIL ADDRESS: PATCRIPPEN@ME.COM

HOME TELEPHONE: 940-205-3056 CELL PHONE: 940-205-3056

OCCUPATION: DIRECTOR OF COMMUNITY RELATIONS

PLACE OF EMPLOYMENT: WE CARE FOOD PANTRY INC.

BUSINESS PHONE: 940-205-3056

EDUCATION: AS Degree / BS Degree / 9 course Rem
MBA / Six Sigma White & Green Belt

PROFESSIONAL ORGANIZATIONS: ROTARY OF INV, SON OF AMERICAN LEGION,

☒ I own homestead property in Citrus County. WORK EMAIL: WECAREFOODPANTRY1017@OUTLO CO

☐ I own a business that occupies commercial space located within the school district.

By signing and submitting this application, I am certifying that I own homestead property in Citrus County and/or I own business that occupies commercial space located within the school district. I further certify that I am not a member employee of any taxing authority, Planning and Development Commission or Water and Wastewater Authority, and I a not a person who represents property owners, property appraisers, tax collectors, or taxing authorities in ar administrative or judicial review of property taxes imposed on real or tangible personal property in this state.

SIGNATURE: Patricia A. Crippen DATE: 02/17/21

Attachment: CitizenMemberApplication_Crippen (12602 : Value Adjustment Board Citizen Member - Nominate and Appoint)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	Veterans Advisory Board
AGENDA DATE:	**March 23, 2021**

BRIEF OVERVIEW:

Nominate and appoint three individuals to the Veterans Service Advisory Board as regular members to fill a term that expires on March 31, 2021. The new term will be for two years and will expire on March 31, 2023.

The applicants for the two year term are:

Greg Pelletier
Thomas O'Brien
Bill Merryman
Kerry Keith

BUDGET IMPACT/FUNDING SOURCE:

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

No Budget Impact

RECOMMENDED ACTION:

Nominate and appoint three individuals to fill regular member seats on the Veterans Service Advisory Board for a two year term that will expire March 31, 2023.

Rec 2-15-21

BOARD OF COUNTY COMMISSIONERS
110 N Apopka Avenue, Inverness, FL 34450
352-341-6560 Fax: 352-341-6539

APPLICATION FOR ADVISORY BOARDS/COMMITTEES

Name: Greg Pelletier Home Phone

Address: Cell Phone

Business Phone: Fax: Email 6pe1170@gmail.com

Place of Employment: N/A Disability

Board/Committee Applied for: Veterans advisory board

Specific Position on Board/Committee Applied for: Board member

How long have you lived in Citrus County: Years 2 Months 8

In which commission district do you reside? 1 2 3 4 5 (circle one)

Do you currently hold public office? Yes____ No ✓

Do you now serve, or have you ever served on a Citrus County board or committee? Yes_____ No ✓
Please list the Committee/Boards:

Please list your community activities (civic clubs, neighborhood associations, etc. and positions held)

Education: Some College

* Experience: Chapter Commander of Combat-vets motorcycle ASSOC locally.

Some of the boards/committees appointed by the County Commission are required to comply with Chapter 112, Florida Statutes, the Financial Disclosure Law. If applicable, would you be willing to file the required financial statement? YES✓ NO_____
DATE 9 FEB 202 SIGNATURE

Appointees to Advisory Boards/Committees are required to attend scheduled meetings as specified in Administrative Regulation entitled Board Appointments.

If you have any additional information such as a resume, please attach. Applications will be kept on file for a period of one year from date of receipt by the Board of County Commissioners. Should a vacancy occur, during that time, on the Board to which you have applied you will be notified to confirm your interest in being reconsidered for that Board

* Additional Sheet.

Attachment: VSABPelletier Redact 2021 (12621 : Veterans Advisory Board)

Greg Pelletier

Gpell70@gmail.com

Additional experience and affiliated organizations/Associations:

Current Chapter Commander of the Combat vets motorcycle association 20-15 Crystal river FL. as an association we help vets anyway possible. We work with United Way Mission United to get veterans comfortable at home. We have done several unclaimed veterans funeral services. Donated wheelchairs, ramps, money to other veteran organizations. Our motto is Vets helping vets.

Member of D.A.V., Citrus county veterans coalition 2nd vice. Volunteer at the Veterans food bank.

I have not worked in years due to my disability. Previous work included driving professionally as well as precision/stunt driving. Background acting in several films and TV shows.

I feel I would be a great addition because of my attention to detail, having great connections with other veterans and have a passion to help.

Thank you for your consideration and time. Look forward to hearing from you,



Greg Pelletier

Attachment: VSABPelletier Redact 2021 (12621 : Veterans Advisory Board)

Rec 1-22-21

Citrus County Veterans Coalition, Inc.
P. O. BOX 851
INVERNESS, FLORIDA 34451
www.citruscountyveteranscoalition.org
(e mail) citrusvets@yahoo.com

February 18, 2021

Citrus County
Board of County Commissioners

I highly recommend Greg Pelletier to become a member of the Citrus County Veterans Service Advisory Board. He has previously submitted an application to you to become a member of the Advisory Board.

Greg is a member of the Citrus County Veterans Coalition as Second Vice Chairman, he is also the Commander of the Combat Veterans Motorcycle Club, and member of the Disabled American Veterans. He is always willing to help a veteran in need and is a great asset to any organization he is a member of. I feel he would do a great job as a member of the Citrus County Veterans Advisory Board.

Yours in Service,

Richard Floyd
Chairman
CCVC

Attachment: VSABPelletier Redact 2021 (12621 : Veterans Advisory Board)

Rec. 3-1-21

BOARD OF COUNTY COMMISSIONERS
110 N Apopka Avenue, Inverness, FL 34450
352-341-6560 Fax: 352-341-6539

APPLICATION FOR ADVISORY BOARDS/COMMITTEES

Name: KERRY KEITH Home Phone_____

Address:_____ ____ Cell Phone_____

Business Phone: N/A Fax: Email KR GREEN DR4LOW@GMAIL.COM

Place of Employment: RETIRED ~~STATE ADVISORY BOARD~~

Board/Committee Applied for: VETERAN

Specific Position on Board/Committee Applied for:_____

How long have you lived in Citrus County: Years 23 Months 9 EST

In which commission district do you reside? 1 2 (3) 4 5 (circle one)

Do you currently hold public office? Yes_____ No ✓

Do you now serve, or have you ever served on a Citrus County board or committee? Yes_____ No ✓
Please list the Committee/Boards:

Please list your community activities (civic clubs, neighborhood associations, etc. and positions held)

Education: SEE ATTACHMT

Experience: SEE ATTACHMT

Some of the boards/committees appointed by the County Commission are required to comply with Chapter 112, Florida Statutes, the Financial Disclosure Law. If applicable, would you be willing to file the required financial statement? YES ✓ NO_____
DATE 2/24/21 SIGNATURE Kerry Keith

Appointees to Advisory Boards/Committees are required to attend scheduled meetings as specified in Administrative Regulation entitled Board Appointments.

If you have any additional information such as a resume, please attach. Applications will be kept on file for a period of one year from date of receipt by the Board of County Commissioners. Should a vacancy occur, during that time, on the Board to which you have applied you will be notified to confirm your interest in being reconsidered for that Board



Kerry I. Keith

Attachment: VSABKeith Redact 2021 (12621 : Veterans Advisory Board)

CITRUS COUNTY VETERANS COMMITTEE

LISTING OF COMMITTEES AND PAST HISTORY

MILITARY SERVICE
US NAVY 1995-1969 ACTIVE SERVICE
US NAVY 1969-1971 RESERVE SERVICE

US COAST GUARD
1971-1977 ACTIVE SERVICE
1977-1998 RESERVE SERVICE

SERVICE 22 YEARS AS A ENLISTED MEMBER OF COAST GUARD AND US NAVY..IN 1985 ATTENED OCS WITH USCG...IN 1997 RETIRED FROM US COAST GUARD AT LT (03)

MEMBER OF COAST GUARD AUXILIARY 1504 HOMOSASSA

WORK RELATED...U CUSTOMS OFFICERR IN MIAMI, FL AND INDIANAPOLIS FROM 1971 TO 1998.

MEMBER OF VFW 1087 BEVERLY HILLS
MEMBER OF AMERICAN LEGION 1055 CRYSTAL RIVER FL

CURRENT VOLUNTEER IN CITRUS COUNTY
CITRUS COUNTY SHERIFF OFFICE FOR OVER 20 YEARS..HAVE BEEN AMEMBER WHEN THE AREA OF PATROL AT THAT TIME WAS WHOLE OF CITRUS COUNTY... THEN CP1..WHICH IS NORTH OF 486...AND DIRECTOR OF INVERNESS CRIME WATCH. RAILS TO TRAILS..THE INVERENESW TRAIL BIKE TRAIL WHICH RULS FROM HERNANDO COUNTY NORTH TO THE COUNTY LINE APPROX 30 MILES. (SUPERVISE 18 DRIVERS..WE PATROL THE TRAIL 7 DAYS A WEEK FROM 8 AM TO 4 PMM..BEEN DIRECTOR OF THE RTT SINCE IT STARTED WITH A GOLF CART...THEN DEISEL GULF CART THEN A FORD RANGER (240,000 miles) WHICH WE RECENTLY REPLACED WITH A 2019 FORD RANGER

RECEIVED VOLUNTEER AWARD FROM PRESIDENT TRUMP FOR 4,000 HOURS OF VOLUNTEER SERVICE (ATTACHED)

VOLUNTEER AT THE CITRUS COUNTY ANIMAL SHELTER

EDUCATION;
BA..MIAMI DADE COMMUNITY COMMEGE
BSPS BARRY UNIVERSITY MIAMI BEACH FLA

Attachment: VSABKeith Redact 2021 (12621 : Veterans Advisory Board)

VFW
VETERANS OF FOREIGN WARS
NO ONE DOES MORE FOR VETERANS

February 23, 2021

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

Dear Board Members;

As the Commander of the VFW Post 10087, it is my honor to recommend Mr. Kerry Keith as a nominee for appointment to the Veterans Services Advisory Board.

Kerry is a member of Post 10087. He is a combat veteran that volunteers throughout the community. He is a valued member of our post and therefore I recommend him for the Advisory Board.

In Comradeship,

Bill W Merryman
Commander
VFW Post 10087

Attachment: VSABKeith Redact 2021 (12621 : Veterans Advisory Board)

THE WHITE HOUSE

WASHINGTON

Congratulations on receiving the President's Lifetime Achievement Award.

On behalf of a grateful Nation, I thank you for your lifetime of service to your fellow Americans and those most in need. Through at least 4,000 hours of service, you have ensured the continuation of America's unparalleled commitment to improving the lives of others.

You have served as a model of the American spirit. Your many hours of service have strengthened the bonds of cooperation and trust that bring people together, while helping to address some of the greatest challenges of our time.

One of our Nation's greatest strengths remains the compassion of our everyday citizens, who give so willingly of themselves and their lives for the benefit of others. Each generation of hardworking and kindhearted volunteers helps to write a new chapter of American greatness, and our Nation is proud for your commitment to this honorable tradition.

As we reflect on your many acts of kindness and charity throughout your life, our Nation draws inspiration from those who answer the call to help their communities and our Nation. With your continued efforts to build on our Nation's culture of service, America will proudly remain a land of freedom and opportunity for all.

Thank you for your enduring commitment to serving your community and our Nation. I trust that you will continue to work for the betterment of others and an even stronger future for the American people.

Attachment: VSABKeith Redact 2021 (12621 : Veterans Advisory Board)

Rec 3-2-21

BOARD OF COUNTY COMMISSIONERS
110 N Apopka Avenue, Inverness, FL 34450
352-341-6560 Fax: 352-341-6539

APPLICATION FOR ADVISORY BOARDS/COMMITTEES

Name: THOMAS P. O'BRIEN Home Phone _____

Address: _____ Cell Phone: _____

Business Phone: _____ Email tom.obrien@citrusunitedway.org

Place of Employment: UNITED WAY OF CITRUS COUNTY

Board/Committee Applied for: VETERAN SERVICES ADVISORY BOARD

Specific Position on Board/Committee Applied for: CO-CHAIR

How long have you lived in Citrus County: Years 49 Months _____

In which commission district do you reside? 1 2 (3) 4 5 (circle one)

Do you currently hold public office? Yes _____ No X

Do you now serve, or have you ever served on a Citrus County board or committee? Yes X No _____
Please list the Committee/Boards:
VETERAN SERVICES ADVISORY BOARD CO-CHAIR

Please list your community activities (civic clubs, neighborhood associations, etc. and positions held)

Education: MASTERS

Experience: MEMBER OF CITRUS COUNTY VET. COALITION, DAV #70, AMERICAN LEGION

Some of the boards/committees appointed by the County Commission are required to comply with Chapter 112, Florida Statutes, the Financial Disclosure Law. If applicable, would you be willing to file the required financial statement? YES X NO _____
DATE MAR 1, 21 SIGNATURE [signature]

Appointees to Advisory Boards/Committees are required to attend scheduled meetings as specified in Administrative Regulation entitled Board Appointments.

If you have any additional information such as a resume, please attach. Applications will be kept on file for a period of one year from date of receipt by the Board of County Commissioners. Should a vacancy occur, during that time, on the Board to which you have applied you will be notified to confirm your interest in being reconsidered for that Board

Attachment: VSABOBrien Redact 2021 (12621 : Veterans Advisory Board)

Mission United Program Summary

Current Position: Mission United Director, United Way of Citrus County

Mission Statement: To enable veterans, service members, their families to thrive in local communities by providing easy access to case management and a coordinated network of care providers and resources working towards a common goal, and with the support of the broader community.

Summary: Mission United of Citrus County is dedicated to helping local veterans in need and assisting with connecting these veterans to resources and services to help alleviate their dilemmas. Based on the latest demographic analysis, Citrus County is home to the 2nd highest veteran population in the state of Florida (per-capita). Approximately 18% of our population has served our country and our goal is to proudly serve those who've served. What also makes Citrus County unique is that over 70% of our veterans are over the age of 65, and many require specific needs such as handicapped home modifications, medical needs, transportation, employment opportunities, homelessness, utility bills, rent, and many other challenges.

Although Mission United is dedicated to helping these veterans, we cannot do it without community donations, support, and partnerships. Our program helps veterans through the "Got Your Back Fund" (GYBF), which are donations and contributions from community citizens and organizations that go directly to helping our local veterans here in Citrus County. In addition to the GYBF, we work closely with the Veteran's Service Office, Citrus County Veteran's Foundation, Citrus County Veteran's Coalition, Combat Veterans' Motorcycle Association, Honor Bound Foundation, Project: Vet Relief, and several other local agencies, and faith-based organizations. The collaboration between our partnerships and local agencies has allowed us to create a very successful Mission United program.

Tom O'Brien, MSHS
Mission United Director
MSgt, USAF, Retired

Attachment: VSABOBrien Redact 2021 (12621 : Veterans Advisory Board)

Citrus County Veterans Coalition, Inc.
P. O. BOX 851
INVERNESS, FLORIDA 34451
www.citruscountyveteranscoalition.org
(e mail) citrusvets@yahoo.com

March 3, 2021

Citrus County
Board of County Commissioners

I highly recommend Tom O'Brien to become a member of the Citrus County Veterans Service Advisory Board. He has previously submitted an application to you to become a member of the Advisory Board.

Tom is a member of the Citrus County Veterans Coalition and member of the Disabled American Veterans. Tom Currently works for United Way as a veterans coordinator for Veterans in need of assistance He is always willing to help a veteran in need and is a great asset to any organization he is a member of. I feel he would do a great job as a member of the Citrus County Veterans Advisory Board.

Yours in Service,

Richard Floyd
Chairman
CCVC

Attachment: VSABOBrien Redact 2021 (12621 : Veterans Advisory Board)

Rec 2-22-21

BOARD OF COUNTY COMMISSIONERS
110 N Apopka Avenue, Inverness, FL 34450
352-341-6560 Fax: 352-341-6539

APPLICATION FOR ADVISORY BOARDS/COMMITTEES

Name: BILL MERRYMAN Home Phone: ___ - ___ - ____

Address: ____ Cell Phone ____

~~Business~~ Home Phone: ___ - ___ - ____ Fax: ____ Email HERNANDO49@GMX.COM

Place of Employment: RETIRED (COLLIER COUNTY PUBLIC SCHOOLS)

Board/Committee Applied for: VETERAN'S SERVICES ADVISORY BOARD

Specific Position on Board/Committee Applied for: ____

How long have you lived in Citrus County: Years 14 Months ____

In which commission district do you reside? 1 2 3 4 5 (circle one)

Do you currently hold public office? Yes ____ No ✓

Do you now serve, or have you ever served on a Citrus County board or committee? Yes ____ No ✓
Please list the Committee/Boards:

Please list your community activities (civic clubs, neighborhood associations, etc. and positions held)

Education: MASTERS IN EDUCATION, DOCTOR OF MINISTRY

Experience: RETIRED SCHOOL BOARD - TECHNOLOGY DIRECTOR
MEMBER PURPLE HEART CHAPTER, COMMANDER VFW BEVERLY HILLS

Some of the boards/committees appointed by the County Commission are required to comply with Chapter 112, Florida Statutes, the Financial Disclosure Law. If applicable, would you be willing to file the required financial statement? YES ✓ NO ____

DATE FEB 15, 21 SIGNATURE Bill Merryman

Appointees to Advisory Boards/Committees are required to attend scheduled meetings as specified in Administrative Regulation entitled Board Appointments.

If you have any additional information such as a resume, please attach. Applications will be kept on file for a period of one year from date of receipt by the Board of County Commissioners. Should a vacancy occur, during that time, on the Board to which you have applied you will be notified to confirm your interest in being reconsidered for that Board

Attachment: VSABMerryman Redact 2021 (12621 : Veterans Advisory Board)

Bill W. Merryman

Summary:

Thirty years of increasing responsibilities working with organizational and community leaders to develop a strong program of communication and technology. Especially adept at planning, budgeting, and team building to address organizational needs at all levels while providing effective leadership, direction and supervision to staff.

Experience:

- Project management experience on governmental and education projects
- Direct Publications, Record Center, Network Support and Cabling, Help Desk, Computer Repair, Internet, and Data Processing departments under the MIS division
- Plan and implement a wide area network to connect 42 schools and 8 district facilities
- Implement local area networks for 50 sites
- Organize district training for networking, computer hardware, and application software
- Organize user support structures for applications
- Administer department budget ranging from three hundred thousand to seven million dollars
- Provide long range planning and direction for district technology
- Create applications that serve community agencies and families by interfacing to school district systems
- Provide technology support for principals and district staff
- Direct cabling for district local area networks
- Direct installation of telecommunications circuits
- Chair district technology committees
- Represent district on professional and state committees
- Teaching experience with Florida Atlantic University
- Negotiate technology contracts with vendors

Employment:

Commander VFW Post 10087 (Volunteer)	2019-2020
Finance Officer/Canteen Manager/Adjustant	2017-2019

Attachment: VSABMerryman Redact 2021 (12621 : Veterans Advisory Board)

Project Manager **July 2007 – Mar 2008**

Contracted by the Marion County Public Schools as Project Manager for the Chancery SMS implementation

Project Manager **Mar 2005 - June 2007**

Employed by Pearson School Systems as project manager for Marion County Public Schools installing Chancery SMS student information system.

Project Manager and Marketing **Sept 2003 – Mar 05**

Contract with CELT to assist with data analysis in St. Lucie County

Contract with Mazik to assist in marketing and implementation, now owned by Tyler

Contract with CELT Corporation for Technology Blueprint and supplemental projects such as HRMS and Student System for Broward Schools.

SmartWeb Technology, Inc., **Mar 2003 - Sept 2003**
Planning and Marketing of web based educational software products

Executive Director of Management Information Services **Aug 1998 to Mar 2003**
The School Board of Collier County

Direct a staff of 70 to provide long range planning and implementation strategies for district wide use of technology in instructional and administrative computing. Establish data enter, Help Center, district WAN/ LAN network staff and Systems.

Director of Management Information Services
The School Board of Saint Lucie County **Jul 1979 to Aug 1998**

Adjunct Professor
Florida Atlantic University 1987 through 1998

Data Processing Coordinator
City of Fort Pierce, Fl 1978 through 1979

General Manager
Anacomp 1977 through 1978

Education:

Logos Christian University and College	Doctor of Ministry	1997
Nova University	Masters, Educational Leadership	1987
Barry University	Bachelors of Science	1982
Indian River Community College	Associate of Science	1975

Attachment: VSABMerryman Redact 2021 (12621 : Veterans Advisory Board)



Aaron A. Weaver Chapter 776



Web site: www.citruspurpleheart.org

February 15, 2021

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

Dear Board Members,

It is my privilege as the Commander of Aaron A. Weaver Chapter 776 Military Orderof the Purple Heart, to unequivocally recommend Mr. Bill Merryman for appointment to the Veterans Services Advisory Board.

Mr. Merryman is an Army veteran who served with distinction during the Vietnam War and is the recipient of the Purple Heart for wounds received in action against a hostile force.

His dedication to serving his fellow veterans is affirmed by his active participationand demonstrated leadership as the Chapter 776, Judge Advocate, as well as the Commander VFW Post 10087.

Given his proven leadership and tireless devotion to serving the Citrus County veterans community, Mr. Merryman will unquestionably be a valued team member ofthe Veterans Services Advisory Board.Yours in

Patriotism,

Richard R. Hunt
Commander

Attachment: VSABMerryman Redact 2021 (12621 : Veterans Advisory Board)

Veterans Advisory Board
Members

Arlena Newson Term: 2/1/2020 - 1/31/2022
Address
Phone # 202-492-4411
Arlena.newson@gmail.com

Walter “Bud” Osburn Term: 2/1/2020 – 1/31/2022
Address
Phone #
budandnanci@tampabay.rr.com

Joseph Reale Term: 3/12/2019 – 3/31/2021
1115 W. Beagle Run Loop
Hernando, FL 34442
352-746-9578
jvreale@yahoo.com

Tom O’Brien, Vice Chair Term: 3/12/2019 – 3/31/2021
2740 N. Clements Ave
Hernando, FL 34442
352-436-2000
Tom.obrien@citrusunitedway.org

Richard Floyd, Chair Term: 3/12/2019 – 3/31/2021
1003 Tulane Terr
Inverness, Fl. 34453
727-492-0292
pogosingle@gmail.com

Attachment: VSAB Members Roster 01-22-21 (12621 : Veterans Advisory Board)

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Water & Wastewater Advisory Board Resignation and Announcement of Expiring Terms
AGENDA DATE:	**March 23, 2021**

BRIEF OVERVIEW:

Accept with regret the resignation of William Burda. Announce one (1) vacancy for Lay Member with the Water & Wastewater Advisory Board with an unexpired term, expiring on January 31, 2023.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Accept with regret the resignation of William Burda from the Water & Wastewater Authority Board.

b. Announce vacancy available and the taking of applications for one (1) Lay Member with an unexpired term, expiring on January 31, 2023

From: Denise L. Gallagher
To: Robin M. Anselmo; Diana M. Moyer
Subject: FW: [EXTERNAL]Remove self from Two Advisory Boards: Water & Wastewater, CRAB
Date: Friday, January 22, 2021 8:00:45 AM

-----Original Message-----
From: williamburda [mailto:williamburda@aol.com]
Sent: Friday, January 22, 2021 4:52 AM
To: Denise L. Gallagher <DENISE.GALLAGHER@citrusbocc.com>
Subject: [EXTERNAL]Remove self from Two Advisory Boards: Water & Wastewater, CRAB

WARNING: This email originated from an external Domain DO NOT CLICK unless you recognize the sender and know the content is safe.

Denise:

I have been nominated and approved to serve as an alternate on the Planning and Development Commission Board beginning February, 2021. Because of this appointment, I must resign from the following Advisory Boards: Water & Wastewater, CRAB. Effective this date, 01/21/2021, I am submitting my formal resignation from these Citrus County Advisory Boards.

Cordially,

William Burda

Sent from my iPad

Attachment: William Burda Resignation (12607 : Water & Wastewater Advisory Board Resignation and Announcement of Expiring Terms)

CITRUS COUNTY WATER AND WASTEWATER AUTHORITY

NAME	APPOINTED	EXPIRATION
TECHNICAL MEMBERS		
PRESTON SCOTT BAGGERLY CHAIRMAN District 1	A-01/31/18 Moved from Vice Chair R-01/28/14 R-10/26/10 A-01/13/09	01/31/22
BOB RUTEMILLER VICE CHAIRMAN District 4	A-11/05/18	1/31/22
WILLIAM L. BOZEMAN District 3	A-04/09/19	01/31/23
LAY MEMBERS		
OPEN	A-	01/31/23
JEANNE M. MCINTOSH District 3	A-04/28/2020 A-01/31/18	01/31/24
ALTERNATE MEMBER		
ROBERT HABER District 2	A-07/14/20	01/31/21
A = Appoint R = Reappoint	Alternate Member - 1-year term	
Secretary: Utility Regulation	Revised 01/22/22	

Attachment: 2021 WWA Roster (12607 : Water & Wastewater Advisory Board Resignation and Announcement of Expiring Terms)

AGENDA MEMORANDUM

FROM:	Jeff Kinnard D.C., Commissioner
SUBJECT:	Discuss Proceeding with the Design of Utilities to the Holder Industrial Park
AGENDA DATE:	**March 23, 2021**

BRIEF OVERVIEW:

Several years ago, the Board rezoned the property at the Holder site to allow for commercial, industrial and residential development. While water is at the site, the sewer is approximately 1.5 miles away.

I would like to ask we obtain the price for engineering the design to get a sewer to this site and consider funding it out of the True-up when it is presented at the second meeting in March.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Direct the Administrator to get the design cost to engineer water and sewer to the Holder site.

FINDINGS REPORT

NFEDP SSI

Strategic Sites Inventory (SSI) Program for North Florida Economic Development Partnership Member Counties

Study conducted by:

LEOTTA LOCATION AND DESIGN, LLC

17170 Perkins Road

Baton Rouge, Louisiana 70810

Conducted for the county of:

CITRUS

State of Florida

Project conducted for:

NORTH FLORIDA ECONOMIC DEVELOPMENT PARTNERSHIP

3200 Commonwealth Blvd B, Tallahassee, FL 32303

Attachment: SSI Program (12652 : Discuss Proceeding with the Design of Utilities to the Holder Industrial Park)

1 Introduction

In 2014, Duke Energy (DUKE) initiated a Strategic Sites Inventory (SSI) Program for its served counties across portions of Florida. The aim of the SSI Program is to increase economic development competitiveness at the community level by identifying new top quality raw land sites ideally suited for industrial and commercial projects. DUKE's initial investment in the SSI Program provides the foundation of potential high quality sites for ultimate development of a market-ready inventory of nationally competitive sites to attract quality industrial and commercial projects.

Competitive strength in economic development is being largely redefined by the availability of quality raw land sites for industrial and commercial project location. The more than two decades of prosperous economic growth, prior to the 2008 start of the national recession, resulted in a significant depletion of premium sites for manufacturing and energy production projects. Today with a nationally rebounding economy, it is paramount that communities invest in developing a strategic inventory of top quality sites to attract and land quality projects. A community's available industrial and commercial sites are its top economic development assets. DUKE's investment in strategic sites inventory development is proving successful with the identification of over 180 previously undiscovered sites with the highly attractive characteristics required to compete for quality job creating projects for the State of Florida.

LEO, LLC (LEO) is a sister company to LL+D providing advanced GIS, web, and mobile technologies dedicated to spatial analysis, business analytics, and demographic research in direct support of site selection and economic development. LEO pioneered the SSI Core Suitability Models for economizing the site identification and evaluation process. In order to protect the integrity of the SSI Program and the resulting association of site quality with the program name, LEO owns the trademark to "SSI" and "SSI Program". LL+D was created out of LEO as a new operating company to focus on economic development and site selection consulting. LEO is referred throughout the proposal for legacy work related to the SSI Program including the Core Suitability Models and the SSI Portal.

2 Background & Purpose

DUKE recognized the need to invest in development of quality sites for competitive positioning in large-scale manufacturing projects. To address this need, DUKE engaged LEO, LLC, (LEO) to begin a customized implementation of its Strategic Sites Inventory Program. LEO's SSI Program is designed to identify raw land sites with exceptional physical characteristics, proximity to assets, and compatible land use surroundings that are highly attractive for industrial and commercial economic development projects.

Attachment: SSI Program (12652 : Discuss Proceeding with the Design of Utilities to the Holder Industrial Park)

LEO initiated DUKE's SSI Program in February 2014 covering 23 DUKE-served counties. The focus of the site searches for the initial SSI Program effort included heavy and light industrial project land use for medium to large acreage sites. Counties included in the initial SSI site search effort were: ***Alachua, Citrus, Columbia, Franklin, Gadsden, Hamilton, Hernando, Highlands, Jefferson, Lake, Leon, Levy, Madison, Marion, Orange, Osceola, Pasco, Pinellas, Polk, Seminole, Sumter, Volusia,*** and ***Wakulla,***. Shortly after the initiation of the DUKE SSI project, a subsequent effort was funded by Florida Power & Light, FP&L), to expand the SSI program into their served counties under the same parameters as DUKE's effort. The FP&L served counties were: ***Baker, Bradford, Brevard, Clay, Columbia, Duval, Flagler, Nassau, Putnam, St. Johns, Seminole, Suwannee, Union,*** and ***Volusia.***

In 2015, FP&L expanded their search to include five more counties in southwest Florida. This expansion included: ***Charlotte, Collier, Lee, Manatee,*** and ***Sarasota*** counties. The Duke and FP&L studies overlapped in Columbia, Seminole, and Volusia Counties.

DUKE has continued its commitment to supporting its community stakeholders through investment in a formal strategic sites inventory program. DUKE has engaged each county's economic development organization, (EDO), to participate in the SSI Program and review the results of each county's site searches. This has been accomplished through several regional education and outreach workshops conducted by DUKE and supported by Enterprise Florida. DUKE is providing an invaluable service to the State of Florida and its communities to ensure the competitiveness at the highest level for quality economic development projects. LEO has collaborated as well with participating EDO's on the selection of the best sites for advancement to the next phases of strategic site inventory development through its proprietary SSI Program.

The North Florida Economic Development Partnership (NFEDP) recognized the value of the Duke Energy and Florida Power & Light investments to initiate a dedicated effort to create a strategic inventory of highly competitive sites for economic development. NFEDP intended to capitalize on Duke and FP&L's investment in LEO's Strategic Sites Inventory Program by expanding on the initial heavy and industrial land use applications for SSI Phase I site searches. This included commercial/freight, logistics, and technology and business park land uses for each of its fourteen member counties and Citrus County as an NFEDP technical service subscriber. NFEDP's goal was to provide its counties with an opportunity to identify potential quality sites that support each county's economic strengths and intended target industries.

Duke Energy provided a grant through its charitable foundation in the amount of $99,000 to support the NFEDP regional SSI Program Phase I implementation. NFEDP's staff were able to secure an additional grant from the U.S. Department of Commerce, Economic Development Administration (EDA) in the amount of $100,000 requiring a 1-

Attachment: SSI Program (12652 : Discuss Proceeding with the Design of Utilities to the Holder Industrial Park)

to-1 funding match. The Duke grant was used as eligible match dollars for the EDA grant with the balance of match made through NFEDP in-kind services. The groundwork to educate NFEDP counties on the benefits of building a strategic sites inventory began in February 2016 with notice of intent to conduct the custom strategic site search. Upon notice of conditional award subject to funding availability by EDA, NFEDP conducted a competitive bid process and issued a request for proposals (RFP) from qualified consulting firms to provide the strategic site inventory site searches. Leotta Location and Design, LLC (LL+D) was selected as the successful proposer and entered into a contract with NFEDP to perform the project under LL+D's SSI Program platform. The project officially commenced on July 1, 2016.

NFEDP is currently focusing its SSI efforts within the fifteen (15) following counties: ***Baker, Bradford, Citrus, Columbia, Dixie, Gilchrist, Hamilton, Jefferson, Lafayette, Levy, Madison, Putnam, Suwannee, Taylor,*** and ***Union.***

2.1 Approach

Leotta Location & Design, LLC (LL+D), implemented the SSI Program for NFEDP on a customized basis to reflect the economic interest of the county. LL+D customized the SSI Program by building upon the initial Duke-funded SSI efforts. The approach to this project encompassed the following tasks:

- **Determine Industry Concentration(s)** - Consult with NFEDP economic development staff to gain an understanding of the complexion of the county's economic drivers, labor-shed, key assets and infrastructure, and culture tempered against challenges to determine the most likely industry categories to apply to the strategic site search process.
- **Apply Core Suitability Models** – Based selected industry targets apply suitability modeling to create areas of opportunity for site searches.
- **Conduct Site Searches** – Define acreage thresholds for each Core Suitability Model applied and conduct site searches to identify potential sites with good quality characteristics for subsequent environmental and engineering due diligence screening.
- **Prioritize Potential Sites for Advancement** – Consult with NFEDP economic development staff to review potential sites identified and rank sites for priority interest for advancing through next phase of the SSI Program (subsequent to the scope of this project).

Completion of initial sites identification provided significant value to NFEDP with the creation of a baseline of potential sites that have been screened for practical development and ranked for project suitability.

2.2 Scope of Study

The scope of services for the proposed SSI project encompassed three primary tasks:

Attachment: SSI Program (12652 : Discuss Proceeding with the Design of Utilities to the Holder Industrial Park)

Ultimately the locals are tasked with assigning a priority ranking to each site. That priority ranking will guide the sites into further phases of the SSI program, park them for later consideration, or remove them from the process. Each site can be given a priority ranking of 1-5, 1 being low priority and 5 being high priority, or can be deleted from the program. Rankings 1 and 2 are defined as low, 3 as medium, and 4 and 5 as high priority.

4.1 Client Review

Citrus County, upon review of the sites, selected 19 as high priority, 5 as medium, 6 as low, and chose to delete 3 (see Table 1). The results left the county with 30 instead of 33 sites. The tables and discussions in this report address the resultant 30 sites. The following local representatives were in attendance for the workshop:

Frederick Herzog, PhD
Randy Oliver, Citrus County
Gloria Bishop, Withlacoochee Tech. College
Ray Thompson, EDACC/Capital CityBank
Jennette Collins, Citrus Co Planning and Dev
Chuck Dixon, Citrus County Schools
Les Cook, Citrus County PAO
Don Tylor, EDACC/Board Pres
Dan Kern, Citrus Builders Assoc/EDACC
Cynthia Oswald, Citrus County BOCC/PIO
Peter Krankel, EDACC
Dave Burnell, Crystal River
Gene Davis, EDACC
Scott Carnahan, BOCC
Eric Williams, City of Inverness
Bruce Day, City of Inverness

Table 1: Client Site Review Summary

COUNTY	SEARCH STATUS	TOTAL SITES	HIGH PRIORITY	MED PRIORITY	LOW PRIORITY	DELETED	CLIENT REVIEW
CITRUS	complete	33	19	5	6	3	YES

4.2 Results

The core suitability models (CSM) used in the site searching was applied to each site to determine which land uses they were best suited for. A site can be suitable for single or multiple land use type. As mentioned in the introduction, the SSI Program in Florida has been performed in stages by different entities searching for specific kinds of sites. In Table 2, the "PROJECT" column shows from which project source each site originated. EFI stands for Enterprise Florida, Duke is Duke Energy, FPL is Florida Power and Light,

Attachment: SSI Program (12652 : Discuss Proceeding with the Design of Utilities to the Holder Industrial Park)

and NFEDP is the North Florida Economic Development Partnership. Generally, Original Equipment Manufacturer, and heavy industrial uses are larger sites while commercial freight and tech/business park are smaller sites.

Table 2: CSM Land Use, Project Origination, and Client Priority Rank Per Site

SITE ID	COUNTY	PROJECT	ACRES	CLIENT PRIORITY RANK	HEAVY IND.	LIGHT IND.	COMM. / FREIGHT	TECH / BUSINESS PARK	OEM
12017-001	Citrus	Duke	555.5	5		y			
12017-002	Citrus	NFEDP	548.1	5		y	y		
12017-003	Citrus	NFEDP	5,717.8	4		y			
12017-004	Citrus	NFEDP	96.0	3		y	y	y	
12017-005	Citrus	NFEDP	221.7	3		y			
12017-006	Citrus	NFEDP	358.9	4		y			
12017-007	Citrus	NFEDP	91.2	1		y	y	y	
12017-008	Citrus	NFEDP	147.5	4		y			
12017-009	Citrus	NFEDP	67.5	1		y	y	y	
12017-010	Citrus	NFEDP	42.7	4			y	y	
12017-011	Citrus	NFEDP	263.8	1		y	y		
12017-012	Citrus	NFEDP	132.9	1		y	y		
12017-013	Citrus	NFEDP	46.3	4			y	y	
12017-014	Citrus	NFEDP	32.3	4			y	y	
12017-015	Citrus	NFEDP	30.7	5			y	y	
12017-016	Citrus	NFEDP	45.6	4			y	y	
12017-017	Citrus	NFEDP	296.8	4		y	y	y	
12017-018	Citrus	NFEDP	175.5	4		y	y	y	
12017-020	Citrus	NFEDP	328.6	4		y	y	y	
12017-021	Citrus	NFEDP	62.0	3		y	y	y	
12017-022	Citrus	NFEDP	82.2	5		y	y	y	
12017-024	Citrus	NFEDP	34.8	5			y	y	
12017-025	Citrus	NFEDP	35.4	5			y	y	
12017-026	Citrus	NFEDP	251.3	2		y	y	y	
12017-027	Citrus	NFEDP	37.5	4			y	y	
12017-029	Citrus	NFEDP	76.5	5		y		y	
12017-030	Citrus	NFEDP	120.0	5		y		y	
12017-031	Citrus	NFEDP	280.0	1		y	y		
12017-032	Citrus	NFEDP	233.7	3		y	y		
12017-033	Citrus	NFEDP	320.5	3		y		y	

Attachment: SSI Program (12652 : Discuss Proceeding with the Design of Utilities to the Holder Industrial Park)

Table 3: Aggregated Land Use, Acreage, and Project Origination

	Duke:	EFI - OEM:	FPL:	NFEDP:	Totals:
Sites:	1	--	--	29	30
Acres:	555	--	--	10178	10,733
LI:	1	--	--	21	22
LI Acres:	555	--	--	9872	10,427
HI:	--	--	--	--	0
HI Acres:	--	--	--	--	0
OEM:	--	--	--	--	0
OEM Acres:	--	--	--	--	0
Com:	--	--	--	22	22
Com Acres:	--	--	--	3215	3,215
BP_Tech:	--	--	--	20	20
BP_Tech Acres:	--	--	--	2273	2,273

5 Site Summaries

Short written descriptions for each site are provided in this section. The site descriptions cover very generally the size, location, transportation infrastructure, and physical site conditions for each site. Each site ID corresponds to the maps in the appendix on the report.

12017-001: The site is approximately 555 acres located on U.S. HWY 41 (N Florida Avenue). The site can also be accessed from County Road 491 (N Lecanto HWY). The site is 6.7 miles south of the city of Dunnellon, FL, and 6.9 miles north of the City of Inverness, FL. Transmission lines run through the northern portion of the site. The majority of the site has been cleared of vegetation. The site is composed of 1 land parcel and contains approximately 498 acres of non-hydric soils, with the remaining 57 acres containing various levels of hydric soils. The site contains 5.2 acres of wetlands according to the National Wetlands Inventory . FEMA's D-FIRM flood data displays 0.5 acres of flood zone A, and 26.7 acres of flood zone AE.

12017-002: The site is approximately 548 acres located on U.S. HWY 19, 0.3 miles south of the city limits of Inglis, FL. The site has access to the Cross Florida Barge Canal. Transmission lines run through the eastern portion of the site. The majority of the site would need to be cleared of vegetation. The site is composed of 4 land parcels. The site contains approximately 454 acres of non-hydric soils, with the remaining 94 acres containing various levels of hydric soils. The site contains 38.6 acres of wetlands according to the National Wetlands Inventory . FEMA's D-FIRM flood data displays 83.5 acres of flood zone AE within the site.

12017-003: The site is approximately 5,718 acres located on U.S. HWY 19, 1 mile south of the city of Inglis, FL. The site has access to the Cross Florida Barge Canal. Transmission lines run through the northeastern portion of the site. The majority of the site would

Attachment: SSI Program (12652 : Discuss Proceeding with the Design of Utilities to the Holder Industrial Park)

Confidential

DUKE ENERGY SITE READINESS PROGRAM
SITE EVALUATION

Property Name: Deltona's Holder Industrial Park
Site Location: Citrus County, FL
Category: Large Site

SITE TECHNICAL EVALUATION

Site Characteristics	
Strengths & Weaknesses	**Recommendations**
• Property is 551.5 total acres with approximately 350.82 developable acres. • Property has one owner, The Deltona Corporation.	• Continue discussions with landowners and possibly pursuing an option on the property.
• Electric transmission lines traverse the site in the northeast corner. • The site has a deep pit in the northeast corner. • There are some small wetlands in the southeast, center, and northeast of the property totaling 6.48 acres. • Property has 26.39 acres of FEMA Flood Zone AE on-site. • A well is located on-site. • A house is located on-site, and the property is currently leased for farming use. • The property was previously mined for phosphate. • Phase I ESA, wetlands delineation, threatened and endangered species study, archaeological study, and geotechnical assessment have not been conducted on the property.	• Continue developing Master Concept Plan, taking the easements, pit, wetlands, and flood zones, into consideration. • Get an estimated cost and schedule to remove the house located on-site. • Update farm lease agreement to include termination clause to ensure property can be controlled within 90 days. • Complete a Phase I ESA, wetlands delineation, threatened and endangered species study, archaeological study, and geotechnical assessment on the property.

Legend
Information complete, meets minimum criteria
Information meets criteria, but could be perceived as a weakness
Issue to address, Information currently unknown

McCALLUM SWEENEY
THE GEOGRAPHY OF BUSINESS

Attachment: Duke Energy Site Readiness (12652 : Discuss Proceeding with the Design of Utilities to the Holder Industrial Park)

Site Characteristics (Continued)

Strengths & Weaknesses	Recommendations
• The property is zoned GNC (General Commercial District), RUR MH (Rural Residential with Mobile Homes), RUR (Rural Residential), LDR MH (Low Density Residential with Mobile Homes), and TCU (Transportation Communication Utilities District). The comprehensive plan will need to be amended and the property will need to be rezoned. The rezoning process and amendment of the comprehensive plan can be done concurrently, and the process typically take 6 to 9 months. • The property currently has adjacent residential use.	• Start rezoning process to change park's zoning to appropriate category OR be prepared to describe in detail the rezoning process including likely timelines. • Consider creating and maintaining a buffer to the adjacent residential use in the Site Concept Plan.

Transportation

Strengths & Weaknesses	Recommendations
• Property is accessed via CR 491 and US 41.	• N/A
• Property is 4 miles from Rt. 491 (four-lane highway), and 19 miles from I-75. • Site will not be rail-served.	• N/A

Legend
Information complete, meets minimum criteria
Information meets criteria, but could be perceived as a weakness
Issue to address, Information currently unknown

Attachment: Duke Energy Site Readiness (12652 : Discuss Proceeding with the Design of Utilities to the Holder Industrial Park)

Utility Adequacy / Capacity

Strengths & Weaknesses	Recommendations
• A 12.47 kV distribution line is adjacent to the property on CR 491 and also on US 41 and a 230 kV transmission line runs through the property. Duke can serve 5 MW within 9 months. • A 12-inch water line with 1.5 mgd of excess capacity is at the corner of CR 491 and US 41. • The wastewater treatment plant serving the property has an excess capacity of 1.4 mgd, factoring in average utilization. • Telecommunications infrastructure can serve the property in 4 to 6 months.	• N/A
• The water system currently has no excess capacity due to permit limitations. In order to serve the site with 300,000 gpd, the water permit will need to be expanded. The estimated timeline to expand the water permit is 45 days. • To provide wastewater service to the site, an on-site pump station will need to be installed. An 8-inch force main with 576,000 gpd of excess capacity is at the corner of CR 491 and Deltona Boulevard. Estimated timeline to provide wastewater service to the site is 8 months.	• Be prepared to clearly articulate to a prospect the process and schedule for expanding the water permit to ensure the system is capable of meeting the required level of service to the property. • Continue to work on action items to shorten timeframe for building the on-site pump station capable of meeting the required level of service to the property.
• A 4-inch natural gas line operating at 60 psi will need to be extended five miles to provide service to the site. Estimated timeline to provide service is 6 to 12 months. A six month buffer will be needed to be built in to the construction schedule due to the rail crossing.	• Continue to work on action items to shorten timeframe for extending natural gas infrastructure capable of meeting the required level of service to the property, including design, right-of-way acquisition, permitting, and construction.

Legend	
	Information complete, meets minimum criteria
	Information meets criteria, but could be perceived as a weakness
	Issue to address, Information currently unknown

Attachment: Duke Energy Site Readiness (12652 : Discuss Proceeding with the Design of Utilities to the Holder Industrial Park)

Other	
Strengths & Weaknesses	**Recommendations**
• Land price has been established by the property owner.	• N/A
• A Master Development Plan has not been created. • A land fill is adjacent to the site that was used for construction materials.	• Continue developing Master Development Plan that takes easements, wetlands, topography, etc. into consideration.

Legend
Information complete, meets minimum criteria
Information meets criteria, but could be perceived as a weakness
Issue to address, Information currently unknown

Attachment: Duke Energy Site Readiness (12652 : Discuss Proceeding with the Design of Utilities to the Holder Industrial Park)

SITE MARKETING EVALUATION

Community / Workforce

Strengths & Weaknesses

- Moderate union activity in Citrus County. Citrus County has had six union elections, and five wins reported. (2005 to August 2015).
- Citrus County had less overall job growth over the past three published years, 2012-2014 (0.3% job growth compared to FL average of 6.6% job growth).
- Percentage of workforce employed in manufacturing is 1.4% for Citrus County (2014), a rate lower than the state of Florida at 4.9%.
- High School Attainment in Citrus County is lower than FL average;
  - Citrus County: 86.0%
  - FL Average: 86.1%
- Bachelor's Degree Attainment in Citrus County is lower than FL average;
  - Citrus County: 16.6%
  - FL Average: 26.4%

Transportation

Strengths & Weaknesses

- Property is accessed via CR 491 and US 41.
- Property is 4 miles from Route 491 (four-lane highway), and 19 miles from I-75.
- Property is 84 miles from the Tampa International Airport, 93 miles from the Orlando International Airport, and 12 miles from the Inverness Airport.
- Site will not be rail-served.

Legend	
	Information complete, meets minimum criteria
	Information meets criteria, but could be perceived as a weakness
	Issue to address, Information currently unknown

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Confidential

Start-Up Schedule

Strengths & Weaknesses

- Electric service at 5 MW capacity can be served within 9 months.
- Water infrastructure is at the corner of CR 491 and US 41 and can serve the property in 6 months.
- Estimated timeline to extend wastewater infrastructure to the property is 8 months.
- Telecommunications services can be provided to the site in 4 to 6 months.

- Estimated timeline to expand the water permit is 45 days.

- Natural gas service can be provided to the site in 6 to 12 months. A 6 month buffer prior to construction is required for permitting to cross the rail line in order to serve the site.

Site Costs

Strengths & Weaknesses

- Electric infrastructure upgrades will likely be covered by revenue credit.
- Estimated cost to provide water service is $90,000.

- Estimated cost to provide natural gas service is $1 to 2 million.
- Estimated cost to provide wastewater service to the site is $875,000.
- Estimated cost to provide telecommunications service to the site is negotiable.

Legend	
	Information complete, meets minimum criteria
	Information meets criteria, but could be perceived as a weakness
	Issue to address, Information currently unknown

DUKE ENERGY.

McCALLUM SWEENEY
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DUKE ENERGY SITE READINESS PROGRAM
SITE EVALUATION

Property Name: Deltona's Holder Industrial Park
Site Location: Citrus County, FL
Category: Large Site

POTENTIAL END USERS

Industry	Location Requirements	MSC Justification
Advanced Materials	• Large tracts of land • Access to qualified labor • Competitive operating cost environment • Highway transportation linkages	• Property is 555 total acres • Adequate labor force available • Property is centrally located within the state of Florida • Competitive operating costs *Note: Distance to four-lane highway and interstates may be perceived as a weakness for some prospects.*
General Machinery	• Good transportation infrastructure • Proximity to customers and end markets • Adequate manufacturing labor force • Existing skill sets in the workforce • Existing industry base • Competitive operating cost environment • Reliable electricity • Rail service required for some projects	• Property is centrally located within the state of Florida • Adequate labor force available • Competitive operating cost environment • Reliable electricity *Note: Lack of rail service may be perceived as a weakness.*
Light Industrial / Assembly	• Competitive operating cost environment • Smaller sites • Less impactful development • Proximity to end customers	• Property is centrally located within the state of Florida • Less impactful development (surrounding uses – Ex: adjacent residential area) • Competitive operating costs

Attachment: Duke Energy Site Readiness (12652 : Discuss Proceeding with the Design of Utilities to the Holder Industrial Park)

DUKE ENERGY SITE READINESS PROGRAM
EVALUATION APPLICATION AND SITE VISIT ASSESSMENT

Property Name: Deltona's Holder Industrial Park
Site Location: Citrus County, FL
Category: Large Site

Overview

In addition to evaluating properties to determine their readiness, an objective of the Duke Energy Site Readiness Program is to help communities be better prepared when competing for projects. McCallum Sweeney Consulting (MSC) helps communities be better prepared by providing an evaluation of both the site evaluation application and the site visit.

It is by design that the site evaluation application closely resembles a siting project request for information (RFI). MSC evaluated your community's site submission to evaluate the site's technical features, but we also evaluated several elements related to the quality of the submission. In our experience as site consultants, a communities' ability to effectively respond to an RFI is an indication of its ability to support a major project. Criteria included in our evaluation of your submission include:

- Responsiveness
- Presentation
- Organization / Ease of Reference
- Electronic Submission
- Thoroughness
- Additional Information
- Graphic Content
- Documentation
- Consistency
- Overall Submission

Similarly, MSC performed an evaluation of the communities' ability to conduct a site visit. In many cases, a site visit is the introduction of your community to representatives of the company who will be decision makers in the ultimate location of the project. The way a site visit is conducted is a reflection on your community and can have a major impact on whether your site is retained or eliminated from contention. Criteria included in our evaluation of the site visit include:

- Correspondence
- Location
- Accuracy
- Agenda / Site Visit Schedule
- Project Team
- Follow Up Items
- Transportation
- Time

To evaluate the submission and site visit, MSC has provided grades (A-B-C-D-F) for each evaluation criterion so that you have an understanding of areas of strength and those with room for improvement. The purpose of the evaluation is for MSC to provide candid feedback to the applicant team on ways to be better prepared for projects. Feedback provided is for internal use and is up to the local applicant team on how the information is shared and delivered. MSC and Duke will not deliver this report in a public forum.

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APPLICATION EVALUATION

Responsiveness

Site selection projects are almost always driven by a company's schedule challenges and submission of materials by the deadline is critical to staying on schedule. Accordingly, it is important for both the hard copy and electronic copy of submissions to arrive (not just be postmarked) by the deadline. For an actual project, it is not uncommon for a property to not be considered if it arrives after the stated deadline.

Criteria	Grade	Comments
Evaluation Application deadline was August 31, 2015. One hard copy and one electronic copy (CD or jump drive) were submitted.	A	A hard copy and electronic copy were received on August 31, 2015.

Presentation

When requesting site and community information for a project, the project representative (site consultant or company representative) will often provide instruction as to how the materials are to be submitted. Some require only electronic submissions while others may require multiple hardcopies of the same materials. The important thing to remember is to read the instructions for submission, or ask the appropriate project representative the best format for submission. For the Duke Site Readiness program, you were asked to provide hard copy materials in a 3-ring binder so individual sections can be removed if needed. A cover should always be included that clearly identifies the applicant, community, and property, so that it is easy for someone reviewing multiple locations to easily identify which submission they are evaluating. In addition, a Table of Contents always helps to allow for easy access to information as well as to know what all is included.

Criteria	Grade	Comments
Evaluation Application was submitted in a 3-ring binder with a cover that clearly identifies the applicant and property. It is recommended that a table of contents also be included.	A	Evaluation Application was submitted in a three-ring binder with a cover that clearly identifies the applicant, the property, and the program. A table of contents was also included.

Organization and Ease of Reference

When reviewing the required documentation for a project, remember that there is a reason that each and every document, map, or exhibit is requested. By choosing to not provide requested documentation, you are causing additional uncertainty associated with your site and community, which will weaken your chances of moving forward. Documentation should be clearly labeled by numbered tabs that match a Table of Contents or with the numbering system provided in the instructions for submission. For the Duke Site Readiness program, all items requested help us evaluate the property's current readiness and make recommendations for furthering the readiness of the property. ***We understand that properties submitted for the Duke Site Readiness Program are at different points in the development process, and not all sites will have all of the requested information at this time. However, it is important to work on gathering all of this information for future prospects.***

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Criteria	Grade	Comments
All of the requested attachments were provided in the appropriate order and separated by number tabs that correspond to the number in the *Items Required for Evaluation*. If a required attachment was not provided, there was an explanation.	A	All of the evaluation phase required attachments were provided in the appropriate order and separated by number tabs that correspond to the number in the Items Requested for Evaluation.

Electronic Submission

Having a digital version of a site submission is necessary for project representatives for many reasons, and most project representatives will require an electronic submission, whether it be a CD, jump drive, or through a file share program like Dropbox. A common reason for needing electronic submissions is portability. Due to our travel schedules, there are often times when it is easier to pack the electronic copy to take on the road to evaluate. It is also common for us to need to share one or two portions of your submission with our clients over email. For this need, it is important to provide separate files of each document instead of grouping all documents into one large PDF file. While we all appreciate the ease of a submission delivered via a file share website, remember that we do not always have internet access, making a CD or jump drive more useful.

Criteria	Grade	Comments
Electronic copy was provided and each attachment was provided in a separate file and labeled accordingly to correspond to the hard copy submission.	A	Electronic copy was provided and each attachment was provided in a separate file and labeled accordingly to correspond to the hard copy submission.

Thoroughness

The thoroughness of responses in the questionnaire is a reflection of your communities' understanding of the site, the ability to meet project requirements and to follow directions. A project representative's ability to evaluate your site is contingent upon the information that is provided in the questionnaire. When questions are not answered, the project representative must take additional steps to obtain the information or may choose to dismiss the property from consideration due to uncertainty. If there is a question you do not yet have the answer to, we recommend you state that you are working on an answer and will provide by a certain date. Respond with "N/A" or "not applicable" if an item does not apply to your property. Always provide additional explanation than what is requested if you think it will more completely paint a picture of the conditions at your site or in your community.

Criteria	Grade	Comments
Questionnaire and attachments provided, and if anything is not provided, there is indication of reason and when we should expect to receive it.	A	All attachments were provided. If anything was not provided, there was an explanation.

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Graphic Content

At the time of submission of an RFI, the project representatives are likely not yet familiar with your property. As such, a significant portion of required documentation for a project will be visual representations of the site identifying various site features. Maps and visuals of the site are a critical portion of your submission and should be prepared with a professional appearance. All maps and visuals should always have a title to clearly identify what the map or visual is showing. Other elements to include are a scale, north arrow, and clearly identifiable property boundaries. It is also important to include a date to know when the map or visual was created since some conditions of a site may change over time. Maps and visuals should never be hand drawn.

Criteria	Grade	Comments
All maps have a title and show a scale, a north arrow, clearly identified boundaries of the property, and a date.	B	Some maps were missing a title, a scale, a north arrow, the property boundaries, or a date. Most maps (except utility maps) were all the same format and appearance which helps in the evaluation.

Documentation

When it comes to commitments for the availability of service from a utility provider or the ability for a municipal agency to make changes to zoning, etc., a letter stating that commitment is the optimal documentation. Economic developers are in the business of making things happen for a project, but sometimes are not in a position to make necessary commitments. As a result, letters stating willingness and feasibility of service from the provider are critical. An official letter with letterhead, date, and signature are typically requested and are required for the Duke Energy Site Readiness program.

Criteria	Grade	Comments
All letters from service providers and other partners are on appropriate letterhead and include a date and a signature. Email correspondence is not acceptable.	B	One letter did not include a signature. Every letter included a date and is on letterhead.

Consistency

Information provided from utility providers in a formal letter is going to be considered a reliable source and a trusted reflection of conditions at the site. Make sure that utility information provided in the questionnaire is consistent with information in a letter from the utility provider. If there are inconsistencies regarding the capacity of a utility system, the availability of capacity, or the size and location of infrastructure, project representatives will have uncertainties, creating a risk to the project at your location. Ensure information is consistent across all submitted materials. If conditions change, remember to update all documentation referencing the feature that has changed.

Criteria	Grade	Comments
Information provided in the questionnaire is consistent with information provided in the required attachments.	B	Only the information on the capacities of the force main differed from the Questionnaire to the letter.

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Overall Submission

The submission of a request for information (RFI) is usually the first opportunity for a community to present itself and its property to project representatives. The professional appearance and quality of content of a submission of site and community materials can give you the edge needed to stay in consideration. For the Duke Energy Site Readiness program and site selection projects alike, your submission is a reflection of your community and the team's ability to meet the needs of the project. Even if your site doesn't make the cut, a professionally submitted RFI means that site consultants will welcome opportunities to work with you in the future.

Criteria	Grade	Comments
Overall submission is presented in a professional manner, and it is clear that care has been taken to ensure that information provided is accurate and to the best of the applicant's knowledge.	B	Overall, a slightly above average submission. Submission was presented in a professional manner, but there is room for improvement.

Application Recommendations for Improvement

Based on our evaluation of the applicant team's site evaluation submission, MSC makes the following recommendations:

- Ensure all maps have a title and show a scale, a north arrow, clearly identified boundaries of the property, and a date.
- Ensure that all letters are provided on letterhead, dated, and signed.
- Keep questionnaire information consistent with the supporting documents.

SITE VISIT

Correspondence

After company representatives have performed a desktop evaluation of your site, it may be determined that a visit to the site is necessary to further evaluate conditions. A site visit typically means that your community has made the first cut. It is typical to have very little time between the time you find out that the project would like to visit and when the visit will occur due to a project's overall schedule. As a result, it is imperative that there is a primary point of contact in your organization to communicate with the project representative leading up to the visit to confirm meeting dates, location, and requests. Correspondence is a key aspect to a successful site visit.

Criteria	Grade	Comments
Applicant was quick to respond to questions before and after submission of proposal and in advance of site visit.	A	Applicant responded to all questions in a timely manner.

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Location

The time allocated for each community's site visit is dependent upon factors such as the number of sites to be visited, the geographic dispersion of communities, and the project participants attending the visits. In most cases, project representatives are driven by tight schedules, making the efficiency and effectiveness of short visits a necessity. In order to best utilize the time allocated to your community, it is suggested that visits take place at a meeting location that is easy to find and accessible to all participants. Holding the in-office portion of a visit in close proximity to the site being evaluated further ensures efficient use of time in the community.

Criteria	Grade	Comments
Site visit office meeting location was easy to locate and provided an acceptable environment for a site visit meeting. Location was in close proximity to the site.	B	Office portion of the site visit was held in an appropriate location. The office was approximately 20 minutes from the site.

Accuracy

Project representatives do not like to be surprised on a site visit with information that conflicts with what has already been submitted. This is especially true if representatives of the company are present. The purpose of a site visit is to further enhance understanding of a location. But when site visits become opportunities to uncover unknown or concealed risks, it is likely that your community will not be making the short list. Make sure that all information presented in initial submissions is an accurate reflection of your site and community and reduce all chances for unwanted surprises.

Criteria	Grade	Comments
Initial submission was an accurate reflection of the conditions present at the site, and additional detail at site visit enhanced understanding of the site.	B	Initial submission was an accurate reflection of the conditions present at the site, and additional detail at the site visit enhanced understanding of the site. Not having the natural gas provider, nor the water and wastewater provider at the visit detracted from the quality of the site visit.

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Agenda/Site Visit Schedule

The time allocated by the project representatives for the site visit may seem shorter than necessary to best present your site and community. While it would be ideal to have the project representatives spend a day or two in town to get a real feel for the community, it is highly unlikely that there is time available for such a visit. To best utilize the time you have, MSC suggests that you prepare an agenda and allocate segments of time for each topic to be discussed. Even if discussion drifts away from the schedule, you can have comfort in knowing you have allocated time for each topic and can make changes accordingly.

Criteria	Grade	Comments
Applicant team prepared a planned agenda for the site visit and managed the allotted time accordingly.	B	Applicant team finished visit on time. An agenda was not provided.

Project Team

Just as it is important to establish a team of partners in advance of the RFI phase of the project, those team members should be represented at the site visit as well. Typical representatives asked to be at a site visit, in addition to the economic development team, include utility providers, planning/zoning representatives, city/county representatives, property owners, rail providers, and site engineers. Having strong representation present at a site visit not only allows the project representatives to have all of his/her questions answered, but also is a reflection on your communities' ability to respond to project needs.

Criteria	Grade	Comments
Applicant invited the appropriate representatives of the project team, and team members were present to answer questions.	C	Applicant invited the appropriate representatives of the project team, but the natural gas provider, water and wastewater provider, and telecommunications provider were not present.

Follow-up Items

The project representatives are likely to uncover questions from the desktop review of RFIs that will require further clarification at the site visit. Some project representatives may notify the community to be prepared to respond to certain questions at the meeting. If provided a list of items for discussion in advance of the meeting, you can be certain that these are important items to the project requiring thoughtful consideration. MSC provides a list of items that require clarification in advance of the site visit and expects materials to be provided in hardcopy and electronic formats at the visit.

Criteria	Grade	Comments
Information was provided based on requests made in the site visit letter, which was provided in advance of the visit.	A	Information was provided based on requests made in the site visit letter.

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Transportation

Due to the limited time project representatives have available to be in your community, it is imperative that you maximize the time you have to present your community. The drive between the in-office meeting and the physical evaluation of the property is an excellent opportunity to further present information about the community or to share sensitive information in a more isolated environment. The applicant team should ideally provide transportation to and from the property and the vehicle should comfortably fit both the project representatives and key members of your project team who can answer questions or discuss important aspects of the site and community.

Criteria	Grade	Comments
The applicant team managed transportation to and from property. Appropriate team members were in the vehicle and provided community information en route to site.	A	Transportation was provided by Duke Energy to the site. The civil engineer for the project provided information en route to the site.

Time

Time is an important commodity in the site selection process and the time that has been allotted for your communities' site visit is only a small portion of a much larger site visit schedule that may include multiple communities, states, and regions. By misusing the time allotted to you or going over the allotted time you are potentially causing major schedule delays that could impact several other visits that day. It is important to respect the time that has been provided to you for the visit and adjust itineraries accordingly to stay within the allotted time requested by the project representative.

Criteria	Grade	Comments
Site Visit was conducted in the allotted time requested by the McCallum Sweeney team.	A	Site Visit was conducted in the allotted time.

Site Visit Recommendations for Improvement
Based on our evaluation of the site visit to your community, MSC makes the following recommendations:

- Meeting location worked well for purpose of Duke Program, but applicant team may want to consider available locations closer to the site for prospect visits, especially if the prospect has limited time for the visit.
- Provide an agenda for the site visit.
- Ensure that all utility provider representatives are present at the meeting.

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businesses will be attracted to that, knowing that the zoning has already passed and they can move forward with that for the development of the project.

So with that I'd like to introduce Victor Leotta of Leotta Location & Design. He was the consultant that was hired by Duke Energy back in 2014 during this Strategic Site Inventory Analysis and who identified this site for a good potential for future industrial development.

Any questions of me?

CHAIRMAN KINNARD: No.

MR. DON TAYLOR: Okay.

MR. VICTOR LEOTTA: Thank you, Don. My name is Victor Leotta with Leotta Location & Design. I am physically located at 17732 Highland Road, Suite 231G in Baton Rouge, Louisiana.

And as Mr. Taylor indicated, the need for what we call sort of colloquially product in economic development are real estate assets that have good competitive value for development. And as he mentioned, it is a challenge in and of itself to conduct economic development with the competition that we see throughout this region, especially in the state of Florida.

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The good news is that, as you're aware, the economy trajectory that this country's on, particularly manufacturing in Florida has weathered, and in my home state of Louisiana as well, weathered the recession I think better than most, but that comes with a price.

The successes are going to complete -- begin to deplete inventories and those inventories or real assets have to be replenished in order to take advantage to continue to find opportunities to create good paying jobs that are sustainable.

And so the purpose of what I do is to find property. My background is in environmental consulting and permitting for industry in Louisiana, in my home state. Some engineering background in that as well as it applies to project development.

And I spent many years developing methods for site selection for industrial and commercial projects and ultimately learned -- we learned a lot about the nuances of what it takes to be competitive from, not what a community economic developer may even consider, but an industrial prospect or a national site consultant.

But the one thing that we found more common than not is very well-qualified communities, and

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what I mean by that is having a good reliable labor force, a good education system, good transportation, utility infrastructure, a favorable business climate, tax base. They were losing projects because they just didn't have the dirt.

And we find that communities often have several sites on the market that they're marketing, but that's at the owner's volition to sell those properties and so it doesn't mean that those sites or those properties per se are what we would classify as a site for economic development because often times they're wrought with challenges physically in terms of engineering or environmental, whether it's potential wetlands or ecological concerns, soil conditions, flood risks. So those are the things that ultimately we want to try to mitigate through this program.

So after years -- this is a point of qualification. After many years of dozens and dozens of site selection projects, billions of dollars and thousands of jobs, we created what we call the Strategic Sites Inventory Program or SSI.

The point of that is rather than wait for a prospect to come to a community where the opportunity shows up and you have to respond, let's

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help communities identify their highest and best use properties for economic development beforehand.

Go through some engineering and environmental due diligence, work with landowners to make sure that those properties are agreeable to go forth with placement on the market. And then ultimately preposition those to make sure that the work that Mr. Taylor is doing when he does bring prospects into Citrus County, he's got something that he's confident he can defend to competitor's claims.

And we're not just talking about local competitors. The site here today that we're talking about I put in a category of being nationally competitive and what I mean by that is there are sites that would be okay for a smaller company that's perhaps in Citrus County, is outgrowing its space, and may need to relocate and they have an express need to be here in Citrus County, whether it's homegrown or for whatever reason.

But in some cases because of the competition, it's not just the state of Florida that we're looking at. A lot of major projects that are going to create good paying jobs are competing nationally. Well, in at least in the southeast. Particularly in your neighbors to the north with Georgia and South

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Carolina. So I considered this site to be a tremendous value in that regard.

And we've implemented our sites program in 12 states. Since really in the early 2000s when I began this process, but in 2008 formally, and developed, or at least it produced, inventories of potential sites in the thousands across the country.

Duke Energy, as Mr. Taylor mentioned, championed this program back in 2014. Actually 2013. By the time we got to Citrus County it was 2014. And when I say championed, Duke Energy invested in this program to their foundation, they created partnerships with the local communities with education and outreach about the program, partnerships with their other power partners across the state, and partnerships with Enterprise Florida and Department of Economic Opportunity, DEO.

So over the course of the last really going on now six years, we've canvassed 59 of 67 counties in the state of Florida for potential sites and identified over 1,300 potential properties.

That said, this site that we're looking at today for Citrus County is, I won't say it's rare, but it's not all that common to find a size of the acreage that we have to work with that is contiguous

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developable area that has the connectivity and the lack of problems that other sites have.

We often -- and part of our site selection through the Strategic Sites Inventory Program and my background in consulting, we really strive to strike a balance between the considerations for the environment, as well as looking at the operation leads of the companies that are going to land there. And so we have a very good site here in that regard.

The qualifications that we look at when we look at criteria, the properties that have good elevation, good soils, lack of flood risk. This site is predominantly in the flood zone -- in Flood Zone X and so when you look at that less than seven percent wetlands on the site and freshwater ponds that are there that are being identified.

So the site in and of itself, its configuration. We do have sites that are often geometrically configured a little tough to try to build out. So ultimately I do think that this site has tremendous value when you look at real estate assets for industrial commercial development. I would say that when we look at the prospect of the site selection, the zoning aspect of this is very important.

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And now shifting gears to the perception of industry. I've learned being from Louisiana, not being from Florida, I had to learn about the process that it takes to change a land use in a comprehensive plan, going through the state's program, and to transmit the applications to DEO.

And I've had some very, very good conversations to get educated on this with DEO and I've learned about their process and in that I've learned that their expedited process for land use amendments, modifications, it could take up to six months. And then you have the local public meetings and your own course of action that you have to take here as a body to make those changes locally.

The problem is, is that even though this site on its own stands to be competitive, if you bring a prospect in and there's an expression that we have the zoning taken care of, it's just an administrative function that we'll need to change at some point, but that's going to take six months, I can tell you from experience that you have too many other competing sites, competing communities, that have sites that are ready to permit.

And because the length of time translates into uncertainty, risks, all those things that ultimately

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can reduce a prospect's confidence in wanting to locate somewhere. So I cannot stress enough the importance of getting the zoning compatible with the site's intended use for an economic development project and ultimately having that ready and not something that is more of a promise, it is a fact.

And ultimately then you're going to be competing against other communities that are making promises and not have facts to back it up. So, again, I stress that it's very, very important for that.

Last thing I'll say, and I would certainly entertain any questions that you may have, but if you look at the highest and best use, the types of projects this site potentially could attract, it's large enough to attract a potentially single user that could come in.

When I say single user, a single company that would come in with a large number of jobs that would be sustainable, that would work in conjunction with the other uses on that site. And that's rare. When you have parks often you don't have enough physical acreage for sites, or for projects rather, that require at least a couple hundred acres of contiguous developable area and this site has that.

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You have another approach, though. The benefit is that the park aspect of this, in bringing in -- if you don't in time bring in a single user, you have the opportunity to have an anchor come in with a smaller operation and begin developing that park out and over time. So it has a lot of benefits in that regard.

And then just to sort of echo what Mr. Taylor said about the uses, you know, at home heavy industrial is in Louisiana and in certain other states, in Texas, southeast Texas, even parts of the Midwest and the Northeast. When you talk about energy production, the energy sectors, you're talking about projects that have a lot of energy inputs, a lot of chemical processes, a lot of heat exchange processes. A lot of things that create potential risks to human health and the environment.

That's not the case in Florida. It's a different definition for industrial and certainly light industrial. And so as an economic developer, as a site selection consultant, I don't perceive a project coming into this particular area that poses those kinds of risks, which means the concerns over noise, the concerns over light, the concerns over other things, the congestion, probably are not as

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much of a concern here. And the fact that there's ample buffer around the site as well.

So all things being equal, I do think that this particular site of the -- we did, by the way, identify 35 potential sites in Citrus County, but we went down to 25 acres. We only have two potential sites in Citrus County that have the appreciable acreage that the Holder Industrial Park has.

And so while Mr. Taylor alluded to that, I think it's very important to understand that this may be one of the last competitive real estate aspects to attract good paying sustainable jobs here for Citrus County.

CHAIRMAN KINNARD: Very good. Thank you. Gentlemen, any questions? No?

All right. Very good. Thank you, sir.

MR. VICTOR LEOTTA: Thank you.

MR. PAUL GIBBS: Good evening. Paul Gibbs, a landscape architect and land planner with Community Land Design, Hernando, Florida.

We're going to look at the same maps that Clark looked through earlier. I just wanted to -- I know you've seen them, but I want to point out a few highlights of each of the maps.

One of the things that we did in developing the

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