CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● APRIL 27, 2021

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

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

A. CALL TO ORDER

April 27, 2021 Citrus County Courthouse
The meeting was called to order at 1:00 PM

1. Invocation

Senior Pastor Kevin Ballard from Calvary Chapel Inverness 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	

4. Approval of Agenda

Chairman Scott Carnahan requested the submission of additional information for item E18.

. Motion to approve the agenda.

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

B. CONSENT

Motion to approve the Consent Agenda it is entirety.

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

Minutes

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

Administration

B.2. Deletion of Surplus Property

Approve the deletion of the following items from the inventory of the Citrus County Health Department and the removal of same items from the county's capital asset listing. 52164 Dell Latitude Laptop, 51705 Dell Latitude Laptop, 51706 Dell Latitude Laptop

Attorneys Office

No items.

Clerk

B.3. Clerk Records Disposition 1785

Approve and authorize the Chairman to execute the Clerk's Records Disposition Document #1785 for disposal of records that have met their assigned retention periods.

B.4. Citrus County Hospital Board Audited Financial Statements

Acknowledge receipt of the Annual Financial Statements for the Fiscal Year Ended September 30, 2020 received from the Citrus County Hospital Board.

B.5. County Warrants

Accept the attached check registers outlining the County warrants.

Community Services

No items.

Fire Services

No items.

Human Resources

No items.

Management and Budget

No items.

Planning and Development

No items.

Public Works

No items.

Systems Management

B.6. 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-0388, BOCC-0401,

Visitors and Convention Bureau

No items.

Water Resources

B.7. Connection Fee Lien Agreement - Legg

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 Colleen E. Legg.

Set Public Hearings

B.8. Set a Public Hearing - PV-20-04 Guy Newman

a. Set a Public Hearing on May 25, 2021 at 2:00 p.m. to consider application PV-20-04, a plat vacation application by Guy Newman to vacate a portion of the platted drainage

and utility easements lying in Lots 14 and 15, Block 1340, Citrus Springs Unit 20.

b. If approved, authorize the Chairman to execute the Resolution setting the Public Hearing for PV-20-04 for Guy Newman, and direct the Clerk to record the Resolution in the public records.

B.9. Set a Public Hearing - PV-21-02 Robert O'Hara

a. Set a Public Hearing on May 25, 2021 at 2:05 p.m. to consider application PV-21-02, a plat vacation application by Robert O'Hara to vacate a portion of the platted drainage and utility easements lying in Lots 6 and 7, Block 60, Crystal Manor Unit 2.

b. If approved, authorize the Chairman to execute the Resolution setting the Public Hearing for PV-21-02 for Robert O'Hara, and direct the Clerk to record the Resolution in the public records.

C. PROCLAMATIONS

Motion to approve items C1 and C2.

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

1. Proclamation Veterans Recognition

Approve and authorize the Board to proclaim April 27, 2021 as "Army Corporal Richard Meyer Day" in Citrus County, Florida.

2. Proclamation- Fair Housing Month

Approve and authorize the Board to Proclaim the month of April, 2021 as Fair Housing Month in Citrus County, Florida.

D. OPEN TO THE PUBLIC

The following individuals addressed the Board on various issues: George Rusaw; Mark Baker; Renee Christopher McPheeters; Sabrina Watson; Donna Rummel; Ellen Miller; Meredith Baxter; Michael Callaway; and Josh Wooten.

Commissioners responded to comments from the public.

E. REGULAR BUSINESS

1. Bids

Motion to approve items E1a through i.

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 20-034 Amendment No. 1; Offender GPS Electronic Monitoring; Attenti US, Inc.

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and Attenti US, Inc. to provide additional products needed for the GPS electronic monitoring equipment and services for the Citrus County Sheriff's Office.

b. ITB 20-036 Amendment No. 2; ForestView & Stonebrook Mobile Home Parks Waste Water Systems Modification; Constantine Constructors

Approve and Authorize the Chairman to execute the Amendment No. 2 to the Agreement between Citrus County, Florida and Constantine Constructors, LLC to change completion dates.

c. ITB 002-16 Amendment No. 3; Contract Mowing of Right Of Way District 11-Citrus Springs; Gilmer Lawn Services, Inc.

Approve and Authorize the Chairman to execute the Amendment No. 3 to the Agreement between Citrus County, Florida and Gilmer Lawn Services, Inc. for mowing of the right-of-way in District 11, Citrus Springs.

d. ITB 21-043 Purchase and Delivery of Portable Litter Fences; Metta Technologies, Inc.

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Metta Technologies, Inc. to purchase and deliver Portable Litter Fences to the County Central Landfill.

e. RFP 19-046 Amendment No. 2; Congregate & Home Delivered Meals for Senior Care; GA Food Service, Inc. & Metz Culinary Management

Approve and Authorize the Chairman to execute the Amendment No. 2 to the Agreement between Citrus County, Florida and GA Food Service, Inc. and execute the Amendment No. 2 to the Agreement between Citrus County, Florida, and Metz Culinary Management to correct the terms timeline of the Agreement.

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

a. 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 for the Independence Drive from Dawson Drive to Van Ness Rd watermain extension at a cost of $72,325.

b. Approve related Budget Transfer

g. RFQ 18-026 Amendment No. 2; In Home Health Service Programs; Errand Rides, LLC

Approve and Authorize the Chairman to execute the Amendment No. 2 to the Agreement between Citrus County, Florida and Errand Rides, LLC to add Personal Care and Respite Care services to their Agreement with County.

h. PB 21-064 Lake County Contract No. 17-0606H; Fire Equipment, Parts, Supplies, and Services; Municipal Equipment Company, LLC

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Municipal Equipment Company, LLC to provide fire equipment, parts, supplies and services to County Fire Rescue department.

i. SGS 21-062 Sheriff E911 State Grant Program Agreement

Approve and Authorize the Chairman to execute the E911 State Grant Program Agreement for the Citrus County Sheriff's Department with the State of Florida Division of Management Services.

E.2. Budget Transfers

Approve budget transfers for Human Resources, Housing Services, and Utilities 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 Emergency Home Energy Assistance for the Elderly Program, Older American's Act Title III C-1, Older American's Act Title III C-2 and Coronavirus Consolidated Appropriations Act grant budgets for fiscal year 2020-21.

Motion to approve item E3.

Resolution Number 2021-032

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

E.4. PCORI Fee

Approve and authorize the Chairman to execute Form 720 IRS Quarterly Federal Excise Tax Return for the PCORI Fee payment of $2,786.38.

Motion to approve item E4.

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

E.5. American Door & Hardware LLC, a Florida Limited Liability Company Lease Agreement

Approve and authorize the Chairman to execute the Lease Agreement between Citrus County, Florida, a political subdivision of the State of Florida and American Door & Hardware LLC, a Florida Limited Liability Company for the premises located at 1558 North Meadowcrest Boulevard within the Meadowcrest Building at the rate of $2,718.86 per month. This renewal begins May 1, 2021 and expires on April 30, 2024.

Motion to approve item E5.

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

E.6. Waste Disposal Account Agreement for Waste Connections

a. Approve and authorize the chairman to execute a Waste Disposal Account Agreement between Citrus County and Waste Connections of Florida, Inc, for disposal fees up to $9,000.

b. Approve termination of existing Waste Disposal Account Agreement with Waste Connections of Florida, Inc, dated September 11, 2018, and transfer cash deposit to the new agreement.

Motion to approve item E6a and b.

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.7. FAA FY 2021 Grant Application for Crystal River Airport

a. Approve and Authorize the Chairman to sign the FAA grant application and cover letter for the Rehabilitate Runway 9-27 and Obstruction Clearing Project at the Crystal River Airport once the bids are received and the lowest qualified bid cost is entered into the grant application, and once the grant application is approved by the County Attorney.

b. Authorize the Chairman to execute the FAA grant agreement once received.

At the request of Chairman Scott Carnahan, County Administrator Charles R. Oliver provided clarification.

Motion to approve item E7.

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

. Continued - FAA FY2021 Grant Application for Crystal River Airport

Following the vote, the Clerk requested clarification of the motion for item E7a and b.

E.8. Acceptance of a Temporary Construction Easement & subsequent Quit-Claim Deed

a. Approve and authorize the Chairman to accept a Temporary Construction Easement from Citrus County School Board.

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 Quit-Claim Deed from Citrus County School Board after completion of construction.

d. Authorize Clerk to place acceptance stamp on the subsequent Quit-Claim Deed upon receipt and record in the Public Records of Citrus County, Florida.

Motion to approve item E8a, b, c, and d.

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

E.9. North Central Florida Trauma Agency General Membership Appointment

a. Appoint Captain of EMS Jason Morgan as the North Central Florida Trauma Agency's general membership representative for the Citrus County Board of County Commissioners. This appointment shall remain intact until it is revoked from the BOCC or Captain Morgan resigns the position.

b. Authorize the Chairman to execute a letter to North Central Florida Trauma Agency regarding the appointment.

Motion to approve item E9a and b, and appoint Captain Jason Morgan.

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.10. Public Official Bond - Continuation Certificate for Sheriff Prendergast

Acknowledge receipt of the Continuation Certificate for Bond No. 71858247 in the amount of $10,000 which is required for Sheriff Prendergast for his new term in office.

Motion to approve item E10.

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

E.11. Re-class of PT Court Alternatives Program Assistant to FT

a. Approve and authorize the Chairman to Re-class the Court Alternatives Program Assistant (Female) position from Part Time 29 hours/week to Full Time 40hr/wk at an approximate cost of $6,930 for the remaining of fiscal year 2021.

b. Approve related budget resolution.

Motion to approve item E11a and b.

Resolution Number 2021-033

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

. Continued - Re-class of PT Court Alternatives Program Assistant to FT

Following the vote, County Administrator Charles R. Oliver announced that Judge Howard requested a time certain for the May 11, 2021 meeting, which has been scheduled for 1:30 P.M.

E.12. Transportation Disadvantaged Trip & Equipment Grant Application 2021-2022

Adopt and authorize the Chairman to execute a Resolution authorizing the execution of an application, resulting contract, any amendments and other necessary documents, after review by the County Attorney, for the Transportation Disadvantaged Trip and Equipment Program for the period effective July 1, 2021 - June 30, 2022.

Board discussion ensued.

Motion to approve item E12.

Prior to the vote, First Vice Chairman Ronald E. Kitchen, Jr. commented.

Resolution Number 2021-034

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

E.13. Dept of Transportation State Block Grant

Adopt and authorize the Chairman to execute a Resolution authorizing the application for FDOT Block Grant funds, the execution of a resulting contract and any amendments and other necessary documents, after review by the County Attorney, for the acceptance of the State of Florida Department of Transportation Block Grant funding of $299,622 and the required county match of $299,622 which will be used to cover the local match requirement for the Federal Transportation Administration Sections 5307 and 5339 funding.

Motion to approve item E13.

Resolution Number 2021-035

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

E.14. Fire Rescue Budget Adjustment

Adopt and authorize the Chairman to execute a budget resolution amending Fire Services budget for fiscal year 2020-21.

Motion to approve item E14.

Resolution Number 2021-036

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

E.15. VCB Budget Transfer for Conversant Marketing

Approve the Tourist Development Council's recommendation to transfer $105,000.00 from the Special Projects fund for the digital campaign with Conversant via Madden Media.

Motion to approve item E15.

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

E.16. Fire Rescue Funding for Equipment and Construction services

a. Approve and Authorize the Fire Rescue to move forward with the purchase and services for the items provided in the backup using the reimbursement from Cares Act for an approximate total of $2,690,091.

b. Approve and Authorize the Chairman to execute the Agreements, if needed for the items that will be required according to our County Procurement Standards once the Agreements are received by the Vendors and on a later date.

c. Approve Related Budget Resolution

Motion to approve item E16a, b, and c.

Resolution Number 2021-037

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. Scout Hut, Inc., Resolution and Lease Agreement

a. Discussion and consideration of a request from Scout Hut, Inc., a Florida Not for Profit Corporation, to lease the building known as the Scout Hut located in the Homosassa Area Recreational Park, Homosassa, Florida, for the purpose of providing a meeting place for Scouts.

b. Adopt and authorize the Chairman to execute a Resolution of the Board acknowledging the request from Scout Hut, 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 two (2) years, beginning May 7, 2021 through May 6, 2023 at a rate of $1.00 per year.

Motion to approve item E17a, b, and c.

Citizen Michael Callaway commented.

Resolution Number 2021-038

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.18. Approve Modification to Contract Between the County and United Way Reallocating $50,000 from United

Approve Contract Amendment with United Way, Authorize Payment of $50,000 to Education Foundation.

Second Vice Chairman Ruthie Schlabach commented, followed by Board discussion with the County Administrator Charles R. Oliver.

Motion to approve item E18.

The following citizens addressed the Board: Josh Wooten, President and CEO of Citrus County Chamber of Commerce; Shaunda Burdette, Executive Director of Education Foundation; and Meghan Pitzer, Chief Executive Officer of United Way of Citrus County.

Ms. Burdette and Ms. Pitzer responded to questions from the Board.

Commissioners responded to comments from the public.

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

. Following item E18

County Administrator Charles R. Oliver recognized Management and Budget Grant Administrator Erin Kluis for providing the information requested regarding the Citrus County Transit.

E.19. 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 for the Cardinal Rd wastewater force main extension at a cost of $96,242.

Motion to approve item E19.

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

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.	11/17/2020	Develop Lease for 10 Acres of Property for Lifestream	Denise Lyn	3/31/2021		Second draft provided to LifeStream
3.	12/8/2020 RETREAT	Contract to hire a consultant Develop a Strategic Plan	Randy Oliver/ Commissioner Davis	3/9/2021	COMPLETED	Board Approved 4/13/2021
4.	12/8/2020 RETREAT	Workshop for RFP on Solid Waste Garbage Collection	Randall Olney	4/27/2021		Requesting direction to issue RFP on 4/27/2021 Meeting
5.	12/8/2020 RETREAT	Agenda Item for an RFP Marketing Firm to	Randy Oliver/ Commissioner Davis			

		Assist County				
6.	12/8/2020 RETREAT	Provide Implementation Plan for Ft Island Trail Multi-Purpose Path	Randall Olney	5/25/2021		
7.	12/8/2020 RETREAT	Consider Half Cent Local Option Sales Tax	Randy Oliver Commissioners			
8.	2/23/2021	The Board established annual boat launch fee at $75.00 for non-residents and $25.00 for residents who have a valid Florida Driver's License, Passport or ID with a Citrus County Address and/or a utility bill or with a property tax receipt for property owned in Citrus County.	Mariselle Rodriguez/ Denise Lyn	4/27/2021		
9.	3/9/2021	Answer Disposition of Roll off Containers at Landfill	Larry Brock	3/23/2021		
10.	3/9/2021	Obtain design cost to design Cardinal Sewer funded by ARP	Randy Oliver	4/27/2021		On this Agenda for consideration to approve contract for Engineering Services
11.	3/23/2021	Obtain Engineer to design cost sewer to Holder Site funded for ARP	Randy Oliver	4/27/2021		
12.	3/23/2021	Mother-in-law Suites in Impact Fees	Steve Lachnicht/ Mike Sherman	5/11/2021		
13.	4/13/2021	Verify Salary & Benefits for additional Animal Services Staff in Presentation	Colleen Scott	4/27/2021	COMPLETED	
14.	4/13/2021	Hall's River Road Multi-Purpose Path	Randy Oliver	4/27/2021		Request for Direction on this Agenda

County Administrator Charles R. Oliver requested the deletion of items 3 and 13.

. Motion to approve item F with the changes of items 3 and 13 to be deleted.

Prior to the vote, Chairman Scott Carnahan requested clarification on item 12.

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. Change Fee Resolution for County Boating Fees

Approval Criteria Outlined Above for Annual Passes for Boat Launch Fees.

County Administrator Charles R. Oliver provided the recommendation.

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

Motion to approve item G1.

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

G.2. Multi-Purpose Path on Hall's River Road

Direct staff to evaluate right-of-way, environmental issue; if any, and cost for Hall's River Multi-Purpose Path on Hall's River from US 19 to River Haven and amend Multi-Year Implementation Plan (MYIP), if appropriate.

County Administrator Charles R. Oliver provided the recommendation, followed by Board discussion.

The Board gave direction to staff regarding the funding and requested further discussion on future projects, which will be added to the scheduled Public Workshop on May 25, 2021.

G.3. Betz Farms Property

Provide further direction regarding the sale of The Betz Farm Property.

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

Board discussion ensued with Mr. Oliver and Ms. Lyn.

Motion to direct staff to begin the Request for Proposal (RFP) / Request for Quote (RFQ) process for the Betz Farms property was made by Commissioner Jeff Kinnard, D.C. and seconded by Commissioner Holly Davis.

The following citizens addressed the Board: Josh Wooten, President and CEO of Citrus County Chamber of Commerce; and Meredith Baxter, as the Executive Director of Crystal River Main Street.

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

Motion was rescinded.

Motion to list the property with our realtor on record, Kevin Cunningham, and negotiate a lower commission of four percent.

Citizen Donna Rummel commented.

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

G.4. Follow Up on Animal Shelter Workshop

Discuss and confirm direction to staff as listed above.

County Administrator Charles R. Oliver requested direction from staff for the Animal Shelter.

Board discussion ensued with Mr. Oliver and County Attorney Denise A. Dymond Lyn.

Animal Services Director Colleen Yarbrough responded to questions from the Board.

Motion to get a brief overview from staff for options b, c, d, and e.

Citizens Donna Rummel, Ellen Miller, and Lisa Pohl commented.

Commissioners responded to comments from the public.

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

H. PRESENTATIONS/PUBLIC HEARINGS

H.1. 1:15 pm Presentation - Public Service Recognition Week

The BOCC recognizes Public Service Recognition Week and sends a heartfelt THANK YOU to all employees for their service and dedication. We will view a video created by Miles Saunders, Marketing and Content Manager at the Visitors and Convention Bureau. This video showcases our very own employees providing exceptional service during historic times - historic response.

County Administrator Charles R. Oliver recognized staff and presented a video.

H.2. 2:00 PM Capital Improvement Program Presentation

Review and discuss the Five-Year Capital Improvement Program projects for fiscal years 2022-2026.

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

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

I. ADVISORY BOARD ANNOUNCEMENTS, NOMINATIONS & APPOINTMENTS

No items.

J. COMMITTEE REPORTS FROM COMMISSIONERS

Commissioner Holly Davis announced appointment as Treasurer and shared information from the Citrus County Community Charitable Foundation (CCCCF) meeting.

Chairman Scott Carnahan discussed phone calls with Tallahassee.

K. COMMISSIONER HOLLY L. DAVIS - DISTRICT 5

K.1. Rock Crusher Canyon Purchase

Discussion and vote on (1) issuing a letter of intent (2) direct staff to initiate required appraisals.

Commissioner Holly Davis presented the recommendation.

Board discussion ensued.

There was no action taken.

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

No items.

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

No items.

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

First Vice Chairman Ronald Kitchen, Jr. recommended Commissioner Holly Davis provide the Rock Crusher Canyon property presentation for the Tourist Development Council (TDC).

O. CHAIRMAN SCOTT CARNAHAN - DISTRICT 4

No items.

P. COUNTY ATTORNEY DENISE A. DYMOND LYN

No items.

Q. OPEN TO THE PUBLIC

The following individuals addressed the Board on various issues: Sabrina Watson; and Donna Rummel.

Commissioners responded to comments from the public.

R. UPCOMING MEETINGS

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

2. Regular Meeting: **May 25, 2021 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

3. Regular Meeting: **June 8, 2021 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

S. UPCOMING WORKSHOPS AND SPECIAL MEETINGS

Chairman Scott Carnahan announced a Public Workshop scheduled at 9 A.M. on May 25, 2021.

Board discussion ensued.

T. 5:01 P.M. PUBLIC HEARINGS

T.1. 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties

a. Conduct a public hearing on April 27, 2021 at 5:01 p.m. to review and discuss CPA/AA-20-18 - Joe Cubas for Citrus Sunrise Properties.

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

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

Land Development Principal Planner Joe Hochadel provided the staff presentation, followed by Board discussion.

Citizen Ray Stevenson commented.

Commissioners responded to comments from the public.

Motion to approve and adopt CPA/AA-20-18.

Prior to the vote, Ms. Lyn addressed the Board.

Ordinance Numbers 2021-A12 and 2021-A13

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

U. ADJOURN

The meeting was adjourned at 5:23 PM

CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● MARCH 23, 2021

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

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

A. CALL TO ORDER

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

1. Invocation

Clerk of the Circuit Court and Comptroller Angela Vick led the invocation.

2. Pledge of Allegiance

Chief Master Sergeant Philip Watson 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	
Charles R. Oliver	County Administrator	Present	
Denise A. Dymond Lyn	County Attorney	Present	
Angela Vick	Clerk of the Circuit Court and Comptroller	Present	
Amy Charley	Deputy Clerk	Present	

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

4. Approval of Agenda

Chairman Scott Carnahan requested the addition of item C3 and the submission of additional information for item G1.

. Motion to approve the agenda.

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

B. CONSENT

Motion to approve the Consent Agenda.

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

Minutes

B.1. Board of County Commissioners - 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

No items.

Attorneys Office

No items.

Clerk

B.5. County Warrants

Accept the attached check registers outlining the County warrants.

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

Community Services

No items.

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

No items.

Management and Budget

No items.

Planning and Development

No items.

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

No items.

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

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

Motion to approve items C1, C2, and C3.

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

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.

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

2. Proclamation - Developmental Disabiltiy Awareness Month

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

3. Proclamation - Women's History Monthy *- Item received after the agenda was published.*

Approve and authorize the Board to execute a proclamation declaring March 2021 as Women's History Month in Citrus County, Florida

D. OPEN TO THE PUBLIC

The following individuals addressed the Board on various issues: William S. Wood; Kevin Shaffer; Michael Burton; Barbara Harmon; Sharon Lemire; David Serdan; Skyler Hastings; Bill Hulbert; Eddie Stocking; Terry Brothers; Bill Harris; Tyler Ross; Thomas Lehman; Jason Gambino; Dawn Marie Clark; Janet Barek, representing Citrus Springs Civic Association; and Terry Nance.

Commissioners and County Administrator Charles R. Oliver 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:	Ruthie Davis Schlabach, 2nd Vice Chair, District 3
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

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

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

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.

Motion to approve item E2.

County Administrator Charles R. Oliver commented on the Community Services Budget Transfer Forms that should be corrected to reflect Communication Services.

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

E.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.

Motion to approve item E3.

Resolution Number 2021-021

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

E.4. 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.

Motion to approve item E4.

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

E.5. Notice of Demolition to Heirs

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

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.

Motion to approve item E5.

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

E.6. 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.

Motion to approve item E6a, b, and c.

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.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.

Motion to approve item E7a and b.

Resolution Number 2021-022

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

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

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.

Motion to approve item E8a, b, and c.

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

Resolution Number 2021-023

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

E.9. 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.

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Board discussion ensued.

Motion to approve item E9a and b, excluding c.

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

Board discussion continued.

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

F. OUTSTANDING COMMISSION ITEMS

	BOARD DATE	ISSUE	RESPONSIBLE PARTY	ANTICIPATED COMPLETION DATE	DATE COMPLETED	COMMENTS
1.	12/12/2017 RETREAT	Resolve Landfill Issues	Larry Brock/GMA	Ongoing		
2.	7/9/2019	Proposed Changes to Fireworks/Ordinance Permitting	Denise Lyn	5/1/2021		
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		

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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

County Administrator Charles R. Oliver requested the deletion of items 5, 11, 13, and 15.

. **Motion to approve item F with the deletion of items 5, 11, 13, and 15, and a correction to item 10.**

Board discussion ensued regarding proof of residency on item 10..

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

G. COUNTY ADMINISTRATOR - CHARLES R. OLIVER

G.1. Direction regarding principal and accessory structures

Provide direction to staff

County Administrator Charles R. Oliver and Assistant County Administrator Steven Lachnicht presented the recommendation.

Mr. Oliver, Mr. Lachnicht, and County Attorney Denise A. Dymond Lyn responded to questions from the Board, followed by Board discussion.

Motion to allow applicants to record a Unity of Title with an irrevocable combining of properties with the current Land Development Code (LDC) standards.

Citizens Lloyd Moore, Doug Doty, Jason Gambino, Michael Burton, Thomas Lehman, and Bill Hulbert commented.

Mr. Lachnicht, Mr. Oliver, and Ms. Lyn responded to questions from the Board.

Citizen Janet Barek commented.

Clerk requested clarification of the motion.

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

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

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Comptrollers.

Citrus County Clerk of the Circuit Court and Comptroller Angela Vick introduced the Clay County Clerk of the Circuit Court and Comptroller Tara S. Green, who presented the Certificate of Achievement for Excellence in Financial Reporting (CAFR) Award. Ms. Vick addressed the Board and recognized the staff.

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.

MSL CPA's and ADVISORS Shareholder Joel Knopp provided the presentation and responded to questions from the Board.

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.

Clerk of the Circuit Court and Comptroller Angela Vick provided the presentation and responded to questions from the Board.

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.

County Administrator Charles R. Oliver provided the presentation, responded to questions from the Board, and recognized the staff, followed by Board discussion.

Consensus of the Board was to give direction to the staff to be in partnership with the City of Inverness regarding the CARES Act money.

Mr. Oliver continued presentation.

Board discussion continued regarding providing the staff with direction for the Budget Development, followed by Mr. Oliver responding to questions from the Board.

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.

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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.

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

Commissioners commented regarding the presentation.

The following citizens addressed the Board: Janet Barek; David Serdan; Stacey Worthington, President of Citrus County Building Alliance; Mark Siegel, representing the Board of Directors of the Realtors Association of Citrus County; Avis Marie Craig, on behalf of the Key Training Center; Gaston Hall; Rob Tessmer, Realtor; Alyson Brennan, representing the Realtors Association of Citrus County; Betty Wittersheim; Edwin Roberts; and Doug Doty.

Clerk requested clarification of the motion.

Motion to keep the current Single-Family Unit Impact Fees at $4,809, direct staff to work with the Florida Housing Coalition to create an accessory dwelling unit ordinance, and adjust the percentages to reflect that amount.

Mr. Lachnicht addressed the Board.

Mr. Lachnicht, County Administrator Charles R. Oliver, Citrus County School Board Planning and Growth Management Director Chuck Dixon, and County Attorney Denise A. Dymond Lyn responded to questions from the Board, followed by Board discussion.

Motion was amended to keep all of the Impact Fees, dollar wise, the same as they are right now and to direct staff to work with Jaimie Ross (Florida Housing Coalition) to create an accessory dwelling unit ordinance.

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

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

. **Continued - 5. Public Hearing OA-21-01 Impact Fee Update**

. **Motion to adopt the Impact Fees with the revised Exhibit A, as presented, with the 50% for Transportation and the 50% for Schools with the accessory dwelling unit.**

Ordinance Number 2021-A09

RESULT:	**ADOPTED [4 TO 1]**
MOVER:	Ronald E. Kitchen Jr., 1st Vice Chair, District 2
SECONDER:	Holly L. Davis, Commissioner, District 5
AYES:	Kitchen Jr., Schlabach, Kinnard D.C., Davis
NAYS:	Carnahan

I. ADVISORY BOARD ANNOUNCEMENTS, NOMINATIONS & APPOINTMENTS

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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.

Motion to nominate and appoint Patrick Crippen as the citizen member for the Value Adjustment Board.

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

I.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.

At the request of County Administrator Charles R. Oliver, Veteran Service Manager Philip Watson provided a recommendation.

Motion to nominate and appoint Greg Pelletier, Thomas O'Brien, and Bill Merryman as the regular members to the Veterans Service Advisory Board.

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

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

Motion to approve item I3a and b.

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

J. COMMITTEE REPORTS FROM COMMISSIONERS

Commissioner Holly Davis shard information from the Withlacoochee Regional Water Supply Authority (WRWSA) Board meeting and announced a Citrus County Community Charitable Foundation meeting.

Second Vice Chairman Ruthie Schlabach discussed the Town Hall meeting and requested to schedule this meeting quarterly.

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Commissioner Jeff Kinnard, D.C. provided updates from the Hernando / Citrus Metropolitan Planning Organization (MPO) and the Withlacoochee Regional Water Supply Authority (WRWSA) Board meetings.

K. COMMISSIONER HOLLY L. DAVIS - DISTRICT 5

No items.

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.

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

Motion to direct staff to find out what it is going to cost to engineer the water and sewer out to the Holder Industrial Park.

Charles R. Oliver recapped the motion.

Board discussion ensued.

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

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

No items.

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

No items.

O. CHAIRMAN SCOTT CARNAHAN - DISTRICT 4

No items.

P. COUNTY ATTORNEY DENISE A. DYMOND LYN

No items.

Q. OPEN TO THE PUBLIC

There were no public comments.

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

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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

No items.

U. ADJOURN

The meeting was adjourned at 6:04 PM

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

AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	Deletion of Surplus Property
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

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

Items are obsolete.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve the deletion of the following items from the inventory of the Citrus County Health Department and the removal of same items from the county's capital asset listing. 52164 Dell Latitude Laptop, 51705 Dell Latitude Laptop, 51706 Dell Latitude Laptop

Asset Activity Form

☐ Department Transfer ☐ Custodian Change	Current Department: IT Current Custodian: FDOH CITRUS 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*
101	52164	DELL LATITUDE LAPTOP	8WGF662	11/15/2015	2,156.47
101	51705	DELL LATITUDE LAPTOP	7CQQM32	04/03/2015	1,540.54
101	51706	DELL LATITUDE LAPTOP	F7QQM32	04/03/2015	1,540.54

Comments/Justification:

Initiating Department

Asset Custodian or Division Director Signature: [signature] Date: 12-17-20

Department Director Signature: [signature] Date: 12-17-20

Receiving Department (Transfers/Changes/Auctions)

Asset Custodian or Division Director Signature* _____ Date _____

Department Director Signature _____ Date _____

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

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: HD DELETIONS (12724 : Deletion of Surplus Property)

AGENDA MEMORANDUM

FROM:	Angela Vick, Clerk of the Circuit Court and Comptroller
SUBJECT:	Clerk Records Disposition 1785
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

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

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the Clerk's Records Disposition Document #1785 for disposal of records that have met their assigned retention periods.

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

RECORDS DISPOSITION DOCUMENT

RECORDS DISPOSITION NO. 1785

PAGE 1 OF 4 PAGE(S)

PREPARED BY: Sherry Wolford
March 22, 2021

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

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

3. **SUBMITTED BY:**
I hereby certify that the records to be disposed of are correctly represented below, that any audit requirements for the records have been fully justified, and that further retention is not required for any litigation pending or imminent.

Submitting Clerk's Signature — Date: 3/23/21

Department Manager's Signature — Date: 3/23/2021

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

_____ a. Destruction _____ b. Microfilming and Destruction

__X__ c. Other Scan and Destruction

Verified by — Da

Verified by — Da

5. LIST OF RECORD SERIES

a. Schedule Item	b. Item No.	c. Title **DEPARTMENT: Financial Services**	d. Retention	e. Inclusive Dates	f. Volume in Cubic Feet	g. Dispositio Action an Date Complete After Authorizati
GS1-SL	157	**FEDERAL INCOME / EMPLOYMENTS TAX FORMS / REPORTS** (See attached Records Transmittal Form for details)	**SCANNED/ OSA** (4 FY)	10/1/2015 thru 9/30/2016		On Site Shreddin
					Total c.f.= .01	

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

Angela Vick, Clerk of the Circuit Court and Comptroller

Lindsay Tozer, RMLO

BOCC Chairman

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

Signature — Date

Witness Name — Date

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

Attachment: Disposition #1785 (12707 : Clerk Records Disposition 1785)

CLERK OF THE CIRCUIT COURT
RECORDS TRANSMITTAL FORM:

CURRENT DATE: March 17, 2021
DIVISION: Financial Services
DEPARTMENT: Financial Services

PREPARED BY: Cherice Parrish
APPROVED BY:
RECEIVED BY: Sheny Wofford 3/19/21

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

Retention Schedule & Item #	Box #	DESCRIPTION OF BOX CONTENTS (Type of Record, and beginning & ending #'s)	DATE OF CONTENTS (From-To)	Retentio
GS1-SL-17	1	CORRESPONDENCE AND MEMORANDA: ADMINISTRATIVE	10/1/2018 - 9/30/2019	3 Fiscal Yea
		FY 2019 Financial Services Accounting Clerk (Cherice Parrish)		
		Miscellaneous Correspondence & Memoranda		
GS1-SL-17	1	CORRESPONDENCE AND MEMORANDA: ADMINISTRATIVE	10/1/2019 - 9/30/2020	3 Fiscal Yea
		FY 2020 Financial Services Accounting Clerk (Cherice Parrish)		
		Miscellaneous Correspondence & Memoranda		
GS1-SL-157	1	FEDERAL INCOME/EMPLOYMENTS TAX FORMS/REPORTS	10/1/2015 - 9/30/2016	4 Year
		Citrus County BOCC W-9 FY 2016		
GS1-SL-40	1	INVENTORY: AGENCY PROPERTY	10/1/2019 - 9/30/2020	3 Fiscal Yea
		FY 2020 Clerk Retired Asset Custodian Assset Activity Forms		
GS1-SL-202	1	PETTY CASH DOCUMENTATION RECORDS	10/1/2019 - 9/30/2020	5 Fiscal Yea
		FY 2020 Retired Clerk Petty Cash/Cash Drawer Custodian Forms		
GS1-SL-202	1	PETTY CASH DOCUMENTATION RECORDS	10/1/2019 - 9/30/2020	5 Fiscal Yea
		FY 2020 Retired BOCC Petty Cash/Cash Drawer Custodian Forms		
GS1-SL-40	1	INVENTORY: AGENCY PROPERTY	10/1/2017 - 9/30/2018	3 Fiscal Yea
		FY 2018 Clerk Asset Physical Inventory		
		Supporting Documentation for Finance		

(*) Only this item.

Attachment: Disposition #1785 (12707 : Clerk Records Disposition 1785)

Form **W-9**
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Citrus County Board of County Commissioners

2 Business name/disregarded entity name, if different from above
Citrus County, a political subdivision of the State of Florida

3 Check appropriate box for federal tax classification; check only **one** of the following seven boxes:
☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate
☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶
Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.
☑ Other (see instructions) ▶ Government

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any)
Exemption from FATCA reporting code (if any)
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.)
110 N. Apopka Avenue

Requester's name and address (optional)

6 City, state, and ZIP code
Inverness, FL 34450

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number
			–			–				

or

Employer identification number
5	9	–	6	0	0	0	5	4	8

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person ▶ [signature] Date ▶ 9/17/15

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at *www.irs.gov/fw9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

Attachment: Disposition #1785 (12707 : Clerk Records Disposition 1785)

Board of County Commissioners
Citrus County
NEW CITRUS COUNTY COURTHOUSE
110 North Apopka Avenue
Inverness, Florida 34450
(352) 341-6400

FEDERAL ID # 59-6000 548
Tax Exempt # 85-8012621778C-1
County Agency – Purchase Orders Issued
Fax: (352) 341-6458

CREDIT APPLICATION

Bank Reference:
SunTrust Bank
Mail Code: FL-Tampa-4105
401 E Jackson Street
Tampa, FL 33602
(813) 224-2183

Trade References:

1. Crystal River Auto Parts
   915 NE 5th Street
   Crystal River, FL 34429
   (352) 795-3601

2. HD Supply Waterworks
   9577 N US Hwy 301
   Wildwood, FL 34785
   (352) 748-7473

3. Home Depot #6332
   70 N Suncoast Boulevard
   Crystal River, FL 34429
   (352) 563-9800

Date: 11/17/15 Chairman:

Attachment: Disposition #1785 (12707 : Clerk Records Disposition 1785)

AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	Citrus County Hospital Board Audited Financial Statements
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

Acknowledge receipt of the Annual Financial Statements for the Fiscal Year Ended September 30, 2020 received from the Citrus County Hospital Board.

RECOMMENDED ACTION:

Acknowledge receipt of the Annual Financial Statements for the Fiscal Year Ended September 30, 2020 received from the Citrus County Hospital Board.

CITRUS COUNTY HOSPITAL BOARD

123 N. APOPKA AVE. • P.O. BOX 1030 • INVERNESS, FL 34450

Telef.: 352-726-5111 • Fax: 352-726-7244

March 26, 2021

Ms. Angela Vick
Clerk of the Circuit Court
Citrus County
110 N. Apopka Avenue
Inverness, FL 34450

RE: Citrus County Hospital Board Audited Financial Statements

Dear Ms. Vick:

Attached are the two copies of the Audited Financial Statements for the Citrus County Hospital Board for the fiscal year ended September 30, 2020.

If you have any questions on the document or any other matters relating to the Citrus County Hospital Board, please call me at 341-2250.

Respectfully,

Deborah L Ressl

Deborah L. Ressler, RN.
Chairperson

DRL/kd

MAR 26'21 2:08PM

Attachment: Citrus County Hospital Board Audited Financial Statements_September 30 2020 (12712 : Citrus County Hospital Board Audited

CITRUS COUNTY HOSPITAL BOARD

ANNUAL FINANCIAL STATEMENTS

For the Fiscal Year Ended
September 30, 2020

Powell & Jones
Certified Public Accountants

Attachment: Citrus County Hospital Board Audited Financial Statements_September 30 2020 (12712 : Citrus County Hospital Board Audited

CITRUS COUNTY HOSPITAL BOARD

ANNUAL FINANCIAL STATEMENTS

For the Fiscal Year Ended September 30, 2020

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Attachment: Citrus County Hospital Board Audited Financial Statements_September 30 2020 (12712 : Citrus County Hospital Board Audited

Powell & Jones
Certified Public Accountants

Richard C. Powell, Jr., CPA
Marian Jones Powell, CPA

1359 S.W. Main Blvd.
Lake City, Florida 32025
386 / 755-4200
Fax: 386 / 719-5504
admin@powellandjonescpa.com

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
Citrus County Hospital Board
Inverness, Florida

We have audited the accompanying financial statements of the governmental activities of Citrus County Hospital Board (the Board), as of and for the year ended September 30, 2020, and the related notes to the financial statements, which collectively comprise the Board's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Attachment: Citrus County Hospital Board Audited Financial Statements_September 30 2020 (12712 : Citrus County Hospital Board Audited

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the governmental activities of the Citrus County Hospital Board, as of September 30, 2020, and the changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information, and schedules of proportionate share of net pension liability and contribution information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated March 17, 2021, on our consideration of the Citrus County Hospital Board's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Citrus County Hospital Board's internal control over financial reporting and compliance.

Powell & Jones

POWELL & JONES
Certified Public Accountants
March 17, 2021

Attachment: Citrus County Hospital Board Audited Financial Statements_September 30 2020 (12712 : Citrus County Hospital Board Audited

CITRUS COUNTY HOSPITAL BOARD
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Fiscal Year Ended September 30, 2020

The discussion and analysis of the financial performance of Citrus County Hospital Board (the Board) provides an overall review of the Board's financial activities for the fiscal year ended September 30, 2020. The intent of this discussion and analysis is to look at the Board's financial performance as a whole. Readers should also review the basic financial statements and the notes to the basic financial statements to enhance their understanding of the Board's financial performance.

Report Layout

The Board has implemented Governmental Accounting Standards Board (GASB) Statement 34, Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments. This statement requires governmental entities to report finances in accordance with specific guidelines. Among those guidelines are the components of this section dealing with management's discussion and analysis. Besides this Management's Discussion and Analysis (MD&A), the report consists of government-wide statements, fund financial statements, and the notes to the financial statements. The first two statements are condensed and present a government-wide view of the Board's finances. Within this view, all Board operations are categorized as applicable, and reported as either governmental or business-type activities. Governmental activities include basic planning related services and general administration. The Board had no business-type activities in this fiscal year. These government-wide statements are designed to be more corporate-like in that all activities are consolidated into a total for the Board.

Basic Financial Statements

- The Statement of Net Position focuses on resources available for future operations. In simple terms, this statement presents a snap-shot view of the assets the Board, the liabilities it owes and the net difference. The net difference is further separated into amounts restricted for specific purposes and unrestricted amounts. Governmental activities are reported on the accrual basis of accounting.

- The Statement of Activities focuses on gross and net costs of the Board's programs and the extent to which such programs rely upon general revenues. This statement summarizes and simplifies the user's analysis to determine the extent to which programs are self-supporting and/or subsidized by general revenues.

- Fund financial statements focus separately on governmental and proprietary funds, as applicable. Governmental fund statements follow the more traditional presentation of financial statements. As stated above, the Board has no proprietary funds and business-type activities.

- The notes to the financial statements provide additional disclosures required by governmental accounting standards and provide information to assist the reader in understanding the Board's financial condition.

Attachment: Citrus County Hospital Board Audited Financial Statements_September 30 2020 (12712 : Citrus County Hospital Board Audited

- The MD&A is intended to serve as an introduction to the Board's basic financial statements and to explain the significant changes in financial position and differences in operations between the current and prior years.

FINANCIAL HIGHLIGHTS AND ANALYSIS

Government-wide Financial Statements

The assets of the Board exceeded its liabilities at the close of the fiscal year ended September 30, 2019 by $1,066,696, an increase of $755,810 in net position from the prior year.

A condensed version of the Statement of Net Position at September 30, 2020 and 2019 follows:

	Governmental Activities/ Total Government	
	2020	2019
Assets		
Cash and cash equivalents	$ 28,043,240	$ 30,105,288
Prepaid expenses	3,184	-
Capital assets	480,000	480,000
Advance to CMHF Pension Plan	17,400,000	17,400,000
Total assets	45,926,424	47,985,288
Deferred outflows of resources	68,925	71,748
Liabilities		
Current liabilities	1,309,119	1,113,614
Long term liabilities	44,845,244	45,853,814
Total liabilities	46,154,363	46,967,428
Deferred inflows of resources	10,601	22,912
Invested in capital assets	480,000	480,000
Unrestricted	(649,615)	586,696
Total net position	$ (169,615)	$ 1,066,696

General investment income accounted for $95,200 or 4% of total revenue. The remaining 91 % of revenue was generated principally from capital lease income and indemnity refund. Total general revenues decreased over the prior year by $4,671 which was primarily related to the Board recognition of decreased investment income.

Attachment: Citrus County Hospital Board Audited Financial Statements_September 30 2020 (12712 : Citrus County Hospital Board Audited

A condensed version of the Statement of Activities follows:

For the Fiscal Year Ended September 30, 2020

	Governmental Activities/ Total Governmental	
	2020	2019
Revenues		
General revenues		
Ad valorem taxes	$ 1,782	$ 5,709
Investment income	95,200	129,325
Capital lease income	1,037,400	1,037,400
Indemnity refunds	1,283,813	1,248,807
Other income	-	1,625
Total revenues	2,418,195	2,422,866
Expenses		
General government	1,872,509	1,131,355
Economic environment	1,670,000	-
Total expenses	3,542,509	1,131,355
Escrow Account Transactions		
Investment income	191,855	466,151
Contributions to CCCCF	(303,852)	(458,427)
Contribution to FRC	-	(250,000)
Indemnity payments	-	(293,425)
Total escrow accounts	(111,997)	(535,701)
Change in net position	(1,236,311)	755,810
Beginning net position	1,066,696	310,886
Ending net position	$ (169,615)	$ 1,066,696

CAPITAL ASSETS AND DEBT ADMINISTRATION

The Board leased all land, buildings, improvements, equipment, furniture, and fixtures to the Citrus Memorial Health Foundation, Inc. (the Foundation) under a lease agreement for the operation of the Citrus Memorial Health System. The leased facilities were accounted for as a capital lease; therefore, none of these assets are shown in the financial statements of the Board. On September 16, 2013 the Board and the Foundation selected West Florida Division, Inc. (HCA-WFD), an affiliate of HCA Holdings, Inc. and Citrus Memorial Hospital, Inc. (Lessee), to lease the hospital. After further negotiations the lease of the hospital was consummated on November 1, 2014 (closing date). At the commencement of the new lease, the existing lease between the Board and the Foundation was terminated. As a result of this new lease agreement and prepayment by HCA-WFD

Attachment: Citrus County Hospital Board Audited Financial Statements_September 30 2020 (12712 : Citrus County Hospital Board Audited

unearned capital lease income in the amount of $46,769,450 was recorded at year end. This is discussed further in the Notes to Financial Statements.

Additionally, as discussed in greater detail in the related disclosure, all payments of principal and interest were payable solely by the Foundation from their gross revenues. In accordance with the terms of the Master Settlement Agreement, the Foundation's obligations related to debt were paid in full at the time of the lease transaction. The Board's only liability for debt is its proportionate share of the Florida Retirement System net pension liability of $167,327 at the fiscal year end. This is discussed in detail in the Notes to Financial Statements.

CURRENT ACTIVITIES

During the prior and current years, the Board has transitioned from providing financial support to the Citrus Memorial Hospital in serving eligible indigent patients to assisting the Foundation in winding down its affairs and fulfilling the Board's and Foundation's financial obligations relating to the Global Allocation and Contribution Agreement (the Agreement) relating to the long-term lease of the hospital facilities to HCA-WFD.

During the current year this has involved various legal actions and issues which required significant legal fees as follows:

FRC indemnity issues relating to claims from government and private healthcare agencies and related issues	$ 279,497
FRC pension plan assets administration	1,248,803
	$ 1,528,300

The Board has closely monitored these FRC expenses and anticipates that monetary recoveries and reduced indemnity claim amounts will substantially exceed the legal expenses incurred, and allow CCHB to provide additional funds to the CCCCF.

CONTACTING THE BOARD'S FINANCIAL MANAGEMENT

This financial report is designed to provide readers with a general overview of the Board's finances and to reflect the Board's accountability for the revenues it receives. If you have questions about this report or need additional financial information, contact the Citrus County Hospital Board, P.O. Box 1030, Inverness, Florida 34451.

Attachment: Citrus County Hospital Board Audited Financial Statements_September 30 2020 (12712 : Citrus County Hospital Board Audited

Attachment: Citrus County Hospital Board Audited Financial Statements_September 30 2020 (12712 : Citrus County Hospital Board Audited

CITRUS COUNTY HOSPITAL BOARD

STATEMENT OF NET POSITION
September 30, 2020

	Governmental Activities
ASSETS	
Current assets	
Cash	$ 7,556,780
Restricted cash	20,486,460
Prepaid expenses	3,184
Advance to CMHF Pension Plan	17,400,000
Capital assets	480,000
Total assets	45,926,424
DEFERRED OUTFLOWS	
Pension obligations	68,925
LIABILITIES	
Current liabilities	
Accounts payable	249,224
Accrued salaries and benefits	5,762
Unearned capital lease income, current portion	1,037,400
Net pension liability	16,733
Total current liabilities	1,309,119
Long-term liabilities	
Unearned capital lease income, non-current portion	44,694,650
Net pension liability	150,594
Total long-term liabilities	44,845,244
Total liabilities	46,154,363
DEFERRED INFLOWS	
Pension obligations	10,601
NET POSITION	
Invested in capital assets	480,000
Unrestricted	(649,615)
Total net position	$ (169,615)

See notes to financial statements.

CITRUS COUNTY HOSPITAL BOARD
STATEMENT OF ACTIVITIES
For the Fiscal Year Ended September 30, 2020

	Expenses	Net (Expense) Revenue and Change in Net Position: Governmental Activities Total
Governmental activities:		
General government	$ (1,872,509)	$ (1,872,509)
Economic environment	(1,670,000)	(1,670,000)
Total governmental activities	$ (3,542,509)	(3,542,509)
General revenues:		
Ad valorem taxes		1,782
Investment income		95,200
Capital lease income		1,037,400
Indemnity refund- CMS		1,283,813
Total general revenues		2,418,195
Escrow account transactions:		
Investment earnings		191,855
Contributions to Citrus County Community Charitable Foundation		(303,852)
Total escrow account transactions		(111,997)
Change in net position		(1,236,311)
Net position, beginning of year		1,066,696
Net position, end of year		$ (169,615)

See notes to financial statements.

Attachment: Citrus County Hospital Board Audited Financial Statements_September 30 2020 (12712 : Citrus County Hospital Board Audited

CITRUS COUNTY HOSPITAL BOARD
GOVERNMENTAL FUND
BALANCE SHEET
September 30, 2020

	General Fund
ASSETS	
Cash	$ 7,556,780
Restricted cash	20,486,460
Prepaid expenses	3,184
Advance to CMHF Pension Plan	17,400,000
Total assets	45,446,424
LIABILITIES	
Accounts payable	249,224
Accrued salaries and benefits	5,762
Unearned capital lease income	45,732,050
Total liabilities	45,987,036
FUND BALANCE	
Nonspendable, prepaids	3,184
Unassigned	(543,796)
Total fund balance	(540,612)
Amounts reported for governmental activities in the statement of net position are different because:	
Capital assets used in governmental activites are not financial resources and, therefore, are not reported in the funds.	480,000
Deferred outflows of resources represent a consumption of fund equity that will be reported as an outflow of resources in a future period and therefore are not reported in the governmental funds.	68,925
Deferred inflows of resources represent an acquisition of fund equity that will be recognized as an inflow of resources in a future period and therefore are not reported in the governmental funds.	(10,601)
Long-term liabilities are not due in the current period and, therefore, are not reported in governmental funds	
Net pension liability	(167,327)
Net position	$ (169,615)

See notes to financial statements.

Attachment: Citrus County Hospital Board Audited Financial Statements_September 30 2020 (12712 : Citrus County Hospital Board Audited

CITRUS COUNTY HOSPITAL BOARD
GOVERNMENTAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2020

	General Fund
REVENUES	
Ad valorem taxes	$ 1,782
Investment income	95,200
Capital lease income	1,037,400
Indemnity refund- CMS	1,283,813
Total revenues	2,418,195
EXPENDITURES	
General government	
Personnel services	162,634
Operating expenses	1,687,329
	1,849,963
Economic environment	
Local grants	1,670,000
Total expenditures	3,519,963
Deficit of revenues under expenditures	(1,101,768)
ESCROW ACCOUNT TRANSACTIONS	
Investment income	191,855
Contributions to Citrus County Community Charitable Foundation	(303,852)
Total escrow account transactions	(111,997)
Net change in fund balance	(1,213,765)
Fund balances, at beginning of year	673,153
Fund balances, at end of year	$ (540,612)

See notes to financial statements.

Attachment: Citrus County Hospital Board Audited Financial Statements_September 30 2020 (12712 : Citrus County Hospital Board Audited

CITRUS COUNTY HOSPITAL BOARD

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUND TO THE STATEMENT OF ACTIVITIES

For the Fiscal Year Ended September 30, 2020

Net change in fund balance - total governmental fund		$ (1,213,765)
Amounts reported for governmental activities in the statement of activities are different because:		
Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.		
Net change in pension liability		(32,034)
Recognition of certain obligations related to prior and future periods are not recognized in governmental funds.		
Net decrease in deferred outflows	(2,823)	
Net decrease in deferred inflows	12,311	9,488
Change in net position of governmental activities		$ (1,236,311)

See notes to financial statements.

Attachment: Citrus County Hospital Board Audited Financial Statements_September 30 2020 (12712 : Citrus County Hospital Board Audited

Attachment: Citrus County Hospital Board Audited Financial Statements_September 30 2020 (12712 : Citrus County Hospital Board Audited

CITRUS COUNTY HOSPITAL BOARD
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Citrus County Hospital Board (the Board) have been prepared in accordance with generally accepted accounting principles (GAAP) as applied to governmental units. Governmental Accounting Standards Board (GASB) is the standard-setting body for governmental accounting and financial reporting.

Reporting Entity

The Citrus County Hospital Board (CCHB) is a special purpose independent special district of the State of Florida located in Citrus County, Florida. The Citrus County Hospital Board is organized and exists under the laws of the State of Florida pursuant to Chapter 99-442, *Laws of Florida* as amended, and as particularly amended by Chapter 2001-308, *Laws of Florida*. Effective July 1, 2011 the aforementioned laws were recodified into Chapter 2011-256, *Laws of Florida*, which expanded the role and responsibilities of the Citrus County Hospital Board countywide. The Citrus County Hospital Board's purpose is to operate in Citrus County, hospitals, medical nursing homes, and convalescent homes for the benefit of the citizens and residents of Citrus County, Florida.

The Citrus County Hospital Board has the power to, but not be limited to, acquire and dispose of real and personal property, to build, elect, expand, equip, maintain, operate, alter, change, lease, finance, and repair hospitals, medical nursing homes, convalescent homes, medical care facilities, and clinics in Citrus County, Florida; to establish a medical staff, to employ personnel, and issue bonds.

Effective October 14, 2014 this law was amended by Chapter 2014 – 254 *Laws of Florida* which allowed the CCHB to create a community trust or foundation to manage funds provided by CCHB and develop and implement a county health plan.

The criteria used in determining the scope of the entity for financial reporting purposes is that of management oversight by the Board of Trustees of the Citrus County Hospital Board. There are no entities considered to be component units of the Citrus County Hospital Board; therefore, the financial statements include only the operations of the Board. Likewise, the Board is not includible as a component unit within another reporting entity.

Basic Financial Statements – GASB Statement No. 34

The government-wide statement of net position is reflected on a full accrual, economic resource basis. The government-wide statement of activities reflects both the gross and net costs of the Citrus County Hospital Board's functional categories of general government and healthcare which are primarily supported by earnings on reserved funds. There are no program revenues directly associated with the Citrus County Hospital Board's functions. Historically, the previous financial reporting model did not summarize or present net cost by function or activity.

Attachment: Citrus County Hospital Board Audited Financial Statements_September 30 2020 (12712 : Citrus County Hospital Board Audited

Basis of Presentation

The financial transactions of the Citrus County Hospital Board are recorded in individual funds. Each fund is accounted for by providing a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures. The purpose of each fund to separate financial information in a manner that will allow the Citrus County Hospital Board to comply with legal requirements and GAAP. All such activities are included in the following fund:

- **Governmental Funds**

  Governmental funds are those through which most governmental functions typically are financed. They include general, special revenue, capital project and debts service funds. The measurement focus of governmental funds (presented as fund financial data in the basic financial statements) is upon determination of financial position and changes in financial position (the sources, uses, and balance of financial resources) rather than upon net income. The only current active fund and major fund within the Citrus County Hospital Board is described below:

  - General Fund – The general fund is established to account for all financial transactions not properly accounted for in other funds.

Basis of Accounting

Basis of accounting refers to the point at which revenues or expenditures/expenses are recognized in the accounts and reported in the financial statements. It relates to the timing of the measurements made, regardless of the measurement focus applied.

The combined government-wide and fund financial statements presents fund financial data on a modified accrual basis of accounting.

- **Modified Accrual**

  Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available when they are collected within sixty days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. The exception to this general rule is that debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, if any, are recorded only when payment is due.

- **Implementation of New GASB Pronouncements**

  In fiscal year 2014-15 the Board adopted the following new accounting standard in order to conform to the following Governmental Accounting Standards Board Statement:

  GASB Statement No. 68, *Accounting and Financial Reporting for Pensions—an amendment of GASB Statement No. 27*, effective for periods beginning after June 15, 2014, replaces the requirements of GASB Statements Nos. 27 and 50 as they relate to pensions that are provided through pension plans administered as trusts or equivalent arrangements that meet certain criteria. The standard requires government employers

to recognize as a liability, for the first time, their long-term obligation for pension benefits. The employer liability is to be measured as the difference between the present value of projected benefit payments to be provided through the pension plan for past periods of service less the amount of the pension plan's fiduciary net position. Obligations for employers with cost sharing plans will be based on their proportionate share of contributions to the pension plan. The standard also requires more immediate recognition of annual service cost, interest and changes in benefits for pension expense; specifies requirements for discount rates, attribution methods; and changes disclosure requirements.

Budgetary Data

- **Budgetary Policy**

  An annual budget is prepared and submitted to the Board of Trustees. Public hearings are conducted with the appropriate meeting dates published in the newspaper. The adopted budget amounts are presented in the accompanying basic financial statements for the general fund. The Board of Trustees approves any budget amendments. The budget is prepared on a basis consistent with GAAP. Total budgeted appropriations within a governmental fund type may not be exceeded legally. Appropriations lapse at the end of the year. Budget data, when presented in the financial statements is prepared on the same basis of accounting as that prescribed for the fund.

- **Encumbrance Accounting**

  The Citrus County Hospital Board does not employ an encumbrance system. However, in the event encumbrances are outstanding at year-end, open purchase orders will be reported as reservations of fund balance for subsequent year purchases and not treated as current fund expenditures, in accordance with GAAP

Fund Balances – Governmental Funds

As of September 30, 2020, fund balances of the governmental funds are classified as follows:

Non-spendable – amounts that cannot be spent either because they are in non-spendable form or because they are legally or contractually required to be maintained intact.

Restricted – amounts that can be spent only for specific purposes because of constitutional provisions, charter requirements or enabling legislation or because of constraints that are externally imposed by creditors, grantors, contributors, or the laws or regulations of other governments.

Committed – amounts that can be used only for specific purposes determined by a formal action of the Governing Board. The Board is the highest level of decision making for the Board. Commitments may be established, modified, or rescinded only through resolutions approved by the Board of Trustees.

Assigned – amounts that do not meet the criteria to be classified as restricted or committed but that are intended to be used for specific purposes. Under the Board's general procedure, only the Board of Trustees may assign amounts for specific purposes.

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Unassigned – all other spendable amounts.

As of September 30, 2020, fund balances are composed of the following:

	Governmental Fund
Nonspendable	$ 3,184
Unassigned	(543,796)
	$ (540,612)

As applicable year to year, when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the Board of Trustees considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the Board considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed, unless the Board of Trustees has provided otherwise in its commitment or assignment actions.

Accrued Compensated Absences

The Board accrues accumulated unpaid vacation and sick leave when earned by the employee. The current portion is the amount estimated to be used in the following year. The non-current portion is the amount estimated to be used in subsequent fiscal years. Both the current and non-current estimated accrued compensated absences amount for governmental fund are maintained separately and represent a reconciling item between the fund and government-wide presentation.

Unearned Revenues

Unearned revenues reported in government-wide financial statements represent revenues received but not earned. The deferred revenues will be recognized as revenue in the fiscal year they are earned in accordance with the accrual basis of accounting. Unearned revenues reported in governmental fund financial statements represent unearned revenues which are measurable but not available and, in accordance with the modified accrual basis of accounting, are reported as unearned revenues. At September 30, 2020, the Board reported $45,732,050 in unearned lease revenues.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will *not* be recognized as an outflow of resources (expense/expenditure) until then. The Board only has one item that qualifies for reporting in this category. It is the deferred charge on pensions in the government-wide statement of net position. Deferred outflows on pensions are recorded when actual earnings on pension plan investments exceed projected earnings and are amortized to pension expense using a systematic and rational method over a closed five-year period. Deferred outflows on pensions also include the difference between expected and actual experience with regard to economic or demographic factors; changes of assumptions about future economic,

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demographic, or other input factors; or changes in the Board's proportionate share of net pension liability. These are amortized over the average expected remaining service lives of all employees that are provided with pensions through each pension plan. Contributions to pension plans made subsequent to the measurement date are also deferred and reduce net pension liability in the subsequent year.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows or resources. This separate financial statement element, *deferred inflows of resources,* represents an acquisition of net position that applies to a future period(s) and so will *not* be recognized as an inflow of resources (revenue) until that time. The Board has only one type of item, which is related to pensions. Deferred inflows on pension plan investments exceed actual earnings and are amortized to pension expense using a systematic and rational method over a closed five-year period. Deferred inflows on pensions also include the difference between expected and actual experience with regard to economic or demographic factors; changes of assumptions about future economic, demographic, or other input factors; or changes in the Board's proportionate share of net pension liability. These are amortized over the average expected remaining service lives of all employees that are provided with pensions through each pension plan.

NOTE 2. RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

A. Explanation of Differences Between the Governmental Funds Balance Sheet and the Government-wide Statement of Net Position.

"Total fund balances" of the Board's governmental funds $(540,612) differs from "net position" of governmental activities $(169,615) reported in the statement of net position. This difference results from the long-term economic focus of the statement of net position versus the current financial resources focus of the governmental funds balance sheet.

Long-term debt transactions

Long-term liabilities to the Board's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the statement of net position. Balances at September 30, 2020 were:

Net pension liability	$ (167,327)

Deferred outflows/inflows of resources

Deferred outflows of resources represent a consumption of net position in a future period while deferred inflows of resources represent an acquisition of net position in a future period and accordingly, are not reported in the governmental fund statements. However, the statement of net position included those deferred outflows/inflows of resources.

Deferred outflows	68,925
Deferred inflows	(10,601)
	$ 58,324

Capital assets

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Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.	$ 480,000

NOTE 2. RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

A. Explanation of Differences Between Governmental Fund Balance Sheet and the Government-wide Statement of Net Position

	Total Governmental Funds	Capital Related Items	Deferred Inflows/Outflows	Long-Term Debt Transactions/ Eliminations	Statement of Net Assets
ASSETS					
Cash	$ 7,556,780	$ -	$ -	$ -	$ 7,556,780
Restricted cash	20,486,460	-	-	-	20,486,460
Accounts receivable	3,184	-	-	-	3,184
Advance to CMHF Pension Plan	17,400,000				17,400,000
Capital assets	-	480,000	-	-	480,000
Total assets	45,446,424	480,000	-	-	45,926,424
DEFERRED OUTFLOWS					
Pension obligations	-	-	68,925	-	68,925
LIABILITIES					
Accounts payable	249,224	-	-	-	249,224
Accrued salaries	5,762	-	-	-	5,762
Unearned capital lease income	45,732,050	-	-	-	45,732,050
Net pension liability	-	-	-	167,327	167,327
Total liabilities	45,987,036	-	-	167,327	46,154,363
DEFERRED INFLOWS					
Pension obligations	-	-	(10,601)	-	10,601
FUND BALANCE/NET POSITION					
Nonspendable	3,184				
Unassigned	(543,796)	-	58,324	(167,327)	(652,799)
Total fund balance/net position	$ (540,612)	$ 480,000	$ 58,324	$ (167,327)	$ (169,615)

B. Explanation of Differences Between Governmental Fund Operating Statements and the Statement of Activities

The "net change in fund balances" for governmental funds $1,213,765 differs from the "change in net position" for governmental activities $1,236,311 reported in the statement of activities. The differences arise primarily from the long-term economic focus of the statement of activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated below.

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NOTE 2. RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

B. Explanation of Differences Between Government Fund Operating Statements and the Statement of Activities

	Total Governmental Funds	Capital Related Items	Deferred Inflows/Outflows	Long-Term Debt Transactions	Statement of Activities
REVENUES					
Ad valorem taxes	$ 1,782	-	-	-	$ 1,782
Investment income	95,200	-	-	-	95,200
Capital lease income	1,037,400	-	-	-	1,037,400
Other income	1,283,813				1,283,813
Total revenues	2,418,195	-	-	-	2,418,195
EXPENDITURES					
General government					
Personnel services	162,634	-	(9,488)	32,034	185,180
Operating expenses	1,687,329	-	-	-	1,687,329
Total general government	1,849,963	-	(9,488)	32,034	1,872,509
Economic enviroment					
Operating grants	1,670,000	-	-	-	1,670,000
Total expenditures	3,519,963	-	(9,488)	32,034	3,542,509
Excess of revenues over expenditures	(1,101,768)	-	9,488	(32,034)	(1,124,314)
OTHER FINANCING SOURCES (USES)					
Interest income	191,855	-	-	-	191,855
Transaction expenses, indemnity payments		-	-	-	-
Transfer out, Citrus County Community Charitable Foundation	(303,852)	-	-	-	(303,852)
Deferred inflows/outflows	-	-	-	-	-
Total other financing sources (uses)	(111,997)	-	-	-	(111,997)
Net change in fund balance	(1,213,765)	-	9,488	(32,034)	(1,236,311)
Fund balances, at beginning of year	673,153	480,000	48,836	(135,293)	1,066,696
Prior period adjustment	-		-	-	-
Fund balances, at end of year	$ (540,612)	$ 480,000	$ 58,324	$ (167,327)	$ (169,615)

Long-term Debt Related Items

Some expenses reported in the statement of activities do not require the use of current financial resources, therefore, are not reported as expenditures in governmental funds.

Change in net pension liability	$ (32,034)

Deferred outflows/inflows of resources

Recognition of certain obligations related to prior and subsequent periods are not recognized in governmental funds.

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Net decrease in deferred outflows	$	(2,923)
Net decrease in deferred inflows		12,411
	$	9,488

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NOTE 3. STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

Compliance with Finance-related Legal and Contractual Provisions

The Citrus County Hospital Board believes it has no material violations of finance-related legal and contractual provisions.

NOTE 4. CASH AND CASH INVESTMENTS

The Citrus County Hospital Board's general fund cash is maintained in three bank accounts, with a carrying amount of $7,556,780. The Board's cash deposits are held by two bank that qualifies as a public depository under the Florida Security for Public Deposits Act as required by Chapter 280, *Florida Statutes*. The Citrus County Hospital Board's cash deposits are fully insured by the Public Deposits Trust Fund.

In addition to its general cash fund, the Citrus County Hospital Board is custodian of restricted cash in three escrow bank accounts. Balances in these accounts totaled $20,486,460 at September 30, 2020 and consisted primarily of uninsured money market funds. All interest income earned on these funds is considered restricted under the same conditions establishing the escrow bank accounts. The creation of these escrow accounts were directed and are governed by the Master Settlement Agreement that resulted from the settlement of ongoing litigation. This is discussed in greater detail in Note 10.

Investment Policy

The Citrus County Hospital Board follows the *Florida Statutes* in investing its funds which authorize the Board to invest and reinvest any surplus public funds in:

- The Local Government Surplus Funds Trust Fund, or any intergovernmental investment pool authorized by *Florida Statutes*.
- Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized agency.
- Interest-bearing time deposits or savings accounts in qualified public depositories, as defined by *Florida Statutes*.
- Direct obligations of U.S. Treasury.

Custodial Credit Risk

Custodial credit risk is the risk that, in the event of a bank failure, the government's deposits may not be returned to it. The Board does not have a deposit policy for custodial credit risk. As of September 30, 2020, $20,486,460 of the Board's bank balances of $28,043,240 was exposed to custodial credit risk as follows:

Uninsured and uncollateralized escrow accounts	$ 20,486,460

These funds are contained in the escrow accounts required by the Master Settlement Agreement.

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NOTE 5. COST-SHARING MULTIPLE EMPLOYER DEFINED BENEFIT PENSION PLANS – FLORIDA RETIREMENT SYSTEM PENSION PLAN AND THE RETIREE HEALTH INSURANCE SUBSIDY PROGRAM

Florida Retirement System

General Information - All of the Board's employees participate in the Florida Retirement System (FRS). As provided by Chapters 121 and 112, *Florida Statutes*, the FRS provides two cost sharing, multiple employer defined benefit plans administered by the Florida Department of Management Services, Division of Retirement, including the FRS Pension Plan ("Pension Plan") and the Retiree Health Insurance Subsidy ("HIS Plan"). Under Section 121.4501, *Florida Statutes*, the FRS also provides a defined contribution plan ("Investment Plan") alternative to the FRS Pension Plan, which is administered by the State Board of Administration ("SBA"). As a general rule, membership in the FRS is compulsory for all employees working in a regularly established position for a state agency, county government, Board school board, state university, community college, or a participating Board or special Board within the State of Florida. The FRS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefits are established by Chapter 121, *Florida Statutes*, and Chapter 60S, Florida Administrative Code. Amendments to the law can be made only by an act of the Florida State Legislature.

The State of Florida annually issues a publicly available financial report that includes financial statements and required supplementary information for the FRS. The latest available report may be obtained by writing to the State of Florida Division of Retirement, Department of Management Services, P.O. Box 9000, Tallahassee, Florida 32315-9000, or from the Web site: www.dms.myflorida.com/workforce_operations/retirement/publications.

A. Pension Plan

Plan Description – The Pension Plan is a cost-sharing multiple-employer defined benefit pension plan, with a Deferred Retirement Option Program ("DROP") for eligible employees.

Benefits Provided - Benefits under the Pension Plan are computed on the basis of age, average final compensation, and service credit. For Pension Plan members enrolled before July 1, 2011, Regular class members who retire at or after age 62 with at least six years of credited service or 30 years of service regardless of age are entitled to a retirement benefit payable monthly for life, equal to 1.6% of their final average compensation based on the five highest years of salary, for each year of credited service. Vested members with less than 30 years of service may retire before age 62 and receive reduced retirement benefits. Special Risk Administrative Support class members who retire at or after age 55 with at least six years of credited service or 25 years of service regardless of age are entitled to a retirement benefit payable monthly for life, equal to 1.6% of their final average compensation based on the five highest years of salary, for each year of credited service. Special Risk class members (sworn law enforcement officers, firefighters, and correctional officers) who retire at or after age 55 with at least six years of credited service, or with 25 years of service regardless of age, are entitled to a retirement benefit payable monthly for life, equal to 3.0% of their final average compensation based on the five highest years of salary for each year of credited service. Senior Management Service class members who retire at or after age 62 with at least six years of credited service or 30 years of service regardless of age are entitled to a retirement benefit payable monthly for life, equal to 2.0% of their final average compensation based on the five highest years of salary for each year of credited service. Elected Officers' class members who retire at or after age 62 with at least six years of credited service or 30 years of service regardless of age are entitled to a retirement benefit payable monthly for life, equal to 3.0% (3.33% for judges and justices) of their final average compensation based on the five highest years of salary for each year of credited service.

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For Plan members enrolled on or after July 1, 2011, the vesting requirement is extended to eight years of credited service for all these members and increasing normal retirement to age 65 or 33 years of service regardless of age for Regular, Senior Management Service, and Elected Officers' class members, and to age 60 or 30 years of service regardless of age for Special Risk and Special Risk Administrative Support class members. Also, the final average compensation for all these members will be based on the eight highest years of salary.

As provided in Section 121.101, *Florida Statutes*, if the member is initially enrolled in the Pension Plan before July 1, 2011, and all service credit was accrued before July 1, 2011, the annual cost-of- living adjustment is three percent per year. If the member is initially enrolled before July 1, 2011, and has service credit on or after July 1, 2011, there is an individually calculated cost-of-living adjustment. The annual cost-of-living adjustment is a proportion of three percent determined by dividing the sum of the pre-July 2011 service credit by the total service credit at retirement multiplied by three percent. Plan members initially enrolled on or after July 1, 2011, will not have a cost-of-living adjustment after retirement.

In addition to the above benefits, the DROP program allows eligible members to defer receipt of monthly retirement benefit payments while continuing employment with a FRS employer for a period not to exceed 60 months after electing to participate. Deferred monthly benefits are held in the FRS Trust Fund and accrue interest. There are no required contributions by DROP participants.

Contributions – Effective July 1, 2011, all enrolled members of the FRS, other than DROP participants, are required to contribute three percent of their salary to the FRS. In addition to member contributions, governmental employers are required to make contributions to the FRS based on state-wide contribution rates established by the Florida Legislature. These rates are updated as of July 1 of each year. The employer contribution rates by job class for the periods from October 1, 2019 through June 30, 2020 and from July 1, 2020 through September 30, 2020, respectively, were as follows: Regular—8.47% and 10.00%; Special Risk—25.48% and 24.45%; Senior Management Service—25.41% and 27.29%; Elected Officers'—48.82% and 49.18%; and DROP participants—14.60% and 16.98%. These employer contribution rates include —1.66% and —1.66% HIS Plan subsidy for the periods October 1, 2017 through June 30, 2018 and from July 1, 2018 through September 30, 2018, respectively.

The Board's contributions, including employee contributions, to the Pension Plan totaled $12,061 for the fiscal year ended September 30, 2020.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions – At September 30, 2020, the Board reported a liability of $119,564 for its proportionate share of the Pension Plan's net pension liability. The net pension liability was measured as of June 30, 2020, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of July 1, 2020. The Board's proportionate share of the net pension liability was based on the Board's 2019-20 fiscal year contributions relative to the 2019-20 fiscal year contributions of all participating members. At June 30, 2020, the Board's proportionate share was .000275866 percent, which was an increase of 2.559 percent from its proportionate share measured as of June 30, 2019.

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For the fiscal year ended September 30, 2020, the Board recognized pension expense of $29,514. In addition, the Board reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

Description	Deferred Outflows of Reources	Deferred Inflows of Reources
Differences between expected and actual experience	$ 4,576.00	$ -
Changes in assumptions	21,645	-
Net difference between projected and actual earnings on Pension Plan investments	-	-
	7,119	-
Changes in proportion and differences between Town Pension Plan contributions and proportionate share of contributtions	-	-
	11,194	3,680
Board Pension Plan contributions subsequent to the measurement date	-	-
	2,716	-
Total	$ 47,250	$ 3,680

The deferred outflows of resources related to the Pension Plan, totaling $2,167 resulting from Board contributions to the Plan subsequent to the measurement date, will be recognized as a reduction of the net pension liability in the fiscal year ended September 30, 2020. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to the Pension Plan will be recognized in pension expense as follows:

Fiscal Year Ending September 30	
2021	$ 8,419
2022	13,112
2023	11,145
2024	6,663
2025	1,515
Thereafter	-
	$ 40,854

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Actuarial Assumptions – The total pension liability in the July 1, 2020 actuarial valuation was determined, using the following actuarial assumption, applied to all period included in the measurement:

Inflation	2.60%
Salary increases	3.25%, average, including inflation
Investment rate of return	7.00%, net of pension plan investment expense, including inflation
Discount rate	6.80%

Mortality rates were based on the Pub 2010 Base Table Generational Mortality using the gender specific Generational MP-2018 Mortality Improvement Projection Scale.

The actuarial assumptions used in the July 1, 2020, valuation were based on the results of an actuarial experience study for the period July 1, 2013 through June 30, 2018.

The long-term expected rate of return on Pension Plan investments was not based on historical returns, but instead is based on a forward-looking capital market economic model. The allocation policy's description of each asset class was used to map the target allocation to the asset classes shown below. Each asset class assumption is based on a consistent set of underlying assumptions and includes an adjustment for the inflation assumption. The target allocation and best estimates of arithmetic and geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation (1)	Annual Arithmetic Return	Compound Annual (Geometric) Return	Standard Deviation
Cash	1.00%	2.20%	2.20%	1.20%
Fixed income	19.00%	3.00%	2.90%	3.50%
Global equity	54.20%	8.00%	6.70%	12.40%
Real estate	10.30%	6.40%	5.80%	11.70%
Private equity	11.10%	10.80%	8.00%	25.70%
Strategic investments	4.40%	5.50%	9.30%	6.90%
Total	100.00%			
Assumed Inflation - Mean			2.40%	1.70%

(1) As outlined in the Pension Plan's investment policy

Discount Rate - The discount rate used to measure the total pension liability was 6.90%. The Pension Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the discount rate for calculation the total pension liability is equal to the long-term expected rate of return.

Sensitivity of the Board's Proportionate Share of the Net Position Liability to Changes in the Discount Rate - The following represents the Board's proportionate share of the net pension liability calculated using the discount rate of 6.80%, as well as what the Board's proportionate share of the net pension liability would be if it were calculated using a discount rate that is one percentage point lower (5.80%) or one percentage point higher (7.80%) than the current rate:

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	1% Decrease 5.80%	Current Discount Rate 6.80%	1% Increase 7.80%
County's proportionate share of the net pension liability	$ (90,924)	$ 119,564	$ 59,964

Pension Plan Fiduciary Net Position - Detailed information regarding the Pension Plan's fiduciary net position is available in the separately issued FRS Pension Plan and Other State-Administered Systems Comprehensive Annual Financial Report.

Payables to the Pension Plan - At September 30, 2020, the Board had $ 0 payable for outstanding contributions to the Pension Plan required for the fiscal year ended September 30, 2020.

B. HIS Plan

Plan Description – The HIS Plan is a cost-sharing multiple-employer defined benefit pension plan established under Section 112.363, *Florida Statutes*, and may be amended by the Florida legislature at any time. The benefit is a monthly payment to assist retirees of State-administered retirement systems in paying their health insurance costs and is administered by the Florida Department of Management Services, Division of Retirement.

Benefits Provided – For the fiscal year ended September 30, 2019, eligible retirees and beneficiaries received a monthly HIS payment of $5 for each year of creditable service completed at the time of retirement, with a minimum HIS payment of $30 and a maximum HIS payment of $150 per month. To be eligible to receive these benefits, a retiree under a State-administered retirement system must provide proof of health insurance coverage, which may include Medicare.

Contributions – The HIS Plan is funded by required contributions from FRS participating employers as set by the Florida Legislature. Employer contributions are a percentage of gross compensation for all active FRS members. For the fiscal year ended September 30, 2020, the HIS contribution for the period October 1, 2019 through June 30, 2020 and from July 1, 2020 through September 30, 2020 was 1.66% and 1.66%, respectively. The Board contributed 100% of its statutorily required contributions for the current and preceding three years. HIS Plan contributions are deposited in a separate trust fund from which payments are authorized. HIS Plan benefits are not guaranteed and are subject to annual legislative appropriation. In the event legislative appropriation or available funds fail to provide full subsidy benefits to all participants, benefits may be reduced or cancelled.

The Board's contributions to the HIS Plan totaled $2,117 for the fiscal year ended September 30, 2020.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions – At September 30, 2020, the Board reported a liability of $47,763 for its proportionate share of the HIS Plan's net pension liability. The net pension liability was measured as of June 30, 2020, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of July 1, 2019. The Board's proportionate share of the net pension liability was based on the Board's 2018-19 fiscal year contributions relative to the 2019-20 fiscal year contributions of all participating

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members. At June 30, 2020, the Board's proportionate share was .000391182 percent, which was an increase of 2.6 percent from its proportionate share measured as of June 30, 2019.

For the fiscal year ended September 30, 2020, the Board recognized pension expense of $5,015. In addition, the Board reported deferred outflows of resources and deferred in flows of resources related to pensions from the following sources:

Description	Deferred Outflows of Reources	Deferred Inflows of Reources
Differences between expected and actual experience	$ 1,954	$ 37
Changes in assumptions	5,136	2,777
Net difference between projected and actual earnings on Pension Plan investments	38	-
Changes in proportion and differences between Town Pension Plan contributions and proportionate share of contributtions	14,002	4,107
Board Pension Plan contributions subsequent to the measurement date	545	-
Total	$ 21,675	$ 6,921

The deferred outflows of resources related to the HIS Plan, totaling $545 resulting from Board contributions to the HIS Plan subsequent to the measurement date, will be recognized as a reduction of the net pension liability in the fiscal year ended September 30, 2020. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to the HIS Plan will be recognized in pension expense as follows:

Fiscal Year Ending September 30	
2021	$ 3,932
2022	2,917
2023	799
2024	1,851
2025	2,520
Thereafter	2,190
	$ 14,209

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Actuarial Assumptions – The total pension liability in the July 1, 2019, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.40%
Salary Increase	3.25%
Municipal Bond Rate	Bond Buyer General Oblicaytion - 20 Municipal Bond Index

Mortality rates were based on the Pub 2010 Base Table Generational Mortality using the gender specific Generational MP-2018 Mortality Implement Projection Scale.

The actuarial assumptions used in the July 1, 2019; valuations were based on the results of an actuarial experience study for the period July 1, 2013 through June 30, 2018.

Discount Rate - The discount rate used to measure the total pension liability was 3.87%. In general, the discount rate for calculating the total pension liability is equal to the single rate equivalent to discounting at the long-term expected rate of return for benefit payments prior to the projected depletion date. Because the HIS benefit is essentially funded on a pay-as-you-go basis, the depletion date is considered to be immediate, and the single equivalent discount rate is equal to the municipal bond rate selected by the HIS Plan sponsor. The Bond Buyer General Obligation 20-Bond Municipal Bond Index was adopted as the applicable municipal bond index.

Sensitivity of the Board's Proportionate Share of the Net Position Liability to Changes in the Discount Rate - The following represents the Board's proportionate share of the net pension liability calculated using the discount rate of 2.21%, as well as what the Board's proportionate share of the net pension liability would be if it were calculated using a discount rate that is one percentage point lower (1.21%) or one percentage point higher (3.21%) than the current rate:

	1% Decrease 1.20%	Current Discount Rate 2.21%	1% Increase 3.21%
County's proportionate share of the net pension liability	$55,329	$47,763	$41,666

Fiduciary Net Position - Detailed information regarding the HIS Plan's fiduciary net position is available in the separately issued FRS Pension Plan and Other State-Administered Systems Comprehensive Annual Financial Report.

Payables to the Pension Plan - At September 30, 2019, the Board had $ 0 payable for outstanding contributions to the HIS Plan required for the fiscal year ended September 30, 2020.

C. Investment Plan

The SBA administers the defined contribution plan officially titled the FRS Investment Plan. The investment Plan is reported in the SBA's annual financial statements and in the State of Florida Comprehensive Annual Financial Report.

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As provided in Section 121.4501, *Florida Statutes*, eligible FRS members may elect to participate in the Investment Plan in lieu of the FRS defined benefit plan. Board employees participating in DROP are not eligible to participate in the Investment Plan. Employer and employee contributions, including amounts contributed to individual member's accounts, are defined by law, but the ultimate benefit depends in part on the performance of investment funds. Benefit terms, including contribution requirements, for the Investment Plan are established and may be amended by the Florida Legislature. The Investment Plan is funded with the same employer and employee contribution rates that are based on salary and membership class (Regular Class, Elected Board Officers, etc.), as the Pension Plan. Contributions are directed to individual member accounts, and the individual members allocate contributions and account balances among various approved investment choices. Costs of administering the Investment Plan, including the FRS Financial Guidance Program, are funded through an employer contribution of 0.04 percent of payroll and by forfeited benefits of plan members. Allocations to the investment member's accounts during the 2019-20 fiscal year, as established by Section 121.72, *Florida Statutes*, are based on a percentage of gross compensation, by class, as follows: Regular class 3.30%, Special Risk Administrative Support class 4.95%, Special Risk class 11.00%, Senior Management Service class 4.67% and Board Elected Officers class 8.34%.

For all membership classes, employees are immediately vested in their own contributions and are vested after one year of service for employer contributions and investment earnings. If an accumulated benefit obligation for service credit originally earned under the Pension Plan is transferred to the Investment Plan, the member must have the years of service required for Pension Plan vesting (including the service credit represented by the transferred funds) to be vested for these funds and the earnings on the funds. Nonvested employer contributions are placed in a suspense account for up to five years. If the employee returns to FRS-covered employment within the five-year period, the employee will regain control over their account. If the employee does not return within the five-year period, the employee will forfeit the accumulated account balance. For the fiscal year ended September 30, 2020, the information for the amount of forfeitures was unavailable from the SBA; however, management believes that these amounts, if any, would be immaterial to the Board.

After termination and applying to receive benefits, the member may rollover vested funds to another qualified plan, structure a periodic payment under the Investment Plan, receive a lump-sum distribution, leave the funds invested for future distribution, or any combination of these options. Disability coverage is provided; the member may either transfer the account balance to the Pension Plan when approved for disability retirement to receive guaranteed lifetime monthly benefits under the Pension Plan, or remain in the Investment Plan and rely upon that account balance for retirement income.

The Board did not have any participants in the Investment Plan for the fiscal year ended September 30, 2020.

NOTE 6. LEASE AND MEDICAL SERVICES AGREEMENTS WITH THE FOUNDATION

On March 1, 1990, the Citrus County Hospital Board (the Board) entered into a lease agreement with the Citrus Memorial Health Foundation (the Foundation), a Florida not-for-profit corporation for the purpose of operating the public hospital as the alter-ego of the Board. The Foundation leased from the Board all the land, buildings, improvements, equipment, furniture, and fixtures of and pertaining to Citrus Memorial Health System. Under the lease, the Foundation agreed to make rental payments equal to the principal and interest and any premium on the Hospital Revenue and

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Revenue Refunding Bonds. The initial term of the lease was amended to expire on June 15, 2033, unless sooner terminated in accordance with the provisions of the lease.

When the Citrus County Hospital Board executed the above lease, it simultaneously entered into an agreement for hospital care whereby the Board agreed to assist the Foundation pursuant to all applicable laws and in its sole and absolute discretion, with funding for operations and the acquisition, expansion, and maintenance of proposed and existing hospital and health facilities in exchange for medical services provided by the Foundation to residents of Citrus County, Florida. Each of these agreements were terminated effective October 31, 2014. This is discussed further in Note 10.

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NOTE 7. LONG-TERM LEASE OF HOSPITAL WITH WEST FLORIDA DIVISION, INC.

On September 16, 2013, the Citrus County Hospital Board (CCHB) and the Citrus Memorial Health Foundation, (Foundation) selected West Florida Division, Inc. (HCA-WFD), an affiliate of HCA Holdings, Inc. and Citrus Memorial Hospital, Inc. (Lessee), to purchase or lease the hospital. After further negotiations the lease of the hospital was consummated on November 1, 2014 (closing date). At the commencement of the new lease, the existing lease between CCHB and the Foundation was terminated.

The total consideration paid for the purchase of the personal property, the accounts receivable, all inventory, prepaid expenses, assumed contracts, permits and approvals by any governmental authorities, and other tangible and intangible assets as well as the prepaid rent for the lease of the real property totaled $131,183,242. Of this amount, $51,870,000 was received as consideration for prepaid rent for the term of the leased hospital. The initial term of the lease is fifty years with the option for HCA-WFD to renew for an additional twenty-five years. The amount received as prepaid rent will be amortized over the life of the initial term, with the renewal term rental value to be determined no later than twenty-seven months prior to the expiration of the initial term. The prepaid rent totaling $51,870,000 will be amortized over the fifty years beginning on November 1, 2014 and ending on October 31, 2064. Lease income in the amount of $1,037,400 was recognized for the fiscal year ended September 30, 2020. These funds and all future lease income are restricted as prescribed by the Master Settlement Agreement and are transferable to Citrus County Community Charitable Foundation, Inc. as discussed further in Note 10. A schedule of future lease income is as follows:

Fiscal Year Ending September 30	Amount to be Recognized
2021	$ 1,037,400
2022	1,037,400
2023	1,037,400
2024	1,037,400
2025	1,037,400
2026-2030	5,187,000
2031-2035	5,187,000
2036-2040	5,187,000
2041-2045	5,187,000
2046-2050	5,187,000
2051-2055	5,187,000
2056-2060	5,187,000
2061-2065	3,824,050
	$ 45,320,050

NOTE 8. RISK MANAGEMENT

The Citrus County Hospital Board is exposed to various risks of loss related to theft of, damage to and destruction of assets, and injury or death on the job of all employees. These risks are primarily covered by commercial insurance purchased from independent third parties. Settled claims from

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these risks have not exceeded commercial or workers' compensation insurance converges for the past three years. There has been no reduction in insurance coverage from the previous year.

NOTE 9. CONTINGENCIES

During the year the Citrus County Hospital Board (Hospital Board) was assisting the Foundation Resolution Corporation f/k/a Citrus Memorial Health Foundation, Inc. (the FRS) in legal and regulatory matters relating to the period in which FRC operated the Citrus Memorial Hospital (Hospital). These issues included the Agency for Health Care Administration's claim that the Hospital had been paid $5.89 million in excess ineligible Medicaid payments as well as having filed erroneous Medicare Cost Reports and other health care related program payments.

The Hospital Board, on behalf of and in partnership with the FRC, is actively contesting and seeking settlement of these claims at no cost or lowered amounts through its contracted law firms, who believe the claims will be settled with substantially lowered amounts. Any eventual payments made to settle these claims will come from specifically restricted funds from the Hospital lease proceeds that are escrowed for this purpose. These funds fully exceed the maximum amounts of the known claims.

All recovered funds and funds kept from recoupment by the regulatory agencies shall be provided to the CCCCF.

During the closeout of the FRS defined benefit pension plan (the Plan) it was found that approximately $17,000,000 in additional funds were needed to fully meet the pension obligations to the pensioners. As a result a loan in the amount of $17,400,000 was made to the Plan by the Hospital Board from its escrow accounts. The Plan subsequently initiated litigation against the Plan's administrator to recover losses incurred due to mismanagement of the Plan's assets and operations. All funds recovered will be utilized toward repayment of the $17,400,000 loan, and then will be provided to the CCCCF.

NOTE 10. MASTER SETTLEMENT AGREEMENT

On September 16, 2013, the Citrus County Hospital Board (the Hospital Board) and the Citrus Memorial Health Foundation (Foundation) selected West Florida Division, Inc. (HCA-WFD), an affiliate of HCA Holdings, Inc. and Citrus Memorial Hospital, Inc. (Lessee), to lease the hospital. After further negotiations the lease of the hospital was consummated on November 1, 2014 (closing date). At the commencement of the new lease, the existing lease between the Hospital Board and the Foundation was terminated.

As part of the transaction with HCA-WFD, the Hospital Board and the Foundation entered into a Global Allocation and Contribution Agreement (the Agreement). This Agreement sets forth the terms, conditions, and obligations among the Hospital Board and the Foundation with regards to the lease of the hospital to HCA-WFD. Among other things the agreement requires the formation of the Citrus County Community Charitable Foundation, Inc., (CCCCF) a Florida not for profit corporation; to manage the final net proceeds from the lease and to ensure that such funds are appropriated only for the medially related needs of the citizens of Citrus County.

The Agreement also requires that the Foundation provide to the Hospital Board its executed Articles of Dissolution. Those Articles will be filed by the Hospital Board either upon written notice from the Foundation to the Hospital Board that it has winded down its affairs and desires to dissolve, or the passage of six months from the date of closing. In February, 2015, the Foundation

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adopted a plan of liquidation and filed liquidation documents with the State of Florida to begin a winding down of its remaining operations.

The total consideration paid for the purchase of the personal property, the accounts receivable, all inventory, prepaid expenses, assumed contracts, permits and approvals by any governmental authority, and other tangible and intangible assets as well as the prepaid rent for the lease of the real property totaled $131,183,242. Pursuant to the terms of an indemnification escrow agreement, $38,700,000 of the proceeds are to be held by an escrow agent as collateral to secure the Hospital Board and the Foundation's continuing litigations, covenants, agreements and liabilities. Additionally, $25,000,000 of the proceeds will be placed into a pension escrow account available for loans for funding of the Foundation's defined benefit retirement plan. Proceeds were also used to retire all debt of the Foundation. The remaining proceeds were escrowed for purposes of winding down corporate affairs of the Foundation.

There are several other provisions that were agreed to by the parties and they include a) all employees of the Foundation were guaranteed one year of employment by the lessee; b) the Foundation was required to purchase tail liability insurance and liability insurance for all known claims; c) the Foundation was required to enter into a Letter of Agreement with the American Health Care Association to remit $1,346,039 in funds to be used for the provision of health services to Medicaid, uninsured, and underinsured residents as set forth in the Letter of Agreement; d) as discussed above, at the closing date the Hospital Board and the Foundation will deposit into an escrow account $25,000,000 for the funding of the Foundation's defined benefit retirement plan; e) the Foundation will have settled the Kyphoplasty investigation; f) the Foundation within 10 days of closing will change its corporate name to a name that is not similar to, or confusing with the name "Citrus Memorial Hospital" or "Citrus Memorial Health System", the name of the organization was changed to the Foundation Resolution Corporation; g) for a period of 15 years following the closing date the lessee will continue to provide obstetrics and emergency room services at its current location assuming the availability of qualified personnel and physicians; and h) following closing the lessee will implement the standard Charity Care policies of HCA and its Affiliates and not modify those policies for a period of five years.

The agreement sets out in detail how the Foundation must spend its cash on hand and how it must request from the escrow agent amounts in excess of their cash on hand to pay expenses to wind down its affairs.

As of September 30, 2020, the Foundation was still in the process of dissolving operations. In accordance with the provisions of the Agreement, loans in the amount of $17,400,000 have been made from the escrow accounts of the Foundation's pension plan to provide sufficient funds to close out the plan.

As mentioned above, the CCCCF was formed to manage proceeds from the lease with HCA-WFD provided by the CCHB pursuant to Chapter 2014 – 254 *Laws of Florida*. These net proceeds, including all interest earned, lease income recognized, and remaining prepaid rent will be transferred to CCCCF upon the dissolution of the Foundation and final settlement of lease issues in accordance with the Agreement from the indemnification and pension escrow accounts.

NOTE 11. SUBSEQUENT EVENTS

In preparing these financial statements, the Board has evaluated events and transactions for potential recognition or disclosure through March 17, 2021, the date the financial statements were available to be issued.

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NOTE 12. CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2019, was as follows:

	Beginning Balance	Additions	Deletions	Ending Balance
Governmental Activities:				
Capital assets:				
Land	$ 480,000	$ -	$ -	$ 480,000
	$ 480,000	$ -	$ -	$ 480,000

NOTE 13. LONG-TERM LIABILITIES

Summary of changes in long-term liabilities

The following summarizes the changes in the Board's long-term liabilities during the year ended September 30, 2020:

	Balance October 1, 2019	Increases	Decreases	Balance September 30, 2020	Due Within One Year
Net Pension Liability	$ 135,293	$ 32,034	$ -	$ 167,327	$ 16,733
	$ 135,293	$ 32,034	$ -	$ 167,327	$ 16,733

NOTE 14. POST-EMPLOYMENT BENEFITS

The Board does not currently offer health insurance benefits to its employees, and thus has no liability for post-employment benefits.

NOTE 15. COVID-19 CONTINGENCY

In March, 2020, the World Health Organization made the assessment that the outbreak of a novel coronavirus (COVID-19) was characterized as a pandemic. As a result, uncertainties have arisen that may have a significant negative impact on the operating activities and results of the Board. The occurrence and extent of such an impact will depend on future developments, including (i) the duration and spread of the virus, (ii) government quarantine measures, (iii) voluntary and precautionary restrictions on travel or meetings, (iv) the effects on the financial markets and (v) the effects on the economy overall, all of which are uncertain.

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REQUIRED SUPPLEMENTARY INFORMATION

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CITRUS COUNTY HOSPITAL BOARD
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL
For the Fiscal Year Ended September 30, 2020

	Original Budgeted Amounts	Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)
REVENUES				
Ad valorem taxes	$ -	$ 1,783	$ 1,782	$ (1)
Investment income	125,000	95,200	95,200	-
Capital lease income	-	-	1,037,400	1,037,400
Indemnity refund- CMS	1,400,000	1,283,313	1,283,813	400
Total revenues	1,525,000	1,380,296	2,418,195	1,037,899
EXPENDITURES				
General government				
Personnel	158,917	163,977	162,634	1,343
Tax Collector fees	-	100	36	64
Legal services	75,000	47,000	45,306	1,694
Legal services- FRC issues	850,000	1,530,000	1,524,654	5,346
Audit services	17,300	16,700	16,390	310
Other professional services	32,500	28,800	46,625	(17,825)
Office supplies and equipment	500	500	379	121
Telephone and internet services	3,200	3,400	3,386	14
Printing and copying	800	400	75	325
Rent	5,500	5,500	5,489	11
Travel	700	700	-	700
Insurance	34,000	39,000	38,755	245
Advertising	300	500	175	325
Membership fees	300	300	175	125
Bank fees	200	200	156	44
Miscellaneous	3,000	21,000	5,728	15,272
Total general government	1,182,217	1,858,077	1,849,963	8,114
Economic environment				
CCHB funding initiative	-	1,240,000	1,240,000	-
Food banks funding initiative	-	430,000	430,000	-
Total economic environment	-	1,670,000	1,670,000	-
Total expenditures	1,182,217	3,528,099	3,519,963	8,114
Excess of revenues over (under) expenditures	342,783	(2,147,781)	(1,101,768)	1,046,013
OTHER FINANCING SOURCES (USES)				
Interest income	-	-	191,855	191,855
Transfer out, Citrus County Community Charitable Foundation	-	-	(303,852)	(303,852)
Transaction expenses-indemnity payments	-	-	-	-
Total other financing sources (uses)	-	-	(111,997)	(111,997)
Net change in fund balance	342,783	(2,147,781)	(1,213,765)	934,016
Fund balances, at beginning of year	8,040,112	8,040,112	673,153	(7,366,959)
Fund balances, at end of year	$ 8,382,895	$ 5,892,331	$ (540,612)	$ (6,432,943)

See notes to required supplementary information.

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CITRUS COUNTY HOSPITAL BOARD
NOTE TO SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES BUDGET AND ACTUAL
For the Fiscal Year Ended September 30, 2020

I. **Stewardship, Compliance and Accountability:**

A. **Budgetary Information**

Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America for its governmental fund. All annual appropriations lapse at fiscal year end.

The Citrus County Hospital Board (CCHB) generally follows these procedures in establishing the budgetary data reflected in the financial statements:

1. In accordance with *Florida Statutes*, prior to July 15, the CCHB develops a proposed operating budget for the fiscal year commencing the following October 1. The operating budget includes proposed expenditures and the means of financing them.

2. Public hearings are conducted following preliminary examination and revision of the proposed operating budget by the CCHB.

3. After public hearings and necessary revisions have been completed, the budget is legally enacted through passage of a resolution.

4. Revisions that alter the total expenditures of any fund must be approved by the CCHB. The legal level of budgetary control is at the line item level.

5. Formal budgetary integration is employed as a management control device during the year.

REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE OF THE CITRUS COUNTY HOSPITAL BOARD'S PROPORTIONATE SHARE OF NET PENSION LIABILITY

FLORIDA RETIREMENT SYSTEM AND HEALTH INSURANCE SUBSIDY PROGRAM

LAST 10 FISCAL YEARS*

	2020	2019	2018	2017	2016	2015
Board's proportion of the FRS net pension liability (asset)	0.000275866%	0.000268983%	0.000260692%	0.000281693%	0.000149882%	0.002240705%
Board's proportionate share of the FRS net pension liability (asset)	$ 119,564	$ 92,634	$ 76,522	$ 83,323	$ 37,845	$ 26,446
Board's proportion of the HIS net pension liability (asset)	0.000391182%	0.000381258%	0.000366826%	0.000396599%	0.000163377%	0.175267100%
Board's proportionate share of the HIS net pension liability (asset)	47,763	42,659	38,825	42,406	19,041	23,071
Board's proportionate share of the total net pension liability (asset)	$ 167,327	$ 135,293	$ 115,347	$ 125,729	$ 56,886	$ 49,517
Board's covered-employee payroll	$ 136,475	$ 131,181	$ 129,141	$ 124,083	$ 122,655	$ 89,063
Board's proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll	122.61%	103.13%	89.31%	101.33%	46.38%	55.60%
Plan fiduciary net position as a percentage of the total pension liability	78.55%	78.22%	79.86%	85.53%	79.36%	92.00%

Note 1) The amounts presented for each year were determined as of the June 30 year end of the Florida Retirement System

*GASB 68 requires information for 10 years. However, until a full 10-year trend is compiled, only those years for which information is available is presented.

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B.4.a

Attachment: Citrus County Hospital Board Audited Financial Statements_September 30 2020 (12712 : Citrus County Hospital Board Audited

REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF THE CITRUS COUNTY HOSPITAL BOARD'S CONTRIBUTIONS
FLORIDA RETIREMENT SYSTEM AND HEALTH INSURANCE SUBSIDY PROGRAM
LAST 10 FISCAL YEARS*

	2020	2019	2018	2017	2016	2015
Contractually required FRS contribution	$ 9,623	$ 12,541	$ 11,466	$ 11,772	$ 17,661	$ 11,397
Contractually required HIS contribution	2,265	2,177	2,144	2,059	2,036	2,011
Total Contractually Required Contributions	11,888	14,718	13,610	13,831	19,697	13,408
Contributions in relation to the contractually required contribution	(11,888)	(14,718)	(13,610)	(13,831)	(19,697)	(13,408)
Contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -	$ -
Town's covered-employee payroll	$ 136,471	$ 131,181	$ 129,141	$ 124,083	$ 122,655	$ 89,063
Contributions as a percentage of covered-emloyee payroll	8.71%	11.22%	10.54%	11.15%	16.06%	15.05%

*GASB 68 requires information for 10 years. However, until a full 10-year trend is compiled, only those years for which information is available is presented.

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B.4.a
Attachment: Citrus County Hospital Board Audited Financial Statements_September 30 2020 (12712 : Citrus County Hospital Board Audited

NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION
THE CITRUS COUNTY HOSPITAL BOARD'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY AND REQUIRED CONTRIBUTIONS
FLORIDA RETIREMENT SYSTEM AND HEALTH INSURANCE SUBSIDY PROGRAM
For the Fiscal Year End September 30, 2020

Net Pension Liability

The components of the collective net pension liability of the participating employers for each defined benefit plan for the measurement date of September 30, 2020, are shown below (in thousands):

	FRS	HIS
Total pension liability	$ 204,909,739	$ 12,588,098
Plan fiduciary net position	$ (161,568,265)	$ (378,261)
	$ 43,341,474	$ 12,209,837
Plan fiduciary net position as a percentage	78.85%	3.00%

The total pension liability for each plan was determined by the plans' actuary and reported in the plans' valuations dated July 1, 2020. The fiduciary net position used by the actuary to determine the net pension liability (as shown above) was determined on the same basis used by the plan. The fiduciary net position is reported in the financial statements and the net pension liability is disclosed in the notes to the financial statements. Update procedures were not used.

The HIS actuarial valuation was prepared as of July 1, 2020. The fiduciary net position used by the actuary to determine the net pension liability (as shown above) was determined on the same basis used by the Plan. The fiduciary net position is reported in the financial statements and the net pension liability is disclosed in the notes to the financial statements.

Basis for Allocation

The employer's proportionate share reported in the pension allocation schedules was calculated using accrued retirement contributions related to the reporting periods included in the System's fiscal years ending June 30, 2013 through June 30, 2020, respectively, for employers that were members of the FRS and HIS during those fiscal years. For fiscal year June 30, 2015 through June 30, 2020, in addition to contributions from employers the required accrued contributions for the Division (paid on behalf of the Division's employees who administer the Plans) were allocated to each employer on a proportionate basis. The Division administers the Plans, and therefore, cannot allocate a portion of the liability to itself. Although GASB 68 encourages the use of the employers' projected long-term contribution effort to the retirement plan, allocating on the basis of historical employer contributions is acceptable. The aggregate employer contribution amounts for each fiscal year agree to the employer contribution amounts reported in the system's CAFR for that fiscal year.

The proportion calculated based on contributions for each of the fiscal years presented in the pension allocation schedules was applied to the net pension liability and other pension amounts

Attachment: Citrus County Hospital Board Audited Financial Statements_September 30 2020 (12712 : Citrus County Hospital Board Audited

applicable for that fiscal year to determine each employer's proportionate share of the liability, deferred outflows of resources, deferred inflow of resources and associated pension expense.

For the purposes of the pension allocation schedules, pension amounts are allocated to reporting employers. The pension amounts of participating employers whose payrolls are reported and contributions are remitted by another entity are included in the reporting employer's amounts and will be allocated to the participating employer by the reporting employer.

Actuarial Methods and Assumptions

Actuarial assumptions for both cost-sharing defined benefit plans are reviewed annually by the Florida Retirement System Actuarial Assumptions Conference. The FRS Pension Plan has a valuation performed annually. The HIS Program has a valuation performed biennially that is updated for GASB reporting in the year a valuation is not performed. The most recent experience study for the FRS Pension Plan was completed in 2019 for the period July 1, 2018 through June 30, 2018. Because the HIS Program is funded on a pay-as-you-go basis, no experience study has been completed for that program. The actuarial assumptions that determined the total pension liability for the HIS Program were based on certain results of the most recent experience study for the FRS Pension Plan.

The total pension liability for each cost-sharing defined benefit plan was determined using the individual entry age actuarial cost method. Inflation increases for both Plans is assumed at 2.60%. Payroll growth, including inflation, for both Plans is assumed at 3.25%. Both the discount rate and the long-term expected rate of return used for FRS Pension Plan investments is 6.20%. The Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the discount rate for calculating the total pension liability is equal to the long-term expected rate of return.

Because the HIS Program uses a pay-as-you-go funding structure, a municipal bond rate of 2.21% was used to determine the total pension liability for the program (Bond Buyer General Obligation 20-Bond Municipal Bond Index). Mortality assumptions for both Plans were based on the PUB-2010 base table (refer to the valuation reports for more information – See Additional Financial and Actuarial Information).

The following changes in actuarial assumptions occurred in 2020:

- FRS: The long-term expected rate of return was decreased from 6.90% to 6.80% and the mortality assumption was changed from the Generational RP-2000 with Projection Scale BB tables to the PUB-2010 base table, projected generationally with Scale MP-2018 updated.

- HIS: The municipal rate used to determine total pension liability decreased from 3.50% to 2.21%.

Attachment: Citrus County Hospital Board Audited Financial Statements_September 30 2020 (12712 : Citrus County Hospital Board Audited

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COMPLIANCE SECTION

Attachment: Citrus County Hospital Board Audited Financial Statements_September 30 2020 (12712 : Citrus County Hospital Board Audited

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Trustees
Citrus County Hospital Board
Inverness, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities of Citrus County Hospital Board, as of and for the year ended September 30, 2020, and the related notes to the financial statements, which collectively comprise Citrus County Hospital Board's basic financial statements, and have issued our report thereof dated March 17, 2021.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Citrus County Hospital Board's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Citrus County Hospital Board's internal control. Accordingly, we do not express an opinion on the effectiveness of Citrus County Hospital Board's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Citrus County Hospital Board's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Powell & Jones

POWELL & JONES
Certified Public Accountants
March 17, 2021

Attachment: Citrus County Hospital Board Audited Financial Statements_September 30 2020 (12712 : Citrus County Hospital Board Audited

Attachment: Citrus County Hospital Board Audited Financial Statements_September 30 2020 (12712 : Citrus County Hospital Board Audited

MANAGEMENT LETTER

To Board of Trustees
Citrus County Hospital Board
Inverness, Florida

We have audited the financial statements of the Citrus County Hospital Board (the Board) as of and for the fiscal year ended September 30, 2020, and have issued our report thereon dated March 17, 2021.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America, and the standards applicable to financial audits contained in *Governmental Auditing Standards*, issued by the Comptroller General of the United States. We have issued our report on internal control over financial reporting and compliance and other matters dated March 17, 2021. Disclosures in the report, if any, should be considered in conjunction with this management letter.

Additionally, our audit was conducted in accordance with the provisions of Chapter 10.550, *Rules of the Auditor General*, which govern the conduct of local governmental entity audits performed in the State of Florida and, unless otherwise required to be reported in the report on compliance and internal controls, this letter is required to include the following information:

- The *Rules of the Auditor General* [Section 10.554(1)(i)1.] requires that we determine whether or not corrective actions have been taken to address significant findings and recommendations made in the preceding annual financial audit report. There were no such items disclosed in the preceding audit report.

- The *Rules of the Auditor General* [Section 10.544.(1)(i)3.] requires that we address in the management letter any findings and recommendations to improve the Citrus County Hospital Board's financial management, accounting procedures, and internal controls. In connection with our audit we did not have any such findings or recommendations.

- The *Rules of the Auditor General* [Section 10.544(1)(i)4.] requires that we address violations of laws, regulations, contracts and grant agreements or abuse that have occurred, or are likely to have occurred, that have an effect on the determination of financial statements that is less than material but more than inconsequential. In connection with our audit, we did not have any such findings.

- The *Rules of the Auditor General* [Section 10.544(1)(i)5.] provides that the auditor may, based on professional judgment, report the following matters that are inconsequential to the determination of financial statement amounts, considering both qualitative and quantitative factors: (1) violations of laws, rules, regulations, and contract provisions or abuse that have occurred or are likely to have occurred, and (2) control deficiencies that are not significant deficiencies. In connection with our audit, we did not have any such finding.

- The *Rules of the Auditor General* [Section 10.554(1)(i)6.] requires that the name or official title and legal authority for the government and each component unit of the reporting entity be disclosed in the management letter, unless disclosed in the notes to the financial

statements (see Note 1 to the financial statements). There were no component units to the Citrus County Hospital Board.

- The *Rules of the Auditor General* [Section 10.554(1)(i)7.(a)] requires a statement to be included as to whether or not the local government entity has met one or more of the conditions described in Section 218.503(1), *Florida Statutes*, and identification of the specific condition(s) met. In connection with our audit, we determined that the Citrus County Hospital Board did not meet any of the conditions described in Section 218.503(1), *Florida Statutes* that might result in a financial emergency.

- The *Rules of the Auditor General* [Section 10.554(1)(i)5(a) and 10.556(7.)] require that we apply financial assessment procedures. In connection with our audit, we applied financial condition assessment procedures. It is management's responsibility to monitor the entity's financial condition, and our financial assessment was based in part on representations made by management and the review of the financial information provided by same.

Pursuant to Chapter 119, *Florida Statutes*, this management letter is a public record and its distribution is not limited. Auditing standards general accepted in the United States of America require us to indicate that this letter is intended solely for the information and use of the Citrus County Hospital Board, management and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties.

Powell & Jones

POWELL & JONES
Certified Public Accountants
March 17, 2021

Attachment: Citrus County Hospital Board Audited Financial Statements_September 30 2020 (12712 : Citrus County Hospital Board Audited

Attachment: Citrus County Hospital Board Audited Financial Statements_September 30 2020 (12712 : Citrus County Hospital Board Audited

INDEPENDENT ACCOUNTANT'S REPORT

To Board of Trustees
Citrus County Hospital Board
Inverness, Florida

We have examined Citrus County Hospital Board's compliance with Section 218.415, *Florida Statutes*, regarding the investment of public funds during the year ended September 30, 2019. Management is responsible for the Board's compliance with those requirements. Our responsibility is to express an opinion on the Board's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about the Board's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the Board's compliance with specified requirements.

In our opinion, the Board complied, in all material respects, with the aforementioned requirements for the year ended September 30, 2020.

This report is intended solely for the information and use of the Citrus County Hospital Board and the Auditor General, State of Florida, and is not intended to be and should not be used by anyone other than these specified parties.

Powell & Jones

POWELL & JONES
Certified Public Accountants
March 17, 2021

Attachment: Citrus County Hospital Board Audited Financial Statements_September 30 2020 (12712 : Citrus County Hospital Board Audited

Communication with Those Charged with Governance

To Board of Trustees
Citrus County Hospital Board
Inverness, Florida

We have audited the financial statements of Citrus County Hospital Board for the year ended September 30, 2020. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and Government *Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Citrus County Hospital Board are described in Note 1 to the financial statements. We noted no transactions entered into by the governmental unit during the year for which there is a lack of authoritative guidance or consensus. All significant Transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. There are no sensitive estimates affecting Citrus County Hospital Board's financial statements.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. There are no sensitive disclosures affecting the financial statements.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. There were no such misstatements identified during our audit.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated March 17, 2021.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Information in Documents Containing Audited Financial Statements

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

This information is intended solely for the use of the Citrus County Hospital Board and management of Citrus County Hospital Board, and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

Powell & Jones

POWELL & JONES
Certified Public Accountants
March 17, 2021

Attachment: Citrus County Hospital Board Audited Financial Statements_September 30 2020 (12712 : Citrus County Hospital Board Audited

AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	County Warrants
AGENDA DATE:	**April 27, 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 March of 2021.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Accept the attached check registers outlining the County warrants.

SELECTION CRITERIA: transact.ck_date between '20210301 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 7/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482510	03/04/21	26147	ACTION RENTAL MANAGEMENT	3110	Varner Mar 21	0.00	850.00
101000	482511	03/04/21	25409	THE BARGAIN FURNITURE LI	3110	0289 CARES ASSISTANCE	0.00	2,998.95
101000	482512	03/04/21	26338	COLONNADE PARK LTD	3110	Shults Mar 21	0.00	770.00
101000	482513	03/04/21	25586	DEVJER INC	3110	0383 CARES ASSISTANCE	0.00	1,248.77
101000	482514	03/04/21	26118	HOME BUYERS FRIEND INC	3110	Hewitt Mar 21	0.00	735.00
101000	482515	03/04/21	25893	JPMORGAN CHASE BANK NA	3110	1914421662 MAR 21	0.00	654.01
101000	482516	03/04/21	25747	MIDLAND MORTGAGE, A DIVI	3110	0057046196 MAR 21	0.00	471.26
101000	482517	03/04/21	25537	PALEROS INC	3110	0382 CARES ASSISTANCE	0.00	2,500.00
101000	482518	03/04/21	26324	PRIVATE NATIONAL MORTGAG	3110	1006687081 MAR 21	0.00	412.35
101000	482519	03/04/21	25801	ROCK HOLDING INC	3110	3447286028 FEB 21	0.00	1,128.87
101000	482520	03/04/21	25344	SHREE KRISHNA CR LLC	3110	0384 CARES ASSISTANCE	0.00	774.02
101000	482521	03/04/21	26207	SUNCOAST CREDIT UNION	3110	0003006897 (0027)	0.00	1,195.20
101000	482521	03/04/21	26207	SUNCOAST CREDIT UNION	3110	9300689723 JAN-MAR 21	0.00	1,399.83
TOTAL CHECK							0.00	2,595.03
101000	482522	03/04/21	26119	THE HOLLOWAY GROUP PA	3110	Wilson Mar 21	0.00	800.00
101000	482522	03/04/21	26119	THE HOLLOWAY GROUP PA	3110	Lawhon Mar 21	0.00	800.00
101000	482522	03/04/21	26119	THE HOLLOWAY GROUP PA	3110	Rigos Mar 21	0.00	850.00
TOTAL CHECK							0.00	2,450.00
101000	482523	03/11/21	25027	ABILITY CARE SERVICES IN	5347AHM	0070 2/23/21	0.00	102.00
101000	482523	03/11/21	25027	ABILITY CARE SERVICES IN	5347APC	0070 2/23/21	0.00	57.00
101000	482523	03/11/21	25027	ABILITY CARE SERVICES IN	5345WPC	0070 2/23/21	0.00	152.00
101000	482523	03/11/21	25027	ABILITY CARE SERVICES IN	5345WRE	0070 2/23/21	0.00	136.00
101000	482523	03/11/21	25027	ABILITY CARE SERVICES IN	5358WRE	0070 2/23/21	0.00	160.00
101000	482523	03/11/21	25027	ABILITY CARE SERVICES IN	5358WRE	0071 3/2/21	0.00	240.00
101000	482523	03/11/21	25027	ABILITY CARE SERVICES IN	5345WPC	0071 3/2/21	0.00	190.00
101000	482523	03/11/21	25027	ABILITY CARE SERVICES IN	5345WRE	0071 3/2/21	0.00	348.50
101000	482523	03/11/21	25027	ABILITY CARE SERVICES IN	5347AHM	0071 3/2/21	0.00	102.00
101000	482523	03/11/21	25027	ABILITY CARE SERVICES IN	5347APC	0071 3/2/21	0.00	57.00
TOTAL CHECK							0.00	1,544.50
101000	482524	03/11/21	24991	ALAN FORINO	5345WHD	2/1-22/21 MILEAGE	0.00	2.16
101000	482524	03/11/21	24991	ALAN FORINO	5348AHD	2/5-26/21 MILEAGE	0.00	38.72
101000	482524	03/11/21	24991	ALAN FORINO	5348AHD	2/1-22/21 MILEAGE	0.00	34.59
101000	482524	03/11/21	24991	ALAN FORINO	5351A	2/1-22/21 MILEAGE	0.00	1.08
TOTAL CHECK							0.00	76.55
101000	482525	03/11/21	26364	ALISHA DAMON	001	1004133.037 REFUND	0.00	50.00
101000	482526	03/11/21	26264	AMAZON CAPITAL SERVICES	5703-602	1XFD-DMVJ-FRQX 3/6/21	0.00	128.87

Attachment: County Warrants March 2021 (12731 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210301 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 7/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482527	03/11/21	2029	AMAZON.COM INC	5703-603	953995735754 2/25/21	0.00	50.67
101000	482527	03/11/21	2029	AMAZON.COM INC	5703-603	457777677653 2/17/21	0.00	28.05
TOTAL CHECK							0.00	78.72
101000	482528	03/11/21	909741	ANDREW SANTOS	450	1901029553 UTIL RFND	0.00	59.29
101000	482529	03/11/21	25597	BEATRICE M RAYMOND	5348AHD	2/15/21 MILEAGE	0.00	14.24
101000	482530	03/11/21	25314	BRIGET BROTHERS	5348AHD	1/4-25/21 MILEAGE	0.00	39.67
101000	482530	03/11/21	25314	BRIGET BROTHERS	5348AHD	2/15-22/21 MILEAGE	0.00	28.93
101000	482530	03/11/21	25314	BRIGET BROTHERS	5351A	1/4-25/21 MILEAGE	0.00	3.05
TOTAL CHECK							0.00	71.65
101000	482531	03/11/21	10498	CARL J RAMM	5348AHD	2/1-22/21 MILEAGE	0.00	54.59
101000	482531	03/11/21	10498	CARL J RAMM	5351A	2/1-22/21 MILEAGE	0.00	2.37
TOTAL CHECK							0.00	56.96
101000	482532	03/11/21	25315	CAROL SANDERSON	5348AHD	2/5-26/21 MILEAGE	0.00	21.53
101000	482532	03/11/21	25315	CAROL SANDERSON	5345WHD	2/5-26/21 MILEAGE	0.00	9.56
101000	482532	03/11/21	25315	CAROL SANDERSON	5351A	2/5-26/21 MILEAGE	0.00	7.18
TOTAL CHECK							0.00	38.27
101000	482533	03/11/21	22645	CELLEBRITE, INC	5703-603	INVUS226568 2/5/21	0.00	144.00
101000	482534	03/11/21	18437	CENTRAL FLORIDA GAS	2670	0322413-6 3/2/21	0.00	330.89
101000	482534	03/11/21	18437	CENTRAL FLORIDA GAS	2670	0376707-6 3/2/21	0.00	19.00
101000	482534	03/11/21	18437	CENTRAL FLORIDA GAS	2670	0332614-7 3/2/21	0.00	19.00
101000	482534	03/11/21	18437	CENTRAL FLORIDA GAS	3225	0514666-7 3/2/21	0.00	35.89
TOTAL CHECK							0.00	404.78
101000	482535	03/11/21	25067	CITRUS CO HISTORICAL SOC	5370ACO	RENT APR 2021	0.00	800.00
101000	482536	03/11/21	24450	CITRUS HILLS CONSTRUCTIO	001	RFND PERMIT 2020-08252	0.00	100.00
101000	482537	03/11/21	26157	DAYNA PETERSON	5345WHD	2/17/21 MILEAGE	0.00	2.80
101000	482537	03/11/21	26157	DAYNA PETERSON	5348AHD	2/17/21 MILEAGE	0.00	6.99
TOTAL CHECK							0.00	9.79
101000	482538	03/11/21	1621	DS SERVICES OF AMERICA I	2322-605	16242089 021921 2/19/2	0.00	30.00
101000	482542	03/11/21	21092	DUKE ENERGY	4102	93740 09434 2/18/21	0.00	29.49
101000	482542	03/11/21	21092	DUKE ENERGY	4102	36453 70086 2/18/21	0.00	33.12
101000	482542	03/11/21	21092	DUKE ENERGY	4102	01678 65063 2/17/21	0.00	36.14
101000	482542	03/11/21	21092	DUKE ENERGY	4102	78660 39328 2/17/21	0.00	36.14
101000	482542	03/11/21	21092	DUKE ENERGY	4102	68475 22389 2/17/21	0.00	36.14
101000	482542	03/11/21	21092	DUKE ENERGY	4102	98511 07017 2/12/21	0.00	38.41
101000	482542	03/11/21	21092	DUKE ENERGY	4102	70967 92298 2/12/21	0.00	48.13
101000	482542	03/11/21	21092	DUKE ENERGY	4102	61050 93478 2/18/21	0.00	48.27
101000	482542	03/11/21	21092	DUKE ENERGY	6102	69961 50439 2/15/21	0.00	757.80
101000	482542	03/11/21	21092	DUKE ENERGY	3200	42521 08431 2/22/21	0.00	473.78
101000	482542	03/11/21	21092	DUKE ENERGY	6212	14426 78749 2/22/21	0.00	1,633.43

Attachment: County Warrants March 2021 (12731 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210301 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 7/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482542	03/11/21	21092	DUKE ENERGY	6212	79266 92281 2/24/21	0.00	2,025.50
101000	482542	03/11/21	21092	DUKE ENERGY	7112	87186 50865 2/22/21	0.00	16,654.75
101000	482542	03/11/21	21092	DUKE ENERGY	2670	72218 03011 2/22/21	0.00	15.48
101000	482542	03/11/21	21092	DUKE ENERGY	9000	80253 02521 2/22/21	0.00	15.76
101000	482542	03/11/21	21092	DUKE ENERGY	9000	93602 75117 2/22/21	0.00	15.98
101000	482542	03/11/21	21092	DUKE ENERGY	4102	79873 75410 2/22/21	0.00	16.05
101000	482542	03/11/21	21092	DUKE ENERGY	9000	58838 56401 2/23/21	0.00	16.23
101000	482542	03/11/21	21092	DUKE ENERGY	6102	65118 09426 2/22/21	0.00	17.81
101000	482542	03/11/21	21092	DUKE ENERGY	4102	31800 33115 2/22/21	0.00	18.85
101000	482542	03/11/21	21092	DUKE ENERGY	9000	65989 30151 2/22/21	0.00	20.86
101000	482542	03/11/21	21092	DUKE ENERGY	9000	39966 63072 2/23/21	0.00	21.48
101000	482542	03/11/21	21092	DUKE ENERGY	6102	83512 18201 2/24/21	0.00	25.53
101000	482542	03/11/21	21092	DUKE ENERGY	6102	94183 83266 2/22/21	0.00	27.72
101000	482542	03/11/21	21092	DUKE ENERGY	4102	26679 64072 2/22/21	0.00	42.41
101000	482542	03/11/21	21092	DUKE ENERGY	4102	42084 32431 2/22/21	0.00	46.64
101000	482542	03/11/21	21092	DUKE ENERGY	4102	96876 11293 2/22/21	0.00	47.21
101000	482542	03/11/21	21092	DUKE ENERGY	9000	75173 71164 2/23/21	0.00	54.60
101000	482542	03/11/21	21092	DUKE ENERGY	4102	80865 26498 2/22/21	0.00	70.56
101000	482542	03/11/21	21092	DUKE ENERGY	9000	57601 29016 2/24/21	0.00	73.20
101000	482542	03/11/21	21092	DUKE ENERGY	9000	07123 80464 2/23/21	0.00	145.57
101000	482542	03/11/21	21092	DUKE ENERGY	2670	79592 13512 2/24/21	0.00	151.64
101000	482542	03/11/21	21092	DUKE ENERGY	7119A	64921 43492 2/22/21	0.00	192.55
101000	482542	03/11/21	21092	DUKE ENERGY	7103	60221 28898 2/24/21	0.00	195.48
101000	482542	03/11/21	21092	DUKE ENERGY	9000	67121 34048 2/23/21	0.00	199.09
101000	482542	03/11/21	21092	DUKE ENERGY	7105	22158 11468 2/23/21	0.00	281.87
101000	482542	03/11/21	21092	DUKE ENERGY	3200	05483 66525 2/24/21	0.00	284.05
101000	482542	03/11/21	21092	DUKE ENERGY	2501	84176 19159 2/23/21	0.00	303.48
101000	482542	03/11/21	21092	DUKE ENERGY	4102	10747 50352 2/22/21	0.00	100.30
101000	482542	03/11/21	21092	DUKE ENERGY	7119B	43943 53527 2/22/21	0.00	414.34
101000	482542	03/11/21	21092	DUKE ENERGY	9000	75950 80360 2/24/21	0.00	420.32
101000	482542	03/11/21	21092	DUKE ENERGY	3200	53922 75512 2/24/21	0.00	590.88
101000	482542	03/11/21	21092	DUKE ENERGY	6102	83194 94176 2/24/21	0.00	659.81
101000	482542	03/11/21	21092	DUKE ENERGY	3200	26397 05303 2/18/21	0.00	199.47
101000	482542	03/11/21	21092	DUKE ENERGY	3200	14016 00254 2/18/21	0.00	502.47
101000	482542	03/11/21	21092	DUKE ENERGY	6212	53914 95136 2/18/21	0.00	2,069.05
101000	482542	03/11/21	21092	DUKE ENERGY	2670	25872 36282 2/18/21	0.00	4,734.39
101000	482542	03/11/21	21092	DUKE ENERGY	4102	70878 25471 2/18/21	0.00	15.48
101000	482542	03/11/21	21092	DUKE ENERGY	6102	02452 71532 2/12/21	0.00	15.48
101000	482542	03/11/21	21092	DUKE ENERGY	6102	85529 79029 2/12/21	0.00	15.72
101000	482542	03/11/21	21092	DUKE ENERGY	6102	33323 78250 2/12/21	0.00	17.69
101000	482542	03/11/21	21092	DUKE ENERGY	4102	65348 31104 2/17/21	0.00	18.85
101000	482542	03/11/21	21092	DUKE ENERGY	4102	13872 29031 2/17/21	0.00	23.19
101000	482542	03/11/21	21092	DUKE ENERGY	9000	07135 21389 2/18/21	0.00	22.22
101000	482542	03/11/21	21092	DUKE ENERGY	9000	47684 43334 2/22/21	0.00	4.72
101000	482542	03/11/21	21092	DUKE ENERGY	4102	66892 91367 3/3/21	0.00	57.67
101000	482542	03/11/21	21092	DUKE ENERGY	4102	72694 92316 3/3/21	0.00	31.75
101000	482542	03/11/21	21092	DUKE ENERGY	8300	54415 24193 3/3/21	0.00	37.38
101000	482542	03/11/21	21092	DUKE ENERGY	4102	70215 70424 3/3/21	0.00	39.17
101000	482542	03/11/21	21092	DUKE ENERGY	4102	14582 21158 3/3/21	0.00	40.03
101000	482542	03/11/21	21092	DUKE ENERGY	4102	71527 09528 3/3/21	0.00	40.59
101000	482542	03/11/21	21092	DUKE ENERGY	3200	19874 00387 3/8/21	0.00	42.12
101000	482542	03/11/21	21092	DUKE ENERGY	7119	74047 05449 2/25/21	0.00	284.80

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482542	03/11/21	21092	DUKE ENERGY	7120	40724 37519 2/25/21	0.00	394.20
101000	482542	03/11/21	21092	DUKE ENERGY	8300	80843 34518 3/3/21	0.00	1,836.90
101000	482542	03/11/21	21092	DUKE ENERGY	9000	48148 78445 3/3/21	0.00	15.42
101000	482542	03/11/21	21092	DUKE ENERGY	9000	63844 40177 3/3/21	0.00	15.48
101000	482542	03/11/21	21092	DUKE ENERGY	4102	29261 22501 3/3/21	0.00	18.85
101000	482542	03/11/21	21092	DUKE ENERGY	4102	88307 59181 3/3/21	0.00	18.85
101000	482542	03/11/21	21092	DUKE ENERGY	3200	71060 14043 3/2/21	0.00	19.28
101000	482542	03/11/21	21092	DUKE ENERGY	4102	86291 33293 3/3/21	0.00	21.02
101000	482542	03/11/21	21092	DUKE ENERGY	4102	35598 36522 3/3/21	0.00	22.45
101000	482542	03/11/21	21092	DUKE ENERGY	4102	86453 72030 3/3/21	0.00	23.61
101000	482542	03/11/21	21092	DUKE ENERGY	5746DP	05132 06098 3/3/21	0.00	11.69
101000	482542	03/11/21	21092	DUKE ENERGY	5746DP	96661 59369 3/3/21	0.00	11.69
101000	482542	03/11/21	21092	DUKE ENERGY	6102	94261 80199 2/12/21	0.00	15.48
101000	482542	03/11/21	21092	DUKE ENERGY	6102	67570 50110 2/18/21	0.00	16.83
101000	482542	03/11/21	21092	DUKE ENERGY	6102	80758 43344 2/18/21	0.00	191.21
101000	482542	03/11/21	21092	DUKE ENERGY	6102	29275 78454 2/18/21	0.00	197.28
101000	482542	03/11/21	21092	DUKE ENERGY	6102	18106 78562 2/18/21	0.00	546.13
101000	482542	03/11/21	21092	DUKE ENERGY	7122	67762 16307 2/12/21	0.00	199.29
101000	482542	03/11/21	21092	DUKE ENERGY	7114	63335 13729 2/12/21	0.00	131.22
101000	482542	03/11/21	21092	DUKE ENERGY	7124	89091 59386 2/17/21	0.00	143.19
TOTAL CHECK							0.00	38,399.16
101000	482543	03/11/21	0688	FEDERAL EXPRESS CORPORA	5347A	7-285-30964 2/23/21	0.00	1.01
101000	482543	03/11/21	0688	FEDERAL EXPRESS CORPORA	5348AHD	7-285-30964 2/23/21	0.00	1.01
101000	482543	03/11/21	0688	FEDERAL EXPRESS CORPORA	5370ACO	7-285-30964 2/23/21	0.00	1.01
101000	482543	03/11/21	0688	FEDERAL EXPRESS CORPORA	5362A	7-285-30964 2/23/21	0.00	1.01
101000	482543	03/11/21	0688	FEDERAL EXPRESS CORPORA	5345W	7-285-30964 2/23/21	0.00	1.01
101000	482543	03/11/21	0688	FEDERAL EXPRESS CORPORA	5358W	7-285-30964 2/23/21	0.00	1.01
101000	482543	03/11/21	0688	FEDERAL EXPRESS CORPORA	5350	7-285-30964 2/23/21	0.00	1.01
TOTAL CHECK							0.00	7.07
101000	482544	03/11/21	16098	FLAGLER COLLEGE INC	6212	205760722 2/19/21	0.00	15.00
101000	482545	03/11/21	15338	FLORIDA CLINICAL PRACTIC	3340	022421-04 2/24/21	0.00	3,000.00
101000	482546	03/11/21	25316	GEORGIA STEWART	5345WHD	2/5-19/21 MILEAGE	0.00	5.66
101000	482546	03/11/21	25316	GEORGIA STEWART	5348AHD	2/5-19/21 MILEAGE	0.00	21.24
101000	482546	03/11/21	25316	GEORGIA STEWART	5351A	2/5-19/21 MILEAGE	0.00	4.25
TOTAL CHECK							0.00	31.15
101000	482547	03/11/21	26369	GORDON MYHRE	401	RFND TICKET 16819893	0.00	93.60
101000	482548	03/11/21	20829	RICHARD GRIER	5345WHD	2/1-22/21 MILEAGE	0.00	2.27
101000	482548	03/11/21	20829	RICHARD GRIER	5348AHD	2/1-22/21 MILEAGE	0.00	35.11
TOTAL CHECK							0.00	37.38
101000	482550	03/11/21	0969	HOMOSASSA SPECIAL WATER	9000	00617-00 2/26/21	0.00	22.10
101000	482550	03/11/21	0969	HOMOSASSA SPECIAL WATER	9000	00659-00 2/26/21	0.00	22.10
101000	482550	03/11/21	0969	HOMOSASSA SPECIAL WATER	9000	00665-00 2/26/21	0.00	22.10
101000	482550	03/11/21	0969	HOMOSASSA SPECIAL WATER	9000	00697-00 2/26/21	0.00	22.10
101000	482550	03/11/21	0969	HOMOSASSA SPECIAL WATER	9000	00734-00 2/26/21	0.00	22.10
101000	482550	03/11/21	0969	HOMOSASSA SPECIAL WATER	9000	00754-00 2/26/21	0.00	22.10

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482550	03/11/21	0969	HOMOSASSA SPECIAL WATER	9000	00820-00 2/26/21	0.00	22.10
101000	482550	03/11/21	0969	HOMOSASSA SPECIAL WATER	9000	00841-00 2/26/21	0.00	22.10
101000	482550	03/11/21	0969	HOMOSASSA SPECIAL WATER	9000	00849-00 2/26/21	0.00	22.10
101000	482550	03/11/21	0969	HOMOSASSA SPECIAL WATER	9000	01018-00 2/26/21	0.00	22.10
101000	482550	03/11/21	0969	HOMOSASSA SPECIAL WATER	9000	01019-00 2/26/21	0.00	22.10
101000	482550	03/11/21	0969	HOMOSASSA SPECIAL WATER	9000	01103-00 2/26/21	0.00	22.10
101000	482550	03/11/21	0969	HOMOSASSA SPECIAL WATER	9000	01104-00 2/26/21	0.00	22.10
101000	482550	03/11/21	0969	HOMOSASSA SPECIAL WATER	9000	00201-00 2/26/21	0.00	22.10
101000	482550	03/11/21	0969	HOMOSASSA SPECIAL WATER	9000	00246-00 2/26/21	0.00	22.10
101000	482550	03/11/21	0969	HOMOSASSA SPECIAL WATER	9000	01105-00 2/26/21	0.00	22.10
101000	482550	03/11/21	0969	HOMOSASSA SPECIAL WATER	9000	01398-00 2/26/21	0.00	22.10
101000	482550	03/11/21	0969	HOMOSASSA SPECIAL WATER	9000	01399-00 2/26/21	0.00	22.10
101000	482550	03/11/21	0969	HOMOSASSA SPECIAL WATER	9000	01800-00 2/26/21	0.00	22.10
101000	482550	03/11/21	0969	HOMOSASSA SPECIAL WATER	9000	01867-00 2/26/21	0.00	22.10
101000	482550	03/11/21	0969	HOMOSASSA SPECIAL WATER	9000	02469-00 2/26/21	0.00	22.10
101000	482550	03/11/21	0969	HOMOSASSA SPECIAL WATER	9000	00566-00 2/26/21	0.00	22.10
101000	482550	03/11/21	0969	HOMOSASSA SPECIAL WATER	9000	00567-00 2/26/21	0.00	22.10
101000	482550	03/11/21	0969	HOMOSASSA SPECIAL WATER	9000	00568-00 2/26/21	0.00	22.10
101000	482550	03/11/21	0969	HOMOSASSA SPECIAL WATER	9000	00495-00 2/26/21	0.00	22.10
101000	482550	03/11/21	0969	HOMOSASSA SPECIAL WATER	6212	00581-00 2/26/21	0.00	41.88
101000	482550	03/11/21	0969	HOMOSASSA SPECIAL WATER	9000	02475-00 2/26/21	0.00	50.00
101000	482550	03/11/21	0969	HOMOSASSA SPECIAL WATER	3200	00288-00 2/26/21	0.00	65.74
101000	482550	03/11/21	0969	HOMOSASSA SPECIAL WATER	6212	00562-00 2/26/21	0.00	168.07
101000	482550	03/11/21	0969	HOMOSASSA SPECIAL WATER	9000	03071-00 2/26/21	0.00	1,009.64
101000	482550	03/11/21	0969	HOMOSASSA SPECIAL WATER	9000	03072-00 2/26/21	0.00	1,367.40
101000	482550	03/11/21	0969	HOMOSASSA SPECIAL WATER	6102	00476-00 2/26/21	0.00	45.08
101000	482550	03/11/21	0969	HOMOSASSA SPECIAL WATER	6102	00344-00 2/26/21	0.00	48.86
101000	482550	03/11/21	0969	HOMOSASSA SPECIAL WATER	6102	00113-00 2/26/21	0.00	89.68
101000	482550	03/11/21	0969	HOMOSASSA SPECIAL WATER	6102	00477-00 2/26/21	0.00	59.86
101000	482550	03/11/21	0969	HOMOSASSA SPECIAL WATER	6102	00478-00 2/26/21	0.00	65.74
TOTAL CHECK							0.00	3,564.45
101000	482551	03/11/21	24904	JAMES CODLING	5348AHD	2/1-22/21 MILEAGE	0.00	30.26
101000	482552	03/11/21	26258	JAMES O PERRY	5345WHD	2/25/21 MILEAGE	0.00	3.74
101000	482552	03/11/21	26258	JAMES O PERRY	5348AHD	2/25/21 MILEAGE	0.00	5.61
TOTAL CHECK							0.00	9.35
101000	482553	03/11/21	26368	JAMES SMITH	6212	LOST BK RFND 2/24/21	0.00	20.00
101000	482554	03/11/21	26282	JANIS BOYD	5348AHD	2/18/21 MILEAGE	0.00	6.99
101000	482554	03/11/21	26282	JANIS BOYD	5345WHD	2/18/21 MILEAGE	0.00	2.80
TOTAL CHECK							0.00	9.79
101000	482555	03/11/21	26201	JEFFERY COENEN	5348AHD	2/25/21 MILEAGE	0.00	9.79
101000	482556	03/11/21	25049	JOHN KUDLAS	5379X	1/2-18/21 MILEAGE	0.00	21.76
101000	482557	03/11/21	25311	KAREN LANDIN	5348AHD	1/6-27/21 MILEAGE	0.00	30.71
101000	482557	03/11/21	25311	KAREN LANDIN	5345WHD	2/3-24/21 MILEAGE	0.00	3.30
101000	482557	03/11/21	25311	KAREN LANDIN	5348AHD	2/3-24/21 MILEAGE	0.00	16.55
101000	482557	03/11/21	25311	KAREN LANDIN	5351A	1/6-27/21 MILEAGE	0.00	5.34

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482557	03/11/21	25311	KAREN LANDIN	5351A	2/3-24/21 MILEAGE	0.00	5.52
TOTAL CHECK							0.00	61.42
101000	482558	03/11/21	25282	LARRY & JULIE STREIT	5351A	2/1-22/21 MILEAGE	0.00	7.03
101000	482558	03/11/21	25282	LARRY & JULIE STREIT	5348AHD	2/1-22/21 MILEAGE	0.00	23.44
101000	482558	03/11/21	25282	LARRY & JULIE STREIT	5345WHD	2/1-22/21 MILEAGE	0.00	4.69
TOTAL CHECK							0.00	35.16
101000	482559	03/11/21	7657	BETTY LEWIS	5379X	1/1-29/21 MILEAGE	0.00	39.52
101000	482560	03/11/21	18911	RELX INC	5703-603	3093143748 2/28/21	0.00	321.40
101000	482561	03/11/21	25907	LINDA & BILL FICK	5351A	2/1-22/21 MILEAGE	0.00	4.21
101000	482561	03/11/21	25907	LINDA & BILL FICK	5348AHD	2/1-22/21 MILEAGE	0.00	42.07
TOTAL CHECK							0.00	46.28
101000	482562	03/11/21	24404	LORI VAUGHN	5348AHD	1/5-2/23/21 MILEAGE	0.00	32.15
101000	482562	03/11/21	24404	LORI VAUGHN	5345WHD	1/5-2/23/21 MILEAGE	0.00	3.90
101000	482562	03/11/21	24404	LORI VAUGHN	5351A	1/5-2/23/21 MILEAGE	0.00	10.23
TOTAL CHECK							0.00	46.28
101000	482563	03/11/21	24903	MAX RUSSELL	5348AHD	2/9-23/21 MILEAGE	0.00	42.72
101000	482564	03/11/21	23960	WILLIAM MILLER	5348AHD	2/26/21 MILEAGE	0.00	11.57
101000	482565	03/11/21	23594	OLGA MOORE	5348AHD	2/22/21 MILEAGE	0.00	13.35
101000	482566	03/11/21	18744	MSL PA	2101	133777 2/28/21	0.00	20,000.00
101000	482567	03/11/21	7541.1	OFFICE DEPOT	2322-605	150281886-001 25062955	0.00	56.58
101000	482568	03/11/21	1433	OZELLO WATER ASSOC INC	3200	739 3/1/21	0.00	25.50
101000	482568	03/11/21	1433	OZELLO WATER ASSOC INC	9000	2521 3/1/21	0.00	75.50
101000	482568	03/11/21	1433	OZELLO WATER ASSOC INC	6102	812 3/1/21	0.00	116.61
101000	482568	03/11/21	1433	OZELLO WATER ASSOC INC	6102	801 3/1/21	0.00	127.50
101000	482568	03/11/21	1433	OZELLO WATER ASSOC INC	2501	2323 3/1/21	0.00	51.00
101000	482568	03/11/21	1433	OZELLO WATER ASSOC INC	9000	1282 3/1/21	0.00	25.50
101000	482568	03/11/21	1433	OZELLO WATER ASSOC INC	9000	2522 3/1/21	0.00	25.50
101000	482568	03/11/21	1433	OZELLO WATER ASSOC INC	9000	4598 3/1/21	0.00	25.50
101000	482568	03/11/21	1433	OZELLO WATER ASSOC INC	9000	4802 3/1/21	0.00	25.50
TOTAL CHECK							0.00	498.11
101000	482569	03/11/21	1433	OZELLO WATER ASSOC INC	9000	145 3/1/21	0.00	50.00
101000	482570	03/11/21	25931	PATRICIA BETTENS	5345WHD	2/2-23/21 MILEAGE	0.00	6.14
101000	482570	03/11/21	25931	PATRICIA BETTENS	5348AHD	2/2-23/21 MILEAGE	0.00	32.26
101000	482570	03/11/21	25931	PATRICIA BETTENS	5351A	2/2-23/21 MILEAGE	0.00	9.22
TOTAL CHECK							0.00	47.62
101000	482571	03/11/21	24574	PATRICIA WAUGH	5351A	2/1-22/21 MILEAGE	0.00	5.23
101000	482571	03/11/21	24574	PATRICIA WAUGH	5348AHD	2/1-22/21 MILEAGE	0.00	36.60
TOTAL CHECK							0.00	41.83

Attachment: County Warrants March 2021 (12731 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210301 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 7/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482572	03/11/21	25668	PHYLLIS PELLEGROM	5348AHD	2/23/21 MILEAGE	0.00	13.35
101000	482573	03/11/21	21029	QUADIENT LEASING USA INC	2440	N8668347 1/11/21	0.00	444.00
101000	482574	03/11/21	25312	RICHARD LEWIS	5348AHD	2/1-22/21 MILEAGE	0.00	71.20
101000	482575	03/11/21	23958	PRECEIDA RICHARDSON	001	1004176.037 REFUND	0.00	45.00
101000	482576	03/11/21	25298	RITA SILVERS	5348AHD	2/1-22/21 MILEAGE	0.00	40.05
101000	482577	03/11/21	26379	ROBERT HAUCK	450	1501246662 OVERPAYMENT	0.00	701.19
101000	482578	03/11/21	25995	ROBIN QUINN	5345WHD	2/2-23/21 MILEAGE	0.00	8.19
101000	482578	03/11/21	25995	ROBIN QUINN	5348AHD	2/2-23/21 MILEAGE	0.00	17.40
101000	482578	03/11/21	25995	ROBIN QUINN	5351A	2/2-23/21 MILEAGE	0.00	5.12
TOTAL CHECK							0.00	30.71
101000	482579	03/11/21	24357	SCHARFELD CARE SOLUTIONS	5358WRE	0006 3/1/21	0.00	48.00
101000	482579	03/11/21	24357	SCHARFELD CARE SOLUTIONS	5345WCP	0006 3/1/21	0.00	63.00
101000	482579	03/11/21	24357	SCHARFELD CARE SOLUTIONS	5345WHM	0006 3/1/21	0.00	136.50
101000	482579	03/11/21	24357	SCHARFELD CARE SOLUTIONS	5345WPC	0006 3/1/21	0.00	136.50
101000	482579	03/11/21	24357	SCHARFELD CARE SOLUTIONS	5345WRE	0006 3/1/21	0.00	168.00
TOTAL CHECK							0.00	552.00
101000	482580	03/11/21	26367	SCOTT LUNDY	466	RFND PERMIT 2021-01652	0.00	50.00
101000	482581	03/11/21	24891	SHERRY YOUNGER	5348AHD	2/1-22/21 MILEAGE	0.00	34.81
101000	482581	03/11/21	24891	SHERRY YOUNGER	5345WHD	2/1-22/21 MILEAGE	0.00	4.35
TOTAL CHECK							0.00	39.16
101000	482582	03/11/21	26229	SUSAN L CARPENTER	5348AHD	2/1-22/21 MILEAGE	0.00	14.69
101000	482583	03/11/21	26366	SWAPORAMA	401	LANDFILL ESCROW 54386	0.00	85.48
101000	482583	03/11/21	26366	SWAPORAMA	401	LANDFILL ESCROW 54372	0.00	85.48
TOTAL CHECK							0.00	170.96
101000	482584	03/11/21	23408	MARYANN TAUHERT	5379X	1/5-26/21 MILEAGE	0.00	9.60
101000	482587	03/11/21	2031	W R E C	2670	1777578 2/26/21	0.00	66.19
101000	482587	03/11/21	2031	W R E C	6102	1777630 2/26/21	0.00	240.42
101000	482587	03/11/21	2031	W R E C	2670	1777543 2/26/21	0.00	561.28
101000	482587	03/11/21	2031	W R E C	4102	1777636 2/26/21	0.00	83.47
101000	482587	03/11/21	2031	W R E C	9000	1777558 2/26/21	0.00	858.92
101000	482587	03/11/21	2031	W R E C	4102	1777622 2/26/21	0.00	57.08
101000	482587	03/11/21	2031	W R E C	9000	1777588 2/26/21	0.00	392.96
101000	482587	03/11/21	2031	W R E C	4102	1777587 2/26/21	0.00	35.94
101000	482587	03/11/21	2031	W R E C	9000	1777589 2/26/21	0.00	36.59
101000	482587	03/11/21	2031	W R E C	9000	1777606 2/26/21	0.00	35.94
101000	482587	03/11/21	2031	W R E C	4102	1777623 2/26/21	0.00	36.51
101000	482587	03/11/21	2031	W R E C	9000	1777607 2/26/21	0.00	46.46
101000	482587	03/11/21	2031	W R E C	4102	1777661 2/26/21	0.00	437.60

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ACCOUNTING PERIOD: 7/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482587	03/11/21	2031	W R E C	9000	1777620 2/26/21	0.00	49.75
101000	482587	03/11/21	2031	W R E C	9000	1777576 2/26/21	0.00	135.68
101000	482587	03/11/21	2031	W R E C	9000	1777574 2/26/21	0.00	171.12
101000	482587	03/11/21	2031	W R E C	9000	1777575 2/26/21	0.00	249.97
101000	482587	03/11/21	2031	W R E C	9000	1777619 2/26/21	0.00	39.31
101000	482587	03/11/21	2031	W R E C	9000	1777584 2/26/21	0.00	37.51
101000	482587	03/11/21	2031	W R E C	9000	1777579 2/26/21	0.00	238.54
101000	482587	03/11/21	2031	W R E C	9000	1777580 2/26/21	0.00	51.98
101000	482587	03/11/21	2031	W R E C	9000	1777603 2/26/21	0.00	133.70
101000	482587	03/11/21	2031	W R E C	9000	1777644 2/26/21	0.00	45.07
101000	482587	03/11/21	2031	W R E C	9000	1777709 2/26/21	0.00	401.02
101000	482587	03/11/21	2031	W R E C	2670	1777604 2/26/21	0.00	833.57
101000	482587	03/11/21	2031	W R E C	9000	1777618 2/26/21	0.00	215.11
101000	482587	03/11/21	2031	W R E C	4102	1777582 2/26/21	0.00	47.37
101000	482587	03/11/21	2031	W R E C	6102	1777533 2/26/21	0.00	61.56
101000	482587	03/11/21	2031	W R E C	9000	1777560 2/26/21	0.00	2,559.41
101000	482587	03/11/21	2031	W R E C	6102	1777601 2/26/21	0.00	35.04
101000	482587	03/11/21	2031	W R E C	4102	1777581 2/26/21	0.00	44.16
101000	482587	03/11/21	2031	W R E C	9000	1777714 2/26/21	0.00	45.23
101000	482587	03/11/21	2031	W R E C	9000	1777571 2/26/21	0.00	46.30
101000	482587	03/11/21	2031	W R E C	9000	1777640 2/26/21	0.00	39.48
101000	482587	03/11/21	2031	W R E C	4102	1777615 2/26/21	0.00	44.49
101000	482587	03/11/21	2031	W R E C	9000	1777722 2/26/21	0.00	64.72
101000	482587	03/11/21	2031	W R E C	6102	1777649 2/26/21	0.00	882.86
101000	482587	03/11/21	2031	W R E C	2670	1777662 2/26/21	0.00	43.92
101000	482587	03/11/21	2031	W R E C	4102	1777570 2/26/21	0.00	45.72
101000	482587	03/11/21	2031	W R E C	6102	1777657 2/26/21	0.00	61.40
101000	482587	03/11/21	2031	W R E C	9000	1777706 2/26/21	0.00	98.68
101000	482587	03/11/21	2031	W R E C	9000	1777705 2/26/21	0.00	35.04
101000	482587	03/11/21	2031	W R E C	2670	1777637 2/26/21	0.00	36.18
101000	482587	03/11/21	2031	W R E C	4102	1777647 2/26/21	0.00	45.56
101000	482587	03/11/21	2031	W R E C	9000	1777642 2/26/21	0.00	102.46
101000	482587	03/11/21	2031	W R E C	6102	1777653 2/26/21	0.00	44.43
101000	482587	03/11/21	2031	W R E C	9000	1777704 2/26/21	0.00	37.41
101000	482587	03/11/21	2031	W R E C	2670	1777660 2/26/21	0.00	732.30
101000	482587	03/11/21	2031	W R E C	9000	1777638 2/26/21	0.00	210.17
101000	482587	03/11/21	2031	W R E C	4102	1777639 2/26/21	0.00	78.04
101000	482587	03/11/21	2031	W R E C	3200	1777659 3/2/21	0.00	46.91
101000	482587	03/11/21	2031	W R E C	7112	1777586 3/2/21	0.00	3,851.91
101000	482587	03/11/21	2031	W R E C	9000	1777656 2/26/21	0.00	37.67
101000	482587	03/11/21	2031	W R E C	9000	1777700 2/26/21	0.00	284.76
101000	482587	03/11/21	2031	W R E C	4150	1777569 2/26/21	0.00	758.62
101000	482587	03/11/21	2031	W R E C	4150	1777583 2/26/21	0.00	241.59
101000	482587	03/11/21	2031	W R E C	6102	2109733 2/18/21	0.00	42.44
101000	482587	03/11/21	2031	W R E C	2670	1777548 2/25/21	0.00	191.73
101000	482587	03/11/21	2031	W R E C	7115	1777565 2/25/21	0.00	74.81
101000	482587	03/11/21	2031	W R E C	4102	1777719 2/18/21	0.00	53.21
101000	482587	03/11/21	2031	W R E C	4102	1777718 2/18/21	0.00	54.69
101000	482587	03/11/21	2031	W R E C	4102	1777721 2/22/21	0.00	56.83
101000	482587	03/11/21	2031	W R E C	9000	2143279 2/26/21	0.00	35.69
101000	482587	03/11/21	2031	W R E C	9000	2143278 2/26/21	0.00	35.77
101000	482587	03/11/21	2031	W R E C	2670	1777631 2/25/21	0.00	8,040.51

Attachment: County Warrants March 2021 (12731 : County Warrants)

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ACCOUNTING PERIOD: 7/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482587	03/11/21	2031	W R E C	7121	1777645 2/24/21	0.00	519.97
101000	482587	03/11/21	2031	W R E C	3225	1777523 2/25/21	0.00	563.52
101000	482587	03/11/21	2031	W R E C	7107	1777546 2/24/21	0.00	710.52
101000	482587	03/11/21	2031	W R E C	7113	1777585 2/25/21	0.00	981.61
101000	482587	03/11/21	2031	W R E C	2670	1777720 2/25/21	0.00	428.28
101000	482587	03/11/21	2031	W R E C	9000	2080139 2/25/21	0.00	125.57
101000	482587	03/11/21	2031	W R E C	2670	1777715 2/25/21	0.00	350.78
101000	482587	03/11/21	2031	W R E C	6102	1777531 2/25/21	0.00	158.54
101000	482587	03/11/21	2031	W R E C	2670	1777702 2/25/21	0.00	164.29
101000	482587	03/11/21	2031	W R E C	4102	2077592 2/25/21	0.00	74.67
101000	482587	03/11/21	2031	W R E C	4102	1777717 2/25/21	0.00	55.34
101000	482587	03/11/21	2031	W R E C	4102	1777716 2/25/21	0.00	54.52
101000	482587	03/11/21	2031	W R E C	9000	2080143 2/25/21	0.00	35.04
101000	482587	03/11/21	2031	W R E C	2670	1777658 2/25/21	0.00	258.68
101000	482587	03/11/21	2031	W R E C	6102	1777723 2/26/21	0.00	28.19
101000	482587	03/11/21	2031	W R E C	3200	1777641 2/22/21	0.00	49.87
101000	482587	03/11/21	2031	W R E C	2670	1777556 2/22/21	0.00	35.28
101000	482587	03/11/21	2031	W R E C	5212	1674330 2/22/21	0.00	39.31
101000	482587	03/11/21	2031	W R E C	2670	1777652 2/22/21	0.00	191.34
101000	482587	03/11/21	2031	W R E C	7109	1777545 2/22/21	0.00	267.89
101000	482587	03/11/21	2031	W R E C	3200	1777612 2/22/21	0.00	388.44
101000	482587	03/11/21	2031	W R E C	9000	2143276 2/26/21	0.00	35.69
101000	482587	03/11/21	2031	W R E C	9000	2143275 2/26/21	0.00	35.69
101000	482587	03/11/21	2031	W R E C	9000	2143274 2/26/21	0.00	35.69
101000	482587	03/11/21	2031	W R E C	9000	2143273 2/26/21	0.00	35.69
101000	482587	03/11/21	2031	W R E C	9000	2143272 2/26/21	0.00	35.69
101000	482587	03/11/21	2031	W R E C	9000	2143271 2/26/21	0.00	35.69
101000	482587	03/11/21	2031	W R E C	9000	2143270 2/26/21	0.00	35.69
101000	482587	03/11/21	2031	W R E C	9000	2143268 2/26/21	0.00	35.69
101000	482587	03/11/21	2031	W R E C	9000	2143266 2/26/21	0.00	35.69
101000	482587	03/11/21	2031	W R E C	9000	2143264 2/26/21	0.00	35.69
101000	482587	03/11/21	2031	W R E C	9000	2143281 2/26/21	0.00	35.69
TOTAL CHECK							0.00	30,615.00
101000	482588	03/11/21	26378	WILLIAM CASPERSON	450	1803546603 OVERPAYMENT	0.00	400.00
101000	482589	03/11/21	4125	BRIGHT HOUSE NETWORKS	5703-603	0050505835-02 2/23/21	0.00	483.05
101000	482589	03/11/21	4125	BRIGHT HOUSE NETWORKS	5703-602	0050505835-02 2/23/21	0.00	483.06
TOTAL CHECK							0.00	966.11
101000	482590	03/11/21	4125	BRIGHT HOUSE NETWORKS	2122	0050653741-01 2/28/21	0.00	139.00
101000	482591	03/11/21	17174	CENTURYLINK	2332-602	311818766 2/25/21	0.00	52.45
101000	482592	03/11/21	17174	CENTURYLINK	2122	320345045 2/9/21	0.00	50.61
101000	482593	03/11/21	22344	CITRUS MEMORIAL HOSPITAL	2101A	HOSPITAL BILL 2/18/21	0.00	2,207.33
101000	482593	03/11/21	22344	CITRUS MEMORIAL HOSPITAL	2101A	HOSPITAL BILL 2/18/21	0.00	21,211.63
TOTAL CHECK							0.00	23,418.96
101000	482594	03/11/21	22308	CITRUS SPECIALTY GROUP I	2101A	HOSPITAL BILL 3/3/21	0.00	46.17
101000	482594	03/11/21	22308	CITRUS SPECIALTY GROUP I	2101A	HOSPITAL BILL 2/25/21	0.00	46.17

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	92.34
101000	482595	03/11/21	21092	DUKE ENERGY	6102	10182 28059 2/26/21	0.00	4,623.96
101000	482596	03/11/21	21092	DUKE ENERGY	6102	15992 58484 2/19/21	0.00	241.41
101000	482597	03/11/21	21092	DUKE ENERGY	4102	28441 14078 2/26/21	0.00	256.28
101000	482598	03/11/21	21092	DUKE ENERGY	2670	37194 56357 2/18/21	0.00	18,692.23
101000	482599	03/11/21	21092	DUKE ENERGY	9000	44663 99113 3/4/21	0.00	37,478.43
101000	482600	03/11/21	23423	INTEGRATED REG LAB PATH	2101A	HOSPITAL BILL 2/25/21	0.00	88.52
101000	482600	03/11/21	23423	INTEGRATED REG LAB PATH	2101A	HOSPITAL BILL 2/18/21	0.00	119.92
101000	482600	03/11/21	23423	INTEGRATED REG LAB PATH	2101A	HOSPITAL BILL 2/18/21	0.00	300.19
TOTAL CHECK							0.00	508.63
101000	482601	03/11/21	21694	MARION COUNTY BOCC	5703-603	003 1033 022993501 3/2	0.00	83.87
101000	482601	03/11/21	21694	MARION COUNTY BOCC	5703-602	003 1033 022993501 3/2	0.00	83.88
TOTAL CHECK							0.00	167.75
101000	482602	03/11/21	22406	OCALA HEALTH TRAUMA LLC	2101A	HOSPITAL BILL 2/25/21	0.00	25.12
101000	482603	03/11/21	23134	PHYSICIAN PROVIDERS GROU	2101A	HOSPITAL BILL 2/25/21	0.00	65.18
101000	482604	03/11/21	25840	RADIOLOGY PHYSICIAN SOLU	2101A	HOSPITAL BILL 2/25/21	0.00	216.84
101000	482605	03/11/21	1628	ROLLING OAKS UTILITIES	6102	5866-00 2/12/21	0.00	10.66
101000	482605	03/11/21	1628	ROLLING OAKS UTILITIES	6102	5863-00 2/12/21	0.00	11.30
101000	482605	03/11/21	1628	ROLLING OAKS UTILITIES	3200	5794-00 2/12/21	0.00	11.93
101000	482605	03/11/21	1628	ROLLING OAKS UTILITIES	8300	5848-00 2/12/21	0.00	14.49
101000	482605	03/11/21	1628	ROLLING OAKS UTILITIES	8300	6443-00 2/12/21	0.00	18.28
101000	482605	03/11/21	1628	ROLLING OAKS UTILITIES	8300	5850-00 2/12/21	0.00	23.16
101000	482605	03/11/21	1628	ROLLING OAKS UTILITIES	5746DP	2056-00 2/18/21	0.00	27.97
101000	482605	03/11/21	1628	ROLLING OAKS UTILITIES	5746DP	2134-00 3/20/21	0.00	27.97
101000	482605	03/11/21	1628	ROLLING OAKS UTILITIES	6102	5867-00 2/12/21	0.00	27.97
101000	482605	03/11/21	1628	ROLLING OAKS UTILITIES	8300	5849-00 2/12/21	0.00	40.30
101000	482605	03/11/21	1628	ROLLING OAKS UTILITIES	6212	5756-00 2/12/21	0.00	53.14
101000	482605	03/11/21	1628	ROLLING OAKS UTILITIES	6102	5874-00 2/12/21	0.00	88.13
101000	482605	03/11/21	1628	ROLLING OAKS UTILITIES	6102	5861-00 2/12/21	0.00	97.30
101000	482605	03/11/21	1628	ROLLING OAKS UTILITIES	6102	2701-00 2/18/21	0.00	101.90
101000	482605	03/11/21	1628	ROLLING OAKS UTILITIES	6102	5858-00 2/12/21	0.00	268.56
101000	482605	03/11/21	1628	ROLLING OAKS UTILITIES	6212	5755-00 2/12/21	0.00	384.41
101000	482605	03/11/21	1628	ROLLING OAKS UTILITIES	6102	5875-00 2/12/21	0.00	782.06
TOTAL CHECK							0.00	1,989.53
101000	482606	03/11/21	1783	SOUTH DUNNELLON WATER AS	6102	138 2/22/21	0.00	41.50
101000	482607	03/11/21	11309	UNITED STATES POSTAL SER	5212	PERMIT #9 PRESORT	0.00	245.00
101000	482608	03/11/21	6999.3	VERIZON WIRELESS MESSAGI	9000	9874041807 623093061	0.00	2,564.85

Attachment: County Warrants March 2021 (12731 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210301 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 7/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482609	03/11/21	6999.3	VERIZON WIRELESS MESSAGI	2332-602	9874464574 242197354	0.00	81.55
101000	482610	03/11/21	25056	WEST COAST INFECTIOUS DI	2101A	HOSPITAL BILL 2/18/21	0.00	313.91
101000	482611	03/11/21	23776	WEST FLORIDA PROFESSIONA	2101A	HOSPITAL BILL 2/25/21	0.00	5.43
101000	482612	03/11/21	26362	FAWN AUNGST	183W	CCE REIMB 2/18/21	0.00	22.00
101000	482613	03/11/21	21078	TREASURER STATE OF CONNE	450	59-6000548 2020 UCP	0.00	60.60
101000	482614	03/11/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2667430010 Shirley Ive	0.00	182.85
101000	482614	03/11/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2712250015 Claude Tenn	0.00	224.60
101000	482614	03/11/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2639370017 Pamela Saue	0.00	320.23
101000	482614	03/11/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2699260011 Howard Cann	0.00	375.00
101000	482614	03/11/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2664480015 Donna Ruby	0.00	380.85
101000	482614	03/11/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2680190015 Margaret Mc	0.00	400.00
101000	482614	03/11/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2689115011 Wayne Rattz	0.00	500.00
TOTAL CHECK							0.00	2,383.53
101000	482615	03/11/21	21094	DUKE ENERGY	5331V	44178 21511 Amell	0.00	127.00
101000	482615	03/11/21	21094	DUKE ENERGY	5331V	98342 37481 Allen/Pett	0.00	454.85
101000	482615	03/11/21	21094	DUKE ENERGY	5331V	52983 45539 Vogwill	0.00	467.80
101000	482615	03/11/21	21094	DUKE ENERGY	5331V	38790 77150 Nauertz	0.00	479.18
101000	482615	03/11/21	21094	DUKE ENERGY	5331V	89631 44030 Shelton	0.00	35.08
101000	482615	03/11/21	21094	DUKE ENERGY	5331V	85972 50432 Hufford	0.00	102.31
101000	482615	03/11/21	21094	DUKE ENERGY	5331V	13099 71552 Kozy	0.00	115.60
101000	482615	03/11/21	21094	DUKE ENERGY	5331V	21658 68264 Wepner	0.00	174.75
101000	482615	03/11/21	21094	DUKE ENERGY	5331V	62798 35439 Russell/Ri	0.00	196.74
101000	482615	03/11/21	21094	DUKE ENERGY	5331V	63576 87119 Vichot/Mar	0.00	251.32
TOTAL CHECK							0.00	2,404.63
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	4374097251 Louis Mastr	0.00	697.82
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	5072428379 Danielle Ho	0.00	791.55
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	6124776189 Marque Levy	0.00	874.82
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	6390613588 Douglas Gar	0.00	509.25
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	1223478047 Patricia Br	0.00	542.41
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	2257752053 Marqee Snok	0.00	599.82
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	56664174 Jasmyne Alona	0.00	634.30
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	2763861269 Jennie Ingr	0.00	638.14
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	2487263554 Sherry McGr	0.00	657.53
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	2813051340 Meghan Quin	0.00	681.65
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	9731901544 Alexander B	0.00	1,027.80
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	2541370452 Henrietta S	0.00	1,051.46
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	8475774404 Timothy Jac	0.00	1,151.78
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	2317596411 Christopher	0.00	1,578.32
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	3641197170 Dennis Merc	0.00	2,000.00
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	9731901544 Alexander B	0.00	2,000.00
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	3082039248 Savannah He	0.00	400.00
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	501827050 Raymond Hils	0.00	400.00
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	9163063213 Megan Malle	0.00	410.72
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	4038437235 Diane Wetmo	0.00	400.00
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	2316159281 Stephanie S	0.00	335.46

Attachment: County Warrants March 2021 (12731 : County Warrants)

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ACCOUNTING PERIOD: 7/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	2468091583 Ashley Shel	0.00	447.09
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	3022288261 Christina S	0.00	448.65
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	6124776189 Marque Levy	0.00	450.00
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	1212471434 Sonia Colon	0.00	450.00
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	3562821553 Traci Danie	0.00	458.84
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	1753932134 Pauline Dou	0.00	474.98
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	8372067231 Michelle Ro	0.00	478.71
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	4543360269 Sheryl O'Ne	0.00	489.75
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	1515067554 Donna A. Bu	0.00	321.22
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	56664174 Jasmyne Alona	0.00	300.00
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	8027150427 Emmitt Cart	0.00	308.96
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	4071214021 John Brisco	0.00	341.11
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	4011219340 Claude Clin	0.00	347.23
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	8973600447 Jody Lane	0.00	350.00
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	1963199574 Dorothy A.	0.00	208.84
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	1995881476 Donna Conte	0.00	215.51
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	7606049153 Michele Ter	0.00	261.00
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	2921625445 Valencia At	0.00	263.00
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	4794167047 Laura Elrod	0.00	271.32
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	1085459526 Barbara Hum	0.00	283.00
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	4407616428 Joseph Cagg	0.00	284.20
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	6020389017 Joanna Gawl	0.00	289.56
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	8899504313 Maria Lozad	0.00	230.86
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	6428629267 Mary Montgo	0.00	246.43
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	3641197170 Dennis Merc	0.00	200.00
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	7474547251 Neal Bloom	0.00	159.84
101000	482618	03/11/21	21093	DUKE ENERGY	5373T	4936744226 Jessica Ohm	0.00	121.98
TOTAL CHECK							0.00	26,084.91
101000	482619	03/11/21	0693.1	FERRELLGAS	5373T	97255028 Cecilia Tyson	0.00	541.34
101000	482620	03/11/21	4233.4	SECO	5331V	2010298900 Patricoff	0.00	309.89
101000	482622	03/11/21	4233.1	W R E C	5373T	1409539 Hazle Foytik	0.00	963.00
101000	482622	03/11/21	4233.1	W R E C	5373T	1014259 Loretta Leas	0.00	500.00
101000	482622	03/11/21	4233.1	W R E C	5373T	1333177 Russell Rebell	0.00	683.60
101000	482622	03/11/21	4233.1	W R E C	5373T	1200043 Patricia Kobel	0.00	336.13
101000	482622	03/11/21	4233.1	W R E C	5373T	2116477 Dan Kato	0.00	425.00
101000	482622	03/11/21	4233.1	W R E C	5373T	1401644 Melissa L. Spe	0.00	163.28
101000	482622	03/11/21	4233.1	W R E C	5373T	1315867 Rita McCall	0.00	171.70
101000	482622	03/11/21	4233.1	W R E C	5373T	1469074 Robin Chaney	0.00	203.74
101000	482622	03/11/21	4233.1	W R E C	5373T	2068214 Jennifer Casti	0.00	207.42
101000	482622	03/11/21	4233.1	W R E C	5373T	1315867 Rita McCall	0.00	250.15
101000	482622	03/11/21	4233.1	W R E C	5373T	1993190 Dawn Allen	0.00	298.16
101000	482622	03/11/21	4233.1	W R E C	5373T	2022682 Lolita Garlarz	0.00	264.95
101000	482622	03/11/21	4233.1	W R E C	5373T	1696071 Robert Signori	0.00	350.00
101000	482622	03/11/21	4233.1	W R E C	5373T	2147563 Alisha Damon	0.00	356.08
101000	482622	03/11/21	4233.1	W R E C	5373T	1412173 Melanie Davis	0.00	375.00
101000	482622	03/11/21	4233.1	W R E C	5373T	2019562 Anita Cunningh	0.00	325.00
101000	482622	03/11/21	4233.1	W R E C	5373T	1644038 Jacqueline And	0.00	123.17
101000	482622	03/11/21	4233.1	W R E C	5373T	2056867 Irma Robles-Cr	0.00	126.27
101000	482622	03/11/21	4233.1	W R E C	5373T	1641896 William Gaddis	0.00	134.69

Attachment: County Warrants March 2021 (12731 : County Warrants)

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ACCOUNTING PERIOD: 7/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482622	03/11/21	4233.1	W R E C	5373T	1992899 Katelynn Sault	0.00	135.65
101000	482622	03/11/21	4233.1	W R E C	5373T	2073522 Dana Ahern	0.00	139.92
101000	482622	03/11/21	4233.1	W R E C	5373T	1481146 Samantha Harve	0.00	146.32
101000	482622	03/11/21	4233.1	W R E C	5373T	2042943 Joshua Raynes	0.00	149.00
101000	482622	03/11/21	4233.1	W R E C	5373T	1672436 Alicia Cabrera	0.00	155.12
101000	482622	03/11/21	4233.1	W R E C	5373T	2063037 Alda Demelo	0.00	156.94
TOTAL CHECK							0.00	7,140.29
101000	482623	03/11/21	4233.5	WREC	5331V	1921932 Reighard	0.00	270.78
101000	482623	03/11/21	4233.5	WREC	5331V	2004832 Vielleux	0.00	281.03
101000	482623	03/11/21	4233.5	WREC	5331V	1190746 Ingram	0.00	121.53
101000	482623	03/11/21	4233.5	WREC	5331V	1082160 Cleveland	0.00	416.65
101000	482623	03/11/21	4233.5	WREC	5331V	1993646 Mayo	0.00	148.62
TOTAL CHECK							0.00	1,238.61
101000	482624	03/11/21	14665	CALIFORNIA STATE DISBURS	809	200000000500981	0.00	92.30
101000	482625	03/11/21	3234	COMMONWEALTH OF MASSACHU	809	RIVERA 00.1531.0146	0.00	132.00
101000	482626	03/11/21	23266	KENTUCKY CHILD SUPPORT E	809	WILSON #05CI00085	0.00	149.76
101000	482627	03/18/21	26377	CALIBER HOME LOANS INC	3110	9700233167 MAY20-MAR2	0.00	5,431.62
101000	482628	03/18/21	26381	CAPTAIN BARREL LLC	3110	BONAVITO DEC20-MAR21	0.00	2,035.00
101000	482629	03/18/21	26119	THE HOLLOWAY GROUP PA	3110	BELL SEP 20-MAR 21	0.00	3,200.00
101000	482630	03/26/21	9345	ALEXANDER REAL ESTATE, I	5366Y	Acord Apr 21	0.00	246.00
101000	482631	03/26/21	24148	KATIRIA ENIZ AVILA	5366Y	Rodriguez Apr 21	0.00	700.00
101000	482632	03/26/21	24454	BRENTWOOD MEADOW HEALTH	5366Y	Cosgren Apr 21	0.00	106.00
101000	482633	03/26/21	7351	CASTRO REALTY AND PROPER	5366Y	Orr Apr 21	0.00	1,097.00
101000	482633	03/26/21	7351	CASTRO REALTY AND PROPER	5366Y	Hyde Apr 21	0.00	1,100.00
TOTAL CHECK							0.00	2,197.00
101000	482634	03/26/21	20147	CATHERINE COACHMAN	5366Y	James Apr 21	0.00	625.00
101000	482634	03/26/21	20147	CATHERINE COACHMAN	5366Y	Kelly Apr 21	0.00	453.00
TOTAL CHECK							0.00	1,078.00
101000	482635	03/26/21	25290	COLONNADE PARK LTD	5366Y	Winburn Apr 21	0.00	438.00
101000	482635	03/26/21	25290	COLONNADE PARK LTD	5366Y	Valles Apr 21	0.00	495.00
101000	482635	03/26/21	25290	COLONNADE PARK LTD	5366Y	Grant Apr 21	0.00	501.00
101000	482635	03/26/21	25290	COLONNADE PARK LTD	5366Y	Gomillion Apr 21	0.00	504.00
101000	482635	03/26/21	25290	COLONNADE PARK LTD	5366Y	Tejada Apr 21	0.00	518.00
101000	482635	03/26/21	25290	COLONNADE PARK LTD	5366Y	Windhorst Apr 21	0.00	382.00
TOTAL CHECK							0.00	2,838.00
101000	482636	03/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Maasch Apr 21	0.00	393.00
101000	482636	03/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Hilson Apr 21	0.00	343.00
101000	482636	03/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Jaeger Apr 21	0.00	123.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482636	03/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Moody Apr 21	0.00	266.00
101000	482636	03/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Scheide Apr 21	0.00	280.00
101000	482636	03/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Harp Apr 21	0.00	304.00
101000	482636	03/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Nenninger Apr 21	0.00	440.00
101000	482636	03/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Lowry Jr. Apr 21	0.00	446.00
101000	482636	03/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Vorontsova Apr 21	0.00	449.00
101000	482636	03/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Genkin Apr 21	0.00	452.00
101000	482636	03/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Eastman Apr 21	0.00	427.00
101000	482636	03/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Genkin Apr 21	0.00	591.00
101000	482636	03/26/21	6442	CREATIVE CHOICE HOMES XX	5399N	Wood Apr 21	0.00	483.00
101000	482636	03/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Bell Apr 21	0.00	576.00
TOTAL CHECK							0.00	5,573.00
101000	482637	03/26/21	9210	CRYSTAL RIVER APARTMENTS	5399N	Turner Apr 21	0.00	166.00
101000	482637	03/26/21	9210	CRYSTAL RIVER APARTMENTS	5366Y	Sternal Apr 21	0.00	287.00
101000	482637	03/26/21	9210	CRYSTAL RIVER APARTMENTS	5366Y	Jenkins Apr 21	0.00	274.00
TOTAL CHECK							0.00	727.00
101000	482638	03/26/21	21394	JEFF CUNNINGHAM	5366Y	Recchio Apr 21	0.00	800.00
101000	482639	03/26/21	21092	DUKE ENERGY	5399N	07144 31508 Taylor	0.00	185.00
101000	482639	03/26/21	21092	DUKE ENERGY	5366Y	9585445011 Heib	0.00	131.00
101000	482639	03/26/21	21092	DUKE ENERGY	5366Y	28797 04320 James	0.00	152.00
101000	482639	03/26/21	21092	DUKE ENERGY	5366Y	12100 05147 Leonard	0.00	75.00
101000	482639	03/26/21	21092	DUKE ENERGY	5366Y	57059 80011 Washington	0.00	81.00
101000	482639	03/26/21	21092	DUKE ENERGY	5366Y	88995 04313 Lozada2	0.00	51.00
101000	482639	03/26/21	21092	DUKE ENERGY	5366Y	39460 27428 Thomas	0.00	68.00
101000	482639	03/26/21	21092	DUKE ENERGY	5366Y	6444584058 Moore	0.00	24.00
101000	482639	03/26/21	21092	DUKE ENERGY	5366Y	88835 84485 Cripps	0.00	28.00
101000	482639	03/26/21	21092	DUKE ENERGY	5366Y	8957454552 Sweredoski	0.00	34.00
101000	482639	03/26/21	21092	DUKE ENERGY	5366Y	41592 94509 Hyde	0.00	37.00
TOTAL CHECK							0.00	866.00
101000	482640	03/26/21	6516	FLORAL OAKS APARTMENTS L	5366Y	Greer Apr 21	0.00	313.00
101000	482640	03/26/21	6516	FLORAL OAKS APARTMENTS L	5366Y	Vando Apr 21	0.00	455.00
TOTAL CHECK							0.00	768.00
101000	482641	03/26/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Gunn Apr 21	0.00	503.00
101000	482641	03/26/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Joyner Apr 21	0.00	469.00
101000	482641	03/26/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Dubose Apr 21	0.00	482.00
101000	482641	03/26/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Beals Apr 21	0.00	322.00
101000	482641	03/26/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Sauer Apr 21	0.00	338.00
101000	482641	03/26/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Jimenez Apr 21	0.00	341.00
101000	482641	03/26/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Rodriguez Apr 21	0.00	312.00
101000	482641	03/26/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Sanders Apr 21	0.00	362.00
101000	482641	03/26/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Vosie Apr 21	0.00	366.00
101000	482641	03/26/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Bennett Apr 21	0.00	275.00
TOTAL CHECK							0.00	3,770.00
101000	482642	03/26/21	4119	GIOVANNA ABBINANTI	5399N	Sturgell Apr 21	0.00	452.00
101000	482643	03/26/21	21797	HOME BUYER'S FRIEND INC	5366Y	Knight Apr 21	0.00	475.00

Attachment: County Warrants March 2021 (12731 : County Warrants)

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ACCOUNTING PERIOD: 7/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482644	03/26/21	21515	HOMOSASSA LTD	5366Y	Overbay Apr 21	0.00	215.00
101000	482645	03/26/21	23882	THE HOLLOWAY GROUP PA	5366Y	Perkins Apr 21	0.00	190.00
101000	482645	03/26/21	23882	THE HOLLOWAY GROUP PA	5366Y	Stephens Apr 21	0.00	332.00
101000	482645	03/26/21	23882	THE HOLLOWAY GROUP PA	5366Y	Rowe Apr 21	0.00	469.00
101000	482645	03/26/21	23882	THE HOLLOWAY GROUP PA	5366Y	Christenbery Apr 21	0.00	502.00
101000	482645	03/26/21	23882	THE HOLLOWAY GROUP PA	5366Y	Hoover Apr 21	0.00	440.00
101000	482645	03/26/21	23882	THE HOLLOWAY GROUP PA	5366Y	Tarver Apr 21	0.00	404.00
101000	482645	03/26/21	23882	THE HOLLOWAY GROUP PA	5366Y	Heib Apr 21	0.00	1,150.00
101000	482645	03/26/21	23882	THE HOLLOWAY GROUP PA	5366Y	Schoefer Apr 21	0.00	664.00
TOTAL CHECK							0.00	4,151.00
101000	482646	03/26/21	20157	CONNIE LEWIS	5366Y	Rushing Apr 21	0.00	641.00
101000	482647	03/26/21	22538	LUIS LEIVA	5366Y	Lozada Apr 21	0.00	725.00
101000	482648	03/26/21	26249	N-GES-RP OF CITRUS SPRIN	5366Y	Mercier Apr 21	0.00	1,309.00
101000	482649	03/26/21	4549	ONE REAL ESTATE INC	5366Y	Murphy Apr 21	0.00	750.00
101000	482649	03/26/21	4549	ONE REAL ESTATE INC	5366Y	Smith Apr 21	0.00	633.00
101000	482649	03/26/21	4549	ONE REAL ESTATE INC	5366Y	Sweredoski Apr 21	0.00	600.00
101000	482649	03/26/21	4549	ONE REAL ESTATE INC	5366Y	Moore Apr 21	0.00	600.00
101000	482649	03/26/21	4549	ONE REAL ESTATE INC	5366Y	James Apr 21	0.00	558.00
101000	482649	03/26/21	4549	ONE REAL ESTATE INC	5366Y	Wozniak Apr 21	0.00	524.00
101000	482649	03/26/21	4549	ONE REAL ESTATE INC	5366Y	Bunn Apr 21	0.00	361.00
TOTAL CHECK							0.00	4,026.00
101000	482650	03/26/21	21106	PAMELA A TURPIN	5366Y	Harvey Apr 21	0.00	384.00
101000	482651	03/26/21	2031	W R E C	5366Y	1655922 Murphy	0.00	19.00
101000	482651	03/26/21	2031	W R E C	5366Y	1606545 Recchio	0.00	21.00
101000	482651	03/26/21	2031	W R E C	5366Y	2147761 Farrar	0.00	33.00
TOTAL CHECK							0.00	73.00
101000	482652	03/25/21	25027	ABILITY CARE SERVICES IN	5358WRE	0072 3/9/21	0.00	240.00
101000	482652	03/25/21	25027	ABILITY CARE SERVICES IN	5345WPC	0072 3/9/21	0.00	190.00
101000	482652	03/25/21	25027	ABILITY CARE SERVICES IN	5345WRE	0072 3/9/21	0.00	348.50
101000	482652	03/25/21	25027	ABILITY CARE SERVICES IN	5326ARE	0072 3/9/21	0.00	153.00
101000	482652	03/25/21	25027	ABILITY CARE SERVICES IN	5347AHM	0072 3/9/21	0.00	102.00
101000	482652	03/25/21	25027	ABILITY CARE SERVICES IN	5347APC	0072 3/9/21	0.00	57.00
101000	482652	03/25/21	25027	ABILITY CARE SERVICES IN	5358WRE	0073 3/16/21	0.00	240.00
101000	482652	03/25/21	25027	ABILITY CARE SERVICES IN	5345WPC	0073 3/16/21	0.00	190.00
101000	482652	03/25/21	25027	ABILITY CARE SERVICES IN	5345WRE	0073 3/16/21	0.00	357.00
101000	482652	03/25/21	25027	ABILITY CARE SERVICES IN	5326ARE	0073 3/16/21	0.00	170.00
101000	482652	03/25/21	25027	ABILITY CARE SERVICES IN	5347AHM	0073 3/16/21	0.00	102.00
101000	482652	03/25/21	25027	ABILITY CARE SERVICES IN	5347APC	0073 3/16/21	0.00	57.00
TOTAL CHECK							0.00	2,206.50
101000	482653	03/25/21	22024	DENNIS BERTOLAMI	5348AHD	2/4-25/21 MILEAGE	0.00	18.60
101000	482653	03/25/21	22024	DENNIS BERTOLAMI	5351A	2/4-25/21 MILEAGE	0.00	5.17
101000	482653	03/25/21	22024	DENNIS BERTOLAMI	5345WHD	2/4-25/21 MILEAGE	0.00	8.27

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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	32.04
101000	482654	03/25/21	24547	BOEHRINGER INGELHEIM ANI	5106	12380905 3/12/21	0.00	7,206.00
101000	482655	03/25/21	7002	JAMES BRUNO	5379X	2/2-23/21 MILEAGE	0.00	21.76
101000	482656	03/25/21	18437	CENTRAL FLORIDA GAS	2670	0525492-5 3/1/21	0.00	32.18
101000	482656	03/25/21	18437	CENTRAL FLORIDA GAS	2670	0525489-1 3/1/21	0.00	34.11
101000	482656	03/25/21	18437	CENTRAL FLORIDA GAS	4150	0376704-3 3/2/21	0.00	196.88
101000	482656	03/25/21	18437	CENTRAL FLORIDA GAS	4150	0376702-7 3/2/21	0.00	880.32
101000	482656	03/25/21	18437	CENTRAL FLORIDA GAS	2670	0514657-6 3/2/21	0.00	37.13
101000	482656	03/25/21	18437	CENTRAL FLORIDA GAS	2670	0514663-4 3/2/21	0.00	37.13
101000	482656	03/25/21	18437	CENTRAL FLORIDA GAS	2670	0525498-2 3/1/21	0.00	35.31
101000	482656	03/25/21	18437	CENTRAL FLORIDA GAS	6102	0315000-0 3/2/21	0.00	79.86
101000	482656	03/25/21	18437	CENTRAL FLORIDA GAS	5106	0378001-2 3/1/21	0.00	400.74
101000	482656	03/25/21	18437	CENTRAL FLORIDA GAS	6102	0321964-9 3/2/21	0.00	3,521.00
TOTAL CHECK							0.00	5,254.66
101000	482657	03/25/21	26394	CHARLES STEWART	2101	RFND PERMIT 2021-02056	0.00	169.00
101000	482658	03/25/21	24662	CITRUS COUNTY CHAMBER OF	001	1004158.037 REFUND	0.00	500.00
101000	482659	03/25/21	20593	PAUL COHEN	5348AHD	2/11-14/21 MILEAGE	0.00	16.47
101000	482660	03/25/21	24334	CONNIE SENGER	5379X	2/3-28/21 MILEAGE	0.00	46.08
101000	482661	03/25/21	4668	COUNTRYSIDE ANIMAL CLINI	5106	302964 3/15/21	0.00	343.55
101000	482661	03/25/21	4668	COUNTRYSIDE ANIMAL CLINI	5106	301992 3/4/21	0.00	560.84
TOTAL CHECK							0.00	904.39
101000	482662	03/25/21	26157	DAYNA PETERSON	5348AHD	3/8/21 MILEAGE	0.00	7.21
101000	482662	03/25/21	26157	DAYNA PETERSON	5345WHD	3/8/21 MILEAGE	0.00	4.81
TOTAL CHECK							0.00	12.02
101000	482663	03/25/21	23053	BONITA-ANN DEMIANCZYK	5379X	12/7-2/22/21 MILEAGE	0.00	84.48
101000	482664	03/25/21	1621	DS SERVICES OF AMERICA I	2122	19506016 030621 3/6/21	0.00	6.02
101000	482664	03/25/21	1621	DS SERVICES OF AMERICA I	2322-605	16242089 031921 3/19/2	0.00	230.87
TOTAL CHECK							0.00	236.89
101000	482667	03/25/21	21092	DUKE ENERGY	2670	85456 14497 3/15/21	0.00	1,316.60
101000	482667	03/25/21	21092	DUKE ENERGY	8200	91988 48519 3/15/21	0.00	8.87
101000	482667	03/25/21	21092	DUKE ENERGY	4102	66626 40302 3/15/21	0.00	41.66
101000	482667	03/25/21	21092	DUKE ENERGY	9000	47684 43334 3/15/21	0.00	15.61
101000	482667	03/25/21	21092	DUKE ENERGY	9000	18950 91158 3/15/21	0.00	15.68
101000	482667	03/25/21	21092	DUKE ENERGY	9000	59006 49555 3/15/21	0.00	15.68
101000	482667	03/25/21	21092	DUKE ENERGY	9000	58111 75162 3/15/21	0.00	15.76
101000	482667	03/25/21	21092	DUKE ENERGY	8200	02115 47205 3/15/21	0.00	18.78
101000	482667	03/25/21	21092	DUKE ENERGY	8200	62853 66016 3/15/21	0.00	22.21
101000	482667	03/25/21	21092	DUKE ENERGY	5746DP	90913 85553 3/15/21	0.00	12.27
101000	482667	03/25/21	21092	DUKE ENERGY	9000	14196 05432 3/12/21	0.00	15.68
101000	482667	03/25/21	21092	DUKE ENERGY	9000	27741 30355 3/12/21	0.00	15.68

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482667	03/25/21	21092	DUKE ENERGY	4102	13078 21522 3/12/21	0.00	38.59
101000	482667	03/25/21	21092	DUKE ENERGY	4102	85680 36357 3/12/21	0.00	43.96
101000	482667	03/25/21	21092	DUKE ENERGY	4102	35111 99280 3/12/21	0.00	44.38
101000	482667	03/25/21	21092	DUKE ENERGY	4102	03770 49253 3/12/21	0.00	48.67
101000	482667	03/25/21	21092	DUKE ENERGY	5212	93698 81568 3/12/21	0.00	52.54
101000	482667	03/25/21	21092	DUKE ENERGY	8300	61122 99088 3/12/21	0.00	63.87
101000	482667	03/25/21	21092	DUKE ENERGY	5212	26355 12535 3/12/21	0.00	64.43
101000	482667	03/25/21	21092	DUKE ENERGY	5212	13046 62763 3/12/21	0.00	158.39
101000	482667	03/25/21	21092	DUKE ENERGY	4102	20637 45275 3/8/21	0.00	15.48
101000	482667	03/25/21	21092	DUKE ENERGY	9000	26436 58371 3/10/21	0.00	16.27
101000	482667	03/25/21	21092	DUKE ENERGY	5212	84358 35017 3/10/21	0.00	25.14
101000	482667	03/25/21	21092	DUKE ENERGY	4102	93856 97128 3/9/21	0.00	29.64
101000	482667	03/25/21	21092	DUKE ENERGY	4102	94399 41464 3/5/21	0.00	30.68
101000	482667	03/25/21	21092	DUKE ENERGY	9000	37661 97034 3/5/21	0.00	32.24
101000	482667	03/25/21	21092	DUKE ENERGY	4102	05159 11341 3/5/21	0.00	32.61
101000	482667	03/25/21	21092	DUKE ENERGY	4102	79320 54242 3/10/21	0.00	33.24
101000	482667	03/25/21	21092	DUKE ENERGY	4102	62932 28598 3/10/21	0.00	34.70
101000	482667	03/25/21	21092	DUKE ENERGY	4102	29071 00521 3/3/21	0.00	40.26
101000	482667	03/25/21	21092	DUKE ENERGY	7111	42994 72963 3/5/21	0.00	79.67
101000	482667	03/25/21	21092	DUKE ENERGY	7201	40992 09457 3/9/21	0.00	155.54
101000	482667	03/25/21	21092	DUKE ENERGY	7201	40993 53469 3/9/21	0.00	171.73
101000	482667	03/25/21	21092	DUKE ENERGY	7109	40997 85498 3/11/21	0.00	195.15
101000	482667	03/25/21	21092	DUKE ENERGY	7109	40999 29507 3/11/21	0.00	253.96
101000	482667	03/25/21	21092	DUKE ENERGY	3200	49528 54021 3/10/21	0.00	332.64
101000	482667	03/25/21	21092	DUKE ENERGY	3200	73183 62361 3/10/21	0.00	389.71
101000	482667	03/25/21	21092	DUKE ENERGY	3200	23796 39104 3/10/21	0.00	464.43
101000	482667	03/25/21	21092	DUKE ENERGY	7118	83583 18651 3/8/21	0.00	580.71
101000	482667	03/25/21	21092	DUKE ENERGY	7110	04843 27406 3/8/21	0.00	1,820.55
101000	482667	03/25/21	21092	DUKE ENERGY	7201	22261 44227 3/9/21	0.00	100.32
101000	482667	03/25/21	21092	DUKE ENERGY	7111	42951 52666 3/5/21	0.00	105.71
101000	482667	03/25/21	21092	DUKE ENERGY	4102	35668 14205 3/5/21	0.00	36.13
101000	482667	03/25/21	21092	DUKE ENERGY	4102	48260 22435 3/8/21	0.00	36.61
101000	482667	03/25/21	21092	DUKE ENERGY	4102	23379 30240 3/10/21	0.00	39.37
101000	482667	03/25/21	21092	DUKE ENERGY	4102	55746 96562 3/5/21	0.00	40.47
101000	482667	03/25/21	21092	DUKE ENERGY	4102	19941 52510 3/10/21	0.00	42.32
101000	482667	03/25/21	21092	DUKE ENERGY	4102	32493 84588 3/5/21	0.00	57.74
101000	482667	03/25/21	21092	DUKE ENERGY	5216	48189 05434 3/10/21	0.00	58.04
101000	482667	03/25/21	21092	DUKE ENERGY	4102	21948 15026 3/11/21	0.00	68.12
101000	482667	03/25/21	21092	DUKE ENERGY	2101	56663 05401 3/10/21	0.00	209.27
101000	482667	03/25/21	21092	DUKE ENERGY	5216	05081 22058 3/10/21	0.00	274.86
101000	482667	03/25/21	21092	DUKE ENERGY	5212	18190 57176 3/10/21	0.00	477.15
101000	482667	03/25/21	21092	DUKE ENERGY	6212	17543 25464 3/10/21	0.00	553.12
101000	482667	03/25/21	21092	DUKE ENERGY	6212	28396 08385 3/10/21	0.00	1,118.19
101000	482667	03/25/21	21092	DUKE ENERGY	4102	25817 71415 3/9/21	0.00	35.67
101000	482667	03/25/21	21092	DUKE ENERGY	2670	88619 76023 3/10/21	0.00	13.31
101000	482667	03/25/21	21092	DUKE ENERGY	3200	78831 20195 3/10/21	0.00	15.48
101000	482667	03/25/21	21092	DUKE ENERGY	7201	07412 32351 3/9/21	0.00	17.07
101000	482667	03/25/21	21092	DUKE ENERGY	3200	22183 56080 3/10/21	0.00	26.62
101000	482667	03/25/21	21092	DUKE ENERGY	7201	16689 92220 3/9/21	0.00	34.30
101000	482667	03/25/21	21092	DUKE ENERGY	7201	20960 17384 3/9/21	0.00	44.91
TOTAL CHECK							0.00	10,168.44

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482668	03/25/21	26420	DUNNELLON CHAMBER OF COM	001	1004160.037 REFUND	0.00	25.00
101000	482669	03/25/21	0688	FEDERAL EXPRESS CORPORA	9000	7-300-17667 3/9/21	0.00	4.55
101000	482669	03/25/21	0688	FEDERAL EXPRESS CORPORA	6304	7-300-63005 3/9/21	0.00	7.14
101000	482669	03/25/21	0688	FEDERAL EXPRESS CORPORA	2440	7-308-38151 3/16/21	0.00	45.07
101000	482669	03/25/21	0688	FEDERAL EXPRESS CORPORA	5347A	7-301-16533 3/9/21	0.00	1.78
101000	482669	03/25/21	0688	FEDERAL EXPRESS CORPORA	5370ACO	7-301-16533 3/9/21	0.00	1.78
101000	482669	03/25/21	0688	FEDERAL EXPRESS CORPORA	5326A	7-301-16533 3/9/21	0.00	1.78
101000	482669	03/25/21	0688	FEDERAL EXPRESS CORPORA	5348AHD	7-301-16533 3/9/21	0.00	1.78
101000	482669	03/25/21	0688	FEDERAL EXPRESS CORPORA	9000	7-308-11072 3/16/21	0.00	10.34
TOTAL CHECK							0.00	74.22
101000	482670	03/25/21	26426	FLAT FOOT FLOOGIES	401	SW ASMT RFND 54350-01	0.00	21.37
101000	482671	03/25/21	0713	FLORAL CITY WATER ASSOC	6102	2307-00 3/10/21	0.00	48.00
101000	482671	03/25/21	0713	FLORAL CITY WATER ASSOC	6102	0899-00 3/10/21	0.00	4.00
101000	482671	03/25/21	0713	FLORAL CITY WATER ASSOC	6102	0957-00 3/10/21	0.00	48.00
101000	482671	03/25/21	0713	FLORAL CITY WATER ASSOC	6212	0043-00 3/10/21	0.00	48.00
101000	482671	03/25/21	0713	FLORAL CITY WATER ASSOC	3200	0856-00 3/10/21	0.00	70.00
TOTAL CHECK							0.00	218.00
101000	482672	03/25/21	26227	GARY W GOOD	5345WHD	3/1/21 MILEAGE	0.00	1.97
101000	482672	03/25/21	26227	GARY W GOOD	5348AHD	3/1/21 MILEAGE	0.00	11.83
TOTAL CHECK							0.00	13.80
101000	482673	03/25/21	24957	GAS SOUTH LLC	6102	7716833824 3/27/21	0.00	45.03
101000	482674	03/25/21	26331	GAYLE A BRASHEARS	5348AHD	2/2-23/21 MILEAGE	0.00	19.58
101000	482675	03/25/21	8419	GENUINE PARTS COMPANY, N	550	02-2021 2/28/21	0.00	115,488.62
101000	482676	03/25/21	24861	GREG NIXON	5348AHD	2/1-22/21 MILEAGE	0.00	61.68
101000	482676	03/25/21	24861	GREG NIXON	5351A	2/1-22/21 MILEAGE	0.00	11.75
TOTAL CHECK							0.00	73.43
101000	482677	03/25/21	24250	REGINA HENSKE	5379X	2/10-27/21 MILEAGE	0.00	6.40
101000	482677	03/25/21	24250	REGINA HENSKE	5379X	1/2-2/8/21 MILEAGE	0.00	12.00
TOTAL CHECK							0.00	18.40
101000	482678	03/25/21	25072	JAN DEDISCHEW	5345WHD	2/1-22/21 MILEAGE	0.00	11.12
101000	482678	03/25/21	25072	JAN DEDISCHEW	5348AHD	2/1-22/21 MILEAGE	0.00	60.08
TOTAL CHECK							0.00	71.20
101000	482679	03/25/21	26200	JANET A BISHOP	5351A	2/3-24/21 MILEAGE	0.00	4.76
101000	482679	03/25/21	26200	JANET A BISHOP	5348AHD	2/3-24/21 MILEAGE	0.00	15.22
101000	482679	03/25/21	26200	JANET A BISHOP	5345WHD	2/3-24/21 MILEAGE	0.00	7.61
TOTAL CHECK							0.00	27.59
101000	482680	03/25/21	25775	JANET A FIGLIOLI	5348AHD	3/2/21 MILEAGE	0.00	13.80
101000	482681	03/25/21	24819	JOHN ERRICKSON	5348AHD	3/1/21 MILEAGE	0.00	14.69

Attachment: County Warrants March 2021 (12731 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210301 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 7/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482682	03/25/21	25049	JOHN KUDLAS	5379X	2/6-27/21 MILEAGE	0.00	16.32
101000	482683	03/25/21	22569	CHARLES E KLEINER	5379X	2/7-28/21 MILEAGE	0.00	21.76
101000	482684	03/25/21	7657	BETTY LEWIS	5379X	2/2-26/21 MILEAGE	0.00	30.40
101000	482685	03/25/21	25054	LEXISNEXIS RISK SOLUTION	5703-603	1723577-20210228 2/28/	0.00	118.65
101000	482686	03/25/21	5336	LIFESTREAM BEHAVORIAL CE	5103	AUG 2020 SERVICES	0.00	1,430.00
101000	482686	03/25/21	5336	LIFESTREAM BEHAVORIAL CE	5103	JUNE 2020 SERVICES	0.00	2,210.00
TOTAL CHECK							0.00	3,640.00
101000	482687	03/25/21	25289	MAXINE WILLIAMS	5348AHD	2/1- 22/21 MILEAGE	0.00	22.70
101000	482688	03/25/21	24480	MICHAEL O RONDEAU	5347AOC	349802 3/11/21	0.00	93.55
101000	482689	03/25/21	26292	MICHAEL W O'GRADY	5348AHD	2/3-23/21 MILEAGE	0.00	16.02
101000	482690	03/25/21	25286	MICHELLE VERNAZZARO	5348AHD	2/1-22/21 MILEAGE	0.00	97.01
101000	482691	03/25/21	23960	WILLIAM MILLER	5348AHD	3/1/21 MILEAGE	0.00	29.82
101000	482692	03/25/21	23788	RODNEY MILLNER	5348AHD	2/5-26/21 MILEAGE	0.00	61.61
101000	482692	03/25/21	23788	RODNEY MILLNER	5345WHD	2/5-26/21 MILEAGE	0.00	6.48
TOTAL CHECK							0.00	68.09
101000	482693	03/25/21	19775	LINDA NIBLETT	5348AHD	3/1/21 MILEAGE	0.00	8.46
101000	482693	03/25/21	19775	LINDA NIBLETT	5348AHD	3/4/21 MILEAGE	0.00	9.35
TOTAL CHECK							0.00	17.81
101000	482694	03/25/21	7541.1	OFFICE DEPOT	2322-605	143884640-001 25062955	0.00	131.76
101000	482694	03/25/21	7541.1	OFFICE DEPOT	2322-605	161264801-001 25062955	0.00	108.36
TOTAL CHECK							0.00	240.12
101000	482695	03/25/21	23806	OLD HAY BARN LLC	5106	21813 3/6/21	0.00	15.49
101000	482696	03/25/21	24566	PATRICIA SWARTOUT	5379X	2/2-24/21 MILEAGE	0.00	21.12
101000	482697	03/25/21	6045	PRESTIGE COURT REPORTING	2103	171749 3/15/21	0.00	258.00
101000	482698	03/25/21	25287	RICHARD BAKER	5348AHD	2/1-22/21 MILEAGE	0.00	24.92
101000	482698	03/25/21	25287	RICHARD BAKER	5351A	2/1-22/21 MILEAGE	0.00	12.46
TOTAL CHECK							0.00	37.38
101000	482699	03/25/21	15306	ROBERT RASMUSSEN	5746X	21-069-070-071 3/10/21	0.00	749.12
101000	482699	03/25/21	15306	ROBERT RASMUSSEN	5746X	21-069-070-071 3/10/21	0.00	749.12
101000	482699	03/25/21	15306	ROBERT RASMUSSEN	5746X	21-069-070-071 3/10/21	0.00	749.12
TOTAL CHECK							0.00	2,247.36
101000	482700	03/25/21	24357	SCHARFELD CARE SOLUTIONS	5345WHM	0010 3/15/21	0.00	204.75
101000	482700	03/25/21	24357	SCHARFELD CARE SOLUTIONS	5358WRE	0010 3/15/21	0.00	168.00
101000	482700	03/25/21	24357	SCHARFELD CARE SOLUTIONS	5358WRE	0007 3/8/21	0.00	168.00

Attachment: County Warrants March 2021 (12731 : 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	482700	03/25/21	24357	SCHARFELD CARE SOLUTIONS	5358WRE	0006A 3/1/21	0.00	36.00
101000	482700	03/25/21	24357	SCHARFELD CARE SOLUTIONS	5345WHM	0007 3/8/21	0.00	141.75
101000	482700	03/25/21	24357	SCHARFELD CARE SOLUTIONS	5345WPC	0010 3/15/21	0.00	199.50
101000	482700	03/25/21	24357	SCHARFELD CARE SOLUTIONS	5345WPC	0007 3/8/21	0.00	204.75
101000	482700	03/25/21	24357	SCHARFELD CARE SOLUTIONS	5345WCP	0007 3/8/21	0.00	105.00
101000	482700	03/25/21	24357	SCHARFELD CARE SOLUTIONS	5345WCP	0010 3/15/21	0.00	110.25
101000	482700	03/25/21	24357	SCHARFELD CARE SOLUTIONS	5345WRE	0007 3/8/21	0.00	120.75
TOTAL CHECK							0.00	1,458.75
101000	482701	03/25/21	23408	MARYANN TAUHERT	5379X	2/2-23/21 MILEAGE	0.00	11.52
101000	482702	03/25/21	26148	THE ERIC RYAN CORPORATIO	2101	131564 3/15/21	0.00	31.26
101000	482703	03/25/21	26427	TOWNSLEY CONSTRUCTION	450	RFND PERMIT 2021-01076	0.00	325.00
101000	482704	03/25/21	26393	VERNON DUNAGAN	6212	LOST BK RFND 3/10/21	0.00	25.00
101000	482705	03/25/21	26419	VERONICA UZAR	001	1004094.037 REFUND	0.00	200.00
101000	482707	03/25/21	2031	W R E C	5746DP	1601018 3/12/21	0.00	36.27
101000	482707	03/25/21	2031	W R E C	3200	1777610 3/12/21	0.00	373.38
101000	482707	03/25/21	2031	W R E C	2670	1035419 2/25/21	0.00	8,115.00
101000	482707	03/25/21	2031	W R E C	4102	1777552 3/15/21	0.00	35.94
101000	482707	03/25/21	2031	W R E C	9000	1777667 3/15/21	0.00	37.25
101000	482707	03/25/21	2031	W R E C	9000	1777698 3/15/21	0.00	43.34
101000	482707	03/25/21	2031	W R E C	9000	1777682 3/15/21	0.00	45.72
101000	482707	03/25/21	2031	W R E C	9000	1777691 3/15/21	0.00	49.18
101000	482707	03/25/21	2031	W R E C	4102	1777536 3/15/21	0.00	53.62
101000	482707	03/25/21	2031	W R E C	9000	1777681 3/15/21	0.00	93.91
101000	482707	03/25/21	2031	W R E C	9000	1777672 3/15/21	0.00	253.83
101000	482707	03/25/21	2031	W R E C	9000	1777673 3/15/21	0.00	36.68
101000	482707	03/25/21	2031	W R E C	9000	1777692 3/15/21	0.00	37.59
101000	482707	03/25/21	2031	W R E C	9000	1777678 3/15/21	0.00	44.90
101000	482707	03/25/21	2031	W R E C	9000	1777683 3/15/21	0.00	51.98
101000	482707	03/25/21	2031	W R E C	9000	1777696 3/15/21	0.00	66.94
101000	482707	03/25/21	2031	W R E C	9000	1777684 3/15/21	0.00	91.20
101000	482707	03/25/21	2031	W R E C	9000	1777674 3/15/21	0.00	37.25
101000	482707	03/25/21	2031	W R E C	9000	1777694 3/15/21	0.00	42.77
101000	482707	03/25/21	2031	W R E C	9000	1777665 3/15/21	0.00	264.44
101000	482707	03/25/21	2031	W R E C	9000	1777671 3/15/21	0.00	35.94
101000	482707	03/25/21	2031	W R E C	9000	1777695 3/15/21	0.00	37.17
101000	482707	03/25/21	2031	W R E C	9000	1777666 3/15/21	0.00	107.48
101000	482707	03/25/21	2031	W R E C	9000	1777697 3/15/21	0.00	43.75
101000	482707	03/25/21	2031	W R E C	9000	1777679 3/15/21	0.00	51.07
101000	482707	03/25/21	2031	W R E C	9000	1777693 3/15/21	0.00	37.33
101000	482707	03/25/21	2031	W R E C	9000	1777680 3/15/21	0.00	43.67
101000	482707	03/25/21	2031	W R E C	9000	1777699 3/15/21	0.00	45.23
101000	482707	03/25/21	2031	W R E C	9000	1777676 3/15/21	0.00	69.24
101000	482707	03/25/21	2031	W R E C	9000	1777564 3/15/21	0.00	218.48
101000	482707	03/25/21	2031	W R E C	9000	1777609 3/15/21	0.00	489.66
101000	482707	03/25/21	2031	W R E C	9000	1777635 3/15/21	0.00	251.35
101000	482707	03/25/21	2031	W R E C	9000	2135641 3/15/21	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	482707	03/25/21	2031	W R E C	9000	2135640 3/15/21	0.00	35.28
101000	482707	03/25/21	2031	W R E C	9000	2135637 3/15/21	0.00	35.28
101000	482707	03/25/21	2031	W R E C	9000	2135633 3/15/21	0.00	35.28
101000	482707	03/25/21	2031	W R E C	9000	2135639 3/15/21	0.00	35.77
101000	482707	03/25/21	2031	W R E C	9000	1777675 3/15/21	0.00	37.67
101000	482707	03/25/21	2031	W R E C	9000	1777668 3/15/21	0.00	37.75
101000	482707	03/25/21	2031	W R E C	4102	1777654 3/15/21	0.00	59.62
101000	482707	03/25/21	2031	W R E C	9000	1777655 3/15/21	0.00	163.31
101000	482707	03/25/21	2031	W R E C	9000	1777669 3/15/21	0.00	86.10
101000	482707	03/25/21	2031	W R E C	7123	1777643 3/15/21	0.00	120.15
101000	482707	03/25/21	2031	W R E C	9000	1777677 3/15/21	0.00	3,444.24
101000	482707	03/25/21	2031	W R E C	9000	1777703 3/15/21	0.00	6,295.60
101000	482707	03/25/21	2031	W R E C	9000	2135643 3/11/21	0.00	35.04
101000	482707	03/25/21	2031	W R E C	9000	2135642 3/11/21	0.00	35.28
101000	482707	03/25/21	2031	W R E C	4102	1777688 3/8/21	0.00	59.37
101000	482707	03/25/21	2031	W R E C	7116	1777602 3/8/21	0.00	78.78
101000	482707	03/25/21	2031	W R E C	4102	1777686 3/8/21	0.00	35.69
101000	482707	03/25/21	2031	W R E C	7104	1777557 3/9/21	0.00	128.92
101000	482707	03/25/21	2031	W R E C	4102	1777689 3/11/21	0.00	36.02
101000	482707	03/25/21	2031	W R E C	3200	1777687 3/8/21	0.00	217.89
101000	482707	03/25/21	2031	W R E C	5746DP	1601017 3/15/21	0.00	41.86
101000	482707	03/25/21	2031	W R E C	6102	1777627 3/15/21	0.00	45.39
101000	482707	03/25/21	2031	W R E C	6102	1777646 3/12/21	0.00	883.59
101000	482707	03/25/21	2031	W R E C	8200	1777617 3/17/21	0.00	1,821.60
TOTAL CHECK							0.00	25,082.32
101000	482708	03/25/21	25694	WALTER W VASIL	5345WHD	2/1-22/21 MILEAGE	0.00	4.24
101000	482708	03/25/21	25694	WALTER W VASIL	5348AHD	2/1-22/21 MILEAGE	0.00	31.36
TOTAL CHECK							0.00	35.60
101000	482709	03/25/21	25285	WILLIAM ALM	5348AHD	3/8/21 MILEAGE	0.00	7.91
101000	482709	03/25/21	25285	WILLIAM ALM	5345WHD	3/8/21 MILEAGE	0.00	0.99
TOTAL CHECK							0.00	8.90
101000	482710	03/25/21	26401	BEVERLY HILLS LIONS FOUN	3110	NPG1-0031 CARES ASSIST	0.00	6,425.00
101000	482711	03/25/21	26410	CITRUS COUNTY ASSOC FOR	3110	NPG1-0025 CARES ASSIST	0.00	21,090.00
101000	482712	03/25/21	26402	CITRUS COUNTY EDUCATION	3110	NPG1-0026 CARES ASSIST	0.00	40,123.00
101000	482713	03/25/21	26403	CITRUS COUNTY FAMILY RES	3110	NPG1-0028 CARES ASSIST	0.00	8,760.00
101000	482714	03/25/21	26316	CITRUS COUNTY VETERANS C	3110	NPG1-0029 CARES ASSIST	0.00	10,187.00
101000	482715	03/25/21	26404	CITRUS HEARING IMPAIRED	3110	NPG1-0008 CARES ASSIST	0.00	4,400.00
101000	482716	03/25/21	26405	CITRUS UNITED BASKET INC	3110	NPG1-0032 CARES ASSIST	0.00	5,020.00
101000	482717	03/25/21	26302	COMMUNITY FOOD BANK OF C	3110	NPG1-0014 CARES ASSIST	0.00	44,547.00
101000	482718	03/25/21	26397	COMMUNITY HOUSING PARTNE	3110	MURPHY FEB-MAR 21	0.00	1,130.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482719	03/25/21	26406	DOCTOR'S FREE CLINIC OF	3110	NPG1-0018 CARES ASSIST	0.00	13,387.00
101000	482720	03/25/21	26407	FRIENDS OF THE COMMUNITY	3110	NPG1-0022 CARES ASSIST	0.00	4,400.00
101000	482721	03/25/21	26411	LIVING WATER MINISTRIES	3110	NPG1-0001 CARES ASSIST	0.00	6,007.00
101000	482722	03/25/21	26412	MID FLORIDA HOMELESS COA	3110	NPG1-0006 CARES ASSIST	0.00	10,937.00
101000	482723	03/25/21	26413	NATURE COAST EMERGENCY M	3110	NPG1-0023 CARES ASSIST	0.00	10,000.00
101000	482724	03/25/21	26416	SERVING OUR SAVIOR INC	3110	NPG1-0007 CARES ASSIST	0.00	41,909.00
101000	482725	03/25/21	26408	THE HOMOSASSA LIONS FOUN	3110	NPG1-0016 CARES ASSIST	0.00	6,000.00
101000	482726	03/25/21	26409	THE INVERNESS LIONS FOUN	3110	NPG1-0019 CARES ASSIST	0.00	7,105.00
101000	482727	03/25/21	26417	THE PATH OF CITRUS COUNT	3110	NPG1-0009 CARES ASSIST	0.00	8,727.00
101000	482728	03/25/21	26414	THE PREGNANCY & FAMILY L	3110	NPG1-0010 CARES ASSIST	0.00	25,502.00
101000	482729	03/25/21	26415	THE SALVATION ARMY	3110	NPG1-0030 CARES ASSIST	0.00	8,047.00
101000	482730	03/25/21	26418	YOUNG MEN'S CHRISTIAN AS	3110	NPG1-0013 CARES ASSIST	0.00	8,727.00
101000	482731	03/25/21	912552	AARON MAYS	450	1901028971 UTIL RFND	0.00	68.75
101000	482732	03/25/21	912542	ABBY YEOMANS	450	1901029823 UTIL RFND	0.00	105.65
101000	482733	03/25/21	912624	ADAM & AMANDA LUFF	450	1901032146 UTIL RFND	0.00	21.24
101000	482734	03/25/21	901479	ADAMS HOMES OF NW FL INC	450	1901034352 UTIL RFND	0.00	76.97
101000	482735	03/25/21	912502	ADRIAN & TOSCHA CARROLL	450	1901033231 UTIL RFND	0.00	190.00
101000	482736	03/25/21	912520	ALAN FUNDERBURK	450	1901032658 UTIL RFND	0.00	138.57
101000	482737	03/25/21	912448	ALDANA CONTRACTING LLC	450	1901033580 UTIL RFND	0.00	28.80
101000	482738	03/25/21	912592	ALDANA CONTRACTING LLC	450	1901033806 UTIL RFND	0.00	34.14
101000	482738	03/25/21	912592	ALDANA CONTRACTING LLC	450	1901033777 UTIL RFND	0.00	35.20
101000	482738	03/25/21	912592	ALDANA CONTRACTING LLC	450	1901033782 UTIL RFND	0.00	38.93
TOTAL CHECK							0.00	108.27
101000	482739	03/25/21	912604	ALDANA CONTRACTING LLC	450	1901033839 UTIL RFND	0.00	34.65
101000	482740	03/25/21	912507	ALFREDO D FELICE	450	1901035517 UTIL RFND	0.00	159.57
101000	482741	03/25/21	912572	AMY BENZ	450	1501994113 UTIL RFND	0.00	48.23
101000	482742	03/25/21	912603	ANTHONY DAY	450	1901012342 UTIL RFND	0.00	34.69
101000	482743	03/25/21	912618	ANTHONY GOSACK	450	1901025409 UTIL RFND	0.00	25.21

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101000	482744	03/25/21	6895	ARTISTIC HOMES ENTERPRIS	450	1901033406 UTIL RFND	0.00	44.52
101000	482745	03/25/21	912511	ASPEN HOLDINGS, LLC	450	1901025450 UTIL RFND	0.00	151.38
101000	482746	03/25/21	912613	AVELINO GARCIA	450	1806365613 UTIL RFND	0.00	28.18
101000	482747	03/25/21	912620	BROOKE BEERS	450	1901031063 UTIL RFND	0.00	63.77
101000	482748	03/25/21	912503	BRUCE & ELLEN AUSTIN	450	1901029986 UTIL RFND	0.00	186.42
101000	482749	03/25/21	902008	BRUCE KAUFMAN	450	1901034365 UTIL RFND	0.00	47.50
101000	482750	03/25/21	912490	BRUCE KAUFMAN	450	1901027926 UTIL RFND	0.00	372.44
101000	482751	03/25/21	912608	BRUCE REICHELDERFER	450	1901032524 UTIL RFND	0.00	41.98
101000	482752	03/25/21	912558	CHALLA'S CITRUS & MARION	450	1901030629 UTIL RFND	0.00	63.41
101000	482753	03/25/21	912590	CHARLES L JOHNSON	450	1501067514 UTIL RFND	0.00	41.16
101000	482754	03/25/21	912573	CHARLES MCCALLISTER	450	1901033282 UTIL RFND	0.00	47.77
101000	482755	03/25/21	912521	CHRIS M TRIGG	450	1901029392 UTIL RFND	0.00	138.25
101000	482756	03/25/21	912595	CHRISTEL AND KURT DAVIS	450	1901014369 UTIL RFND	0.00	37.80
101000	482757	03/25/21	912518	CHRISTINE HIGGINS & SIMO	450	1901033820 UTIL RFND	0.00	140.11
101000	482758	03/25/21	912532	CHRISTINE NEMEC	450	1901020950 UTIL RFND	0.00	159.82
101000	482759	03/25/21	912523	CHRISTOPHER ANDERSON	450	1901034681 UTIL RFND	0.00	137.09
101000	482760	03/25/21	907039	CITRUS HILLS CONSTRUCTIO	450	1901033320 UTIL RFND	0.00	111.14
101000	482760	03/25/21	907039	CITRUS HILLS CONSTRUCTIO	450	1901033056 UTIL RFND	0.00	154.93
101000	482760	03/25/21	907039	CITRUS HILLS CONSTRUCTIO	450	1901033539 UTIL RFND	0.00	40.41
101000	482760	03/25/21	907039	CITRUS HILLS CONSTRUCTIO	450	1901012003 UTIL RFND	0.00	48.92
101000	482760	03/25/21	907039	CITRUS HILLS CONSTRUCTIO	450	1901032600 UTIL RFND	0.00	50.97
TOTAL CHECK							0.00	406.37
101000	482761	03/25/21	907955	CITRUS HILLS CONSTRUCTIO	450	1901027646 UTIL RFND	0.00	125.49
101000	482762	03/25/21	912554	CLINT WALKER & AUTUMN SL	450	1901027318 UTIL RFND	0.00	66.07
101000	482763	03/25/21	912632	CLYDE BEDENBAUGH	450	1803105400 UTIL RFND	0.00	146.56
101000	482763 V	03/25/21	912632	CLYDE BEDENBAUGH	450	1803105400 UTIL RFND	0.00	-146.56
TOTAL CHECK							0.00	0.00
101000	482764	03/25/21	912517	CONNIE & RICHARD PAPPALA	450	1901035648 UTIL RFND	0.00	142.17
101000	482765	03/25/21	912491	CONSTANCE SCHINDLER &	450	1901031598 UTIL RFND	0.00	370.75

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482766	03/25/21	912568	COURTNEY BROWER	450	1501139040 UTIL RFND	0.00	53.78
101000	482767	03/25/21	912579	DALE E GRANT	450	1901023417 UTIL RFND	0.00	45.38
101000	482768	03/25/21	912514	DAVID BURGESS	450	1901033178 UTIL RFND	0.00	144.49
101000	482769	03/25/21	912629	DAVID G GORDON	450	1806625826 UTIL RFND	0.00	9.48
101000	482770	03/25/21	912564	DAWN CARMICHAEL	450	1502296237 UTIL RFND	0.00	58.94
101000	482771	03/25/21	912634	DEER PARK VILLAGES LLC	450	1901027381 UTIL RFND	0.00	132.50
101000	482772	03/25/21	912500	DJ & DONITA GREGORY	450	1901016714 UTIL RFND	0.00	228.32
101000	482773	03/25/21	912560	DONALD E PETERSON JR &	450	1901027993 UTIL RFND	0.00	61.82
101000	482774	03/25/21	908259	DONALD MCFARLAND CONSTRU	450	1901033821 UTIL RFND	0.00	35.75
101000	482775	03/25/21	912610	DONALD MCLEAN	450	1805440516 UTIL RFND	0.00	30.39
101000	482776	03/25/21	912570	DONNA J SLAVIK	450	1901012492 UTIL RFND	0.00	49.99
101000	482777	03/25/21	912622	DOROTHY FELICIANO	450	1901028929 UTIL RFND	0.00	22.61
101000	482778	03/25/21	912551	DREW & JESSICA MCFARLIN	450	1901034209 UTIL RFND	0.00	69.61
101000	482779	03/25/21	912505	EDDIE & MARY HANCOCK &	450	1901031668 UTIL RFND	0.00	183.21
101000	482780	03/25/21	912566	EMMA LOCASTRO	450	1589077708 UTIL RFND	0.00	55.01
101000	482781	03/25/21	912565	ERIC & AMANDA TIAINEN	450	1901024950 UTIL RFND	0.00	55.59
101000	482782	03/25/21	912576	ESTER BLANCO-TEN EYCK	450	1901036158 UTIL RFND	0.00	46.07
101000	482783	03/25/21	912544	FDS DISPOSAL INC	450	1802991925 UTIL RFND	0.00	95.63
101000	482784	03/25/21	912606	FIRST SPANISH CHURCH OF	450	1803370814 UTIL RFND	0.00	32.78
101000	482785	03/25/21	912615	FORREST RUTZEBECK	450	1901010637 UTIL RFND	0.00	26.54
101000	482786	03/25/21	912617	FRANCIS ANDRUKANIS	450	1804642716 UTIL RFND	0.00	25.73
101000	482787	03/25/21	912612	FRANK DEWERFF	450	1901023516 UTIL RFND	0.00	28.45
101000	482788	03/25/21	912497	GALEN R CLYMER	450	1901032912 UTIL RFND	0.00	252.74
101000	482789	03/25/21	912547	GARY ZIMMER	450	1901030659 UTIL RFND	0.00	85.72
101000	482790	03/25/21	912493	GLORIA FISHER	450	1806662019 UTIL RFND	0.00	334.68
101000	482791	03/25/21	912528	GRAHAM & JULIE DOLDER	450	1901035789 UTIL RFND	0.00	128.97

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482792	03/25/21	912587	GREAT AMERICAN REALTY &	450	1901036152 UTIL RFND	0.00	42.15
101000	482793	03/25/21	912626	GREGORY WOOD	450	1901029270 UTIL RFND	0.00	19.82
101000	482794	03/25/21	912631	HABITAT FOR HUMANITY OF	450	1901034312 UTIL RFND	0.00	28.29
101000	482795	03/25/21	908457	HARTLAND HOMES	450	1901032232 UTIL RFND	0.00	46.43
101000	482796	03/25/21	912623	HARVEY SCHONBRUN TRUSTEE	450	1901030778 UTIL RFND	0.00	22.39
101000	482797	03/25/21	912633	HB FUNDING INC	450	1901034693 UTIL RFND	0.00	19.86
101000	482798	03/25/21	912607	HEATHER & CHRISTOPHER AT	450	1901032348 UTIL RFND	0.00	32.37
101000	482799	03/25/21	912506	HEATHER WOOD	450	1901036298 UTIL RFND	0.00	163.04
101000	482800	03/25/21	912527	HELEN DOWD	450	1901022618 UTIL RFND	0.00	129.11
101000	482801	03/25/21	912541	HENDRIK & JOHANNA DE JON	450	1901024147 UTIL RFND	0.00	107.93
101000	482802	03/25/21	910889	HOMES BY ANN DAVID INC	450	1901033136 UTIL RFND	0.00	42.50
101000	482803	03/25/21	912489	ISABEL DE LORIE	450	1901025813 UTIL RFND	0.00	374.06
101000	482804	03/25/21	912537	JAMES & KIMBERLY RICHARD	450	1901024064 UTIL RFND	0.00	118.51
101000	482805	03/25/21	912510	JAMES & SUSAN WARD	450	1901035236 UTIL RFND	0.00	152.60
101000	482806	03/25/21	912540	JAMES LOWN	450	1901017113 UTIL RFND	0.00	109.18
101000	482807	03/25/21	912581	JAN MUMFORD	450	1802484202 UTIL RFND	0.00	44.86
101000	482808	03/25/21	912594	JARED & DIANNA WILLIAMS	450	1901031345 UTIL RFND	0.00	37.89
101000	482809	03/25/21	912501	JAREY SCHLABACH	450	1901029661 UTIL RFND	0.00	195.85
101000	482810	03/25/21	912574	JOEL P CARTER	450	1901025668 UTIL RFND	0.00	47.50
101000	482811	03/25/21	912515	JOHN A CACCAMISE	450	1901034359 UTIL RFND	0.00	143.33
101000	482812	03/25/21	912609	JOHN M REES	450	1901035392 UTIL RFND	0.00	30.79
101000	482813	03/25/21	912642	JOHNNIE WILSON	450	1901021363 UTIL RFND	0.00	374.66
101000	482814	03/25/21	912557	JORGE AGUAYO	450	1901010231 UTIL RFND	0.00	64.47
101000	482815	03/25/21	912559	JORGE L REYES	450	1901035611 UTIL RFND	0.00	62.85
101000	482816	03/25/21	912561	JOSEPH & SUSANNE SANDERS	450	1812013546 UTIL RFND	0.00	60.37
101000	482817	03/25/21	912567	JOSEPH BALDOCCHI	450	1502671512 UTIL RFND	0.00	54.14

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482818	03/25/21	912619	JOSEPH BATES	450	1901028115 UTIL RFND	0.00	24.78
101000	482819	03/25/21	912498	JOSHUA BESCHORNER	450	1901034760 UTIL RFND	0.00	249.20
101000	482820	03/25/21	912588	JUDITH KAPLAN	450	1901035760 UTIL RFND	0.00	42.10
101000	482821	03/25/21	912640	JUSTIN & NANCY SMITH	450	1901019867 UTIL RFND	0.00	170.00
101000	482822	03/25/21	912530	K LOERCH ENTERPRISES INC	450	1901034399 UTIL RFND	0.00	127.10
101000	482823	03/25/21	912555	KATHY ANDROSKI	450	1501621914 UTIL RFND	0.00	65.16
101000	482824	03/25/21	912487	KEGLER VENTURES, LLC	450	1901033348 UTIL RFND	0.00	2,900.19
101000	482825	03/25/21	912548	KEVIN BRIDGES	450	1901015247 UTIL RFND	0.00	83.02
101000	482826	03/25/21	912562	KIAN C PACHECO & EMILY H	450	1901027532 UTIL RFND	0.00	60.27
101000	482827	03/25/21	912524	KIMBERLY & RAFAEL ROBAYN	450	1901036050 UTIL RFND	0.00	130.57
101000	482828	03/25/21	912533	KIMBERLY A & DANIEL E NI	450	1901035710 UTIL RFND	0.00	121.97
101000	482829	03/25/21	912499	KRISTOPHER WRIGHT	450	1901032113 UTIL RFND	0.00	241.09
101000	482830	03/25/21	901051	LADA CONSTRUCTION	450	1901033900 UTIL RFND	0.00	36.69
101000	482831	03/25/21	912591	LAMAR TAYLOR	450	1812676409 UTIL RFND	0.00	41.16
101000	482832	03/25/21	912516	LAURIE NEWKIRK	450	1901035999 UTIL RFND	0.00	142.17
101000	482833	03/25/21	912635	LINDA & BOB WALKER	450	1901030008 UTIL RFND	0.00	146.05
101000	482834	03/25/21	912508	LISA G VENTIMIGLIA	450	1501104820 UTIL RFND	0.00	157.83
101000	482835	03/25/21	912494	MAGNETA WIRELESS	450	1901025834 UTIL RFND	0.00	272.59
101000	482836	03/25/21	912529	MARGARET PAPPAS & MONICA	450	1901029206 UTIL RFND	0.00	128.24
101000	482837	03/25/21	912586	MARIE-LUISE ANITA FERWER	450	1901035203 UTIL RFND	0.00	42.15
101000	482838	03/25/21	912563	MARK FRAZIER	450	1901031699 UTIL RFND	0.00	60.04
101000	482839	03/25/21	912643	MARK HOFMANS	450	1589517224 UTIL RFND	0.00	128.97
101000	482840	03/25/21	912641	MARLENE JACOBS	450	1901017490 UTIL RFND	0.00	170.00
101000	482841	03/25/21	904501	MARONDA HOMES	450	1901033534 UTIL RFND	0.00	122.29
101000	482841	03/25/21	904501	MARONDA HOMES	450	1901033532 UTIL RFND	0.00	82.69
101000	482841	03/25/21	904501	MARONDA HOMES	450	1901033751 UTIL RFND	0.00	23.57
TOTAL CHECK							0.00	228.55
101000	482842	03/25/21	912543	MARTHA JEAN RAMSEY	450	1901016549 UTIL RFND	0.00	100.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482843	03/25/21	912602	MELBA SMITH	450	1901034011 UTIL RFND	0.00	34.88
101000	482844	03/25/21	912589	MELISSA & JARED BODUCH	450	1901034919 UTIL RFND	0.00	41.43
101000	482845	03/25/21	912545	MEREDITH SEIFERT	450	1901034093 UTIL RFND	0.00	89.61
101000	482846	03/25/21	912519	MICHAEL CONTURSI	450	1901035616 UTIL RFND	0.00	139.85
101000	482847	03/25/21	912496	MICHAEL JACOBY & YAN MEN	450	1901023040 UTIL RFND	0.00	252.93
101000	482848	03/25/21	912599	MICHAEL KEHOE	450	1901035360 UTIL RFND	0.00	35.91
101000	482849	03/25/21	912605	MICHAEL KLABACKA	450	1901019255 UTIL RFND	0.00	34.43
101000	482850	03/25/21	912512	NATALIA CAREY	450	1901035972 UTIL RFND	0.00	147.53
101000	482851	03/25/21	912553	N-GES-RP OF CITRUS SPRIN	450	1901035891 UTIL RFND	0.00	66.26
101000	482852	03/25/21	912600	N-GES-RP OF CITRUS SPRIN	450	1901035642 UTIL RFND	0.00	35.10
101000	482853	03/25/21	912525	ONYEWUCHI NKWOCHA	450	1901034442 UTIL RFND	0.00	129.77
101000	482854	03/25/21	912582	PAUL & CAROL BUCHANAN	450	1901036193 UTIL RFND	0.00	44.65
101000	482855	03/25/21	912593	PAUL G & BARBARA A MCNAM	450	1901035295 UTIL RFND	0.00	38.93
101000	482856	03/25/21	912534	PETER BATTISTA	450	1901035942 UTIL RFND	0.00	121.57
101000	482857	03/25/21	912495	QUEST DIAGNOSTICS, INC	450	1901021325 UTIL RFND	0.00	271.44
101000	482858	03/25/21	912597	RABIE HARRIS & HUGH B PA	450	1901032407 UTIL RFND	0.00	36.86
101000	482859	03/25/21	912601	RANDALL & DEBORAH GOATEE	450	1901029853 UTIL RFND	0.00	34.88
101000	482860	03/25/21	912531	RANDY D WOLENSKY &	450	1901031773 UTIL RFND	0.00	125.53
101000	482861	03/25/21	912546	REBECCA HUTCHISON	450	1901027883 UTIL RFND	0.00	88.37
101000	482862	03/25/21	912550	RICHARD VANCURA	450	1901030017 UTIL RFND	0.00	69.81
101000	482863	03/25/21	912492	RICHARD ZEGADLO	450	1589530417 UTIL RFND	0.00	356.64
101000	482864	03/25/21	912556	RICK & ROBIN GOTTSCHALK	450	1901011562 UTIL RFND	0.00	64.96
101000	482865	03/25/21	912638	ROBERT & ANN MCDOWELL	450	1901024001 UTIL RFND	0.00	170.00
101000	482866	03/25/21	912536	ROBERT P DOUGLAS	450	1901036340 UTIL RFND	0.00	118.75
101000	482867	03/25/21	912549	ROBIN MCCRAW	450	1901026102 UTIL RFND	0.00	81.25
101000	482868	03/25/21	912580	RONALD MURAT	450	1501892820 UTIL RFND	0.00	45.21

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101000	482869	03/25/21	910955	ROYAL COACHMAN HOMES, IN	450	1901033444 UTIL RFND	0.00	127.82
101000	482870	03/25/21	912526	ROYAL-T, LLC	450	1901035141 UTIL RFND	0.00	129.41
101000	482871	03/25/21	912621	SAVATORE CERVERA	450	1901033885 UTIL RFND	0.00	23.07
101000	482872	03/25/21	912596	SIEDESTRONG, LLC	450	1901033633 UTIL RFND	0.00	36.98
101000	482873	03/25/21	912577	SOUTHERN PRIDE CONSTRUCT	450	1801157601 UTIL RFND	0.00	45.59
101000	482874	03/25/21	912636	STEPHEN & MARY VALLEY	450	1901036036 UTIL RFND	0.00	170.00
101000	482875	03/25/21	912614	STEVE KARPO	450	1901027284 UTIL RFND	0.00	28.09
101000	482876	03/25/21	912513	STUART & NANCY ILIFFE	450	1901019242 UTIL RFND	0.00	145.58
101000	482877	03/25/21	15996.1	SWEETWATER HOMES OF CITR	450	1901031121 UTIL RFND	0.00	121.13
101000	482877	03/25/21	15996.1	SWEETWATER HOMES OF CITR	450	1901033247 UTIL RFND	0.00	24.99
TOTAL CHECK							0.00	146.12
101000	482878	03/25/21	911042	SYNERGY DESIGN LLC	450	1901033664 UTIL RFND	0.00	39.65
101000	482879	03/25/21	912598	TAMMY & JASON ELLIS	450	1901036032 UTIL RFND	0.00	35.91
101000	482880	03/25/21	912569	TAYLOR MITCHELL & ALEC G	450	1901032429 UTIL RFND	0.00	52.77
101000	482881	03/25/21	912504	TERESA STUART &	450	1901034717 UTIL RFND	0.00	185.13
101000	482882	03/25/21	907281	THE JOHNSTON TRUST	450	1901034082 UTIL RFND	0.00	400.00
101000	482883	03/25/21	912522	THEODORE PYRTEK	450	1901034433 UTIL RFND	0.00	137.62
101000	482884	03/25/21	912627	TIARA CARUSO & ARTIE PAR	450	1901027857 UTIL RFND	0.00	13.28
101000	482885	03/25/21	912625	TIM NOLAND	450	1901014837 UTIL RFND	0.00	20.48
101000	482886	03/25/21	912639	TIMOTHY & MARY GEHRKE	450	1901022116 UTIL RFND	0.00	50.00
101000	482887	03/25/21	912571	TIMOTHY DAUGHERTY	450	1901034474 UTIL RFND	0.00	48.57
101000	482888	03/25/21	912578	TODD & CHERYL BARR	450	1901032094 UTIL RFND	0.00	45.39
101000	482889	03/25/21	912630	TODD NELSON	450	1901010567 UTIL RFND	0.00	8.07
101000	482890	03/25/21	912509	TONI & MARK SEIB	450	1901035318 UTIL RFND	0.00	153.76
101000	482891	03/25/21	912585	TYLER O'NEIL	450	1901031606 UTIL RFND	0.00	43.19
101000	482892	03/25/21	912583	UNDERWOOD CONSTRUCTION	450	1901034164 UTIL RFND	0.00	44.64
101000	482893	03/25/21	906447	UNDERWOOD RESIDENTIAL LL	450	1901034216 UTIL RFND	0.00	41.27

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101000	482894	03/25/21	912616	UNDERWOOD RESIDENTIAL LL	450	1901034241 UTIL RFND	0.00	26.48
101000	482895	03/25/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901034927 UTIL RFND	0.00	35.56
101000	482896	03/25/21	912488	VENTURE CONSTRUCTION CO	450	1901034426 UTIL RFND	0.00	400.00
101000	482897	03/25/21	912584	VILLAGE PROPERTIES & INV	450	1901026826 UTIL RFND	0.00	43.93
101000	482898	03/25/21	912538	W BRUCE & PAMELA D BRUSH	450	1901033786 UTIL RFND	0.00	117.65
101000	482899	03/25/21	912539	WADE JURNEY HOMES	450	1901034077 UTIL RFND	0.00	115.39
101000	482899	03/25/21	912539	WADE JURNEY HOMES	450	1901034102 UTIL RFND	0.00	108.28
TOTAL CHECK							0.00	223.67
101000	482900	03/25/21	912575	WAYNE & BARBARA BORING	450	1901032508 UTIL RFND	0.00	47.50
101000	482901	03/25/21	912611	WILLIAM SCHMIEDER	450	1901020314 UTIL RFND	0.00	30.39
101000	482902	03/25/21	912637	WILLIAM SCOTT	450	1901030299 UTIL RFND	0.00	170.00
101000	482903	03/25/21	912628	WILMA M SMITH	450	1805493705 UTIL RFND	0.00	10.48
101000	482904	03/25/21	912535	YOLANDA BALLESTEROS	450	1901025266 UTIL RFND	0.00	121.57
101000	482905	03/25/21	22338	BARRACUDA EMERGENCY PHYS	2101A	HOSPITAL BILL 3/11/21	0.00	178.81
101000	482905	03/25/21	22338	BARRACUDA EMERGENCY PHYS	2101A	HOSPITAL BILL 3/11/21	0.00	114.21
TOTAL CHECK							0.00	293.02
101000	482906	03/25/21	4125	BRIGHT HOUSE NETWORKS	5799	0050711780-01 2/24/21	0.00	99.98
101000	482907	03/25/21	25293	CENTURYLINK COMMUNICATIO	2440	210582480 90007515	0.00	658.72
101000	482908	03/25/21	6032	CITRUS NEPHROLOGY ASSOCI	2101A	HOSPITAL BILL 3/11/21	0.00	191.81
101000	482909	03/25/21	22308	CITRUS SPECIALTY GROUP I	2101A	HOSPITAL BILL 3/3/21	0.00	1,144.00
101000	482909	03/25/21	22308	CITRUS SPECIALTY GROUP I	2101A	HOSPITAL BILL 3/3/21	0.00	46.17
TOTAL CHECK							0.00	1,190.17
101000	482910	03/25/21	21092	DUKE ENERGY	9000	21165 36097 3/12/21	0.00	14,122.17
101000	482911	03/25/21	5233	FLORIDA DEPT OF FINANCIA	8100	20Q2S1295521511 3/31/2	0.00	2,034.36
101000	482912	03/25/21	20408	FLORIDA DEPARTMENT OF ST	2150	160218 3/8/21	0.00	71.48
101000	482913	03/25/21	21952	INPATIENT CARE SPECIALIS	2101A	HOSPITAL BILL 3/11/21	0.00	158.09
101000	482913	03/25/21	21952	INPATIENT CARE SPECIALIS	2101A	HOSPITAL BILL 3/11/21	0.00	171.97
TOTAL CHECK							0.00	330.06
101000	482914	03/25/21	26423	JAVIER CAIRO	2101A	HOSPITAL BILL 3/11/21	0.00	241.94
101000	482915	03/25/21	20307	LIFE INSURANCE CO OF NOR	8000	15523_030121 3/31/21	0.00	11,668.99

Attachment: County Warrants March 2021 (12731 : County Warrants)

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ACCOUNTING PERIOD: 7/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482915	03/25/21	20307	LIFE INSURANCE CO OF NOR	8000	15523_030121 3/31/21	0.00	9,890.99
TOTAL CHECK							0.00	21,559.98
101000	482916	03/25/21	23134	PHYSICIAN PROVIDERS GROU	2101A	HOSPITAL BILL 3/11/21	0.00	48.50
101000	482917	03/25/21	18598	SHANDS TEACHING HOSPITAL	5223	HOSPITAL BILL 3/10/21	0.00	6,989.39
101000	482918	03/25/21	6999.3	VERIZON WIRELESS MESSAGI	5799	9874072909 821883073	0.00	51.56
101000	482919	03/25/21	6999.3	VERIZON WIRELESS MESSAGI	5799	9874078840 842194466	0.00	36.07
101000	482920	03/25/21	26386	ALEA MAZZINA	9000W	DIVISION 2 WINNER	0.00	25.00
101000	482921	03/25/21	24640	ANTHONY MASON	9000W	DIVISION 5 WINNER	0.00	50.00
101000	482922	03/25/21	26389	BRODY WESTER	9000W	DIVISION 1 WINNER	0.00	25.00
101000	482923	03/25/21	26390	DANITA CONSOL	9000W	DIVISION 3 WINNER	0.00	50.00
101000	482924	03/25/21	26425	HOLLY LARKIN	5106	REIMB PET EXPENSES	0.00	251.33
101000	482925	03/25/21	26387	JULIA GAFFNEY	9000W	DIVISION 5 WINNER	0.00	25.00
101000	482926	03/25/21	26388	KAYLA BRENTON	9000W	DIVISION 5 WINNER	0.00	25.00
101000	482927	03/25/21	25247	LEYDA RIVERA	6212	PETTY CASH 3/18/21	0.00	63.48
101000	482927	03/25/21	25247	LEYDA RIVERA	6212	PETTY CASH 3/18/21	0.00	2.97
101000	482927	03/25/21	25247	LEYDA RIVERA	6212	PETTY CASH 3/18/21	0.00	159.09
101000	482927	03/25/21	25247	LEYDA RIVERA	6212	PETTY CASH 3/18/21	0.00	12.00
TOTAL CHECK							0.00	237.54
101000	482928	03/25/21	26383	LISA DOHERTY	5421V	REIMB VEHICLE CLEANING	0.00	40.00
101000	482929	03/25/21	26385	LOLA SHAQIRI	9000W	DIVISION 3 WINNER	0.00	25.00
101000	482930	03/25/21	19125	CECELIA MERRITT	5389WMS	HCE REIMB 3/16/21	0.00	48.54
101000	482931	03/25/21	26384	ROXANA SINCORE	9000W	DIVISION 4 WINNER	0.00	50.00
101000	482932	03/25/21	26391	RYAN BOGART	9000W	DIVISION 1 WINNER	0.00	50.00
101000	482933	03/25/21	26392	TAYLOR AYERS	9000W	DIVISION 4 WINNER	0.00	25.00
101000	482934	03/25/21	11309	UNITED STATES POSTAL SER	2440	PERMIT 272 ANNUAL FEE	0.00	740.00
101000	482935	03/25/21	23458	KELLY ZOUCHA	9000W	DIVISION 2 WINNER	0.00	50.00
101000	482936	03/25/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2665340026 Robert Perr	0.00	245.00
101000	482936	03/25/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2653100018 Marci Smith	0.00	425.00
101000	482936	03/25/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2011974004 Gerald Dion	0.00	425.00
101000	482936	03/25/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2672427515 Paul Besher	0.00	450.00
101000	482936	03/25/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2644946812 Judith Koss	0.00	450.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482936	03/25/21	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2708310020 Nichole Cou	0.00	626.16
TOTAL CHECK							0.00	2,621.16
101000	482937	03/25/21	21094	DUKE ENERGY	5331V	40133 94195 Henderson	0.00	110.88
101000	482937	03/25/21	21094	DUKE ENERGY	5331V	02258 22024 Roberts	0.00	177.31
101000	482937	03/25/21	21094	DUKE ENERGY	5331V	13537 70172 Meyer	0.00	292.32
101000	482937	03/25/21	21094	DUKE ENERGY	5331V	00549 04022 Ritchie	0.00	307.20
101000	482937	03/25/21	21094	DUKE ENERGY	5331V	23749 24475 Parrish	0.00	320.74
101000	482937	03/25/21	21094	DUKE ENERGY	5331V	71671 62233 Monroe	0.00	330.76
TOTAL CHECK							0.00	1,539.21
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	167109088 Bilal Ali	0.00	508.13
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	8572258530 Jessenia Bl	0.00	525.00
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	6063232160 Cheryl Isam	0.00	997.29
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	8572258530 Jessenia Bl	0.00	1,087.11
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	7356894424 Shetia Edwa	0.00	1,285.22
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	6808413065 Tonya Lolle	0.00	1,345.45
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	1607502537 Maiakla Ste	0.00	1,681.16
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	3885431099 Raul Morejo	0.00	1,781.61
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	8416352075 Sherlie Ace	0.00	2,000.00
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	542634042 Cherri Johns	0.00	736.67
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	4779776111 Rhonda Tell	0.00	829.29
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	0226280342 Heather Cru	0.00	850.00
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	0386001538 Barbara Wol	0.00	939.84
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	8416352075 Sherlie Ace	0.00	450.00
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	283490059 Daniel DuVal	0.00	450.00
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	102077190 Martin Farme	0.00	470.56
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	4467083132 Christine H	0.00	500.00
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	6780966445 Josvany Mor	0.00	500.00
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	4794167047 Laura Elrod	0.00	446.02
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	3045507214 Cory Dunn	0.00	450.00
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	4035404029 Sabrina Gat	0.00	312.96
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	6872324551 Lakisha Mor	0.00	315.52
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	5824429562 Yvonne Chan	0.00	375.93
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	6063914390 Linda Nanna	0.00	377.73
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	1414111533 Linda Howel	0.00	384.98
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	1134108590 Mary Green	0.00	400.00
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	1157212499 Peggy Franz	0.00	400.00
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	9773323148 Gael Watler	0.00	404.44
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	2670840027 Sophia Keh	0.00	425.00
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	4066197077 Deborah Phi	0.00	325.00
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	1639063292 Bernadette	0.00	350.00
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	5596277007 Dawn McDona	0.00	350.00
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	7742076452 Lisa Stez	0.00	350.00
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	4192309269 Curtis Gibs	0.00	370.08
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	2200652519 Prayah Lebr	0.00	374.95
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	5381414156 Misty Mitch	0.00	375.00
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	173160275 Douglas Barb	0.00	259.33
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	5381414156 Misty Mitch	0.00	262.30
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	8127985495 Roberta Ste	0.00	271.22
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	1639063292 Bernadette	0.00	274.18
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	2468183237 John Jablon	0.00	275.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	7039076588 Elizabeth H	0.00	285.99
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	476879062 Felicia Varn	0.00	306.66
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	9620474310 Leanne Smit	0.00	63.19
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	283490059 Daniel DuVal	0.00	84.44
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	5926464007 Norman Nade	0.00	147.53
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	5596277007 Dawn McDona	0.00	187.97
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	6580503355 Angela Alle	0.00	205.19
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	9592729255 Jill Elking	0.00	116.25
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	6342062431 Yolanda Cov	0.00	234.00
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	7034739231 Shana Lockl	0.00	238.27
101000	482940	03/25/21	21093	DUKE ENERGY	5373T	8642389122 Doreen Fedo	0.00	242.43
TOTAL CHECK							0.00	27,178.89
101000	482941	03/25/21	4233.4	SECO	5331V	2642900013 Baker	0.00	370.77
101000	482941	03/25/21	4233.4	SECO	5331V	2693315015 Davis	0.00	144.93
101000	482941	03/25/21	4233.4	SECO	5331V	2669060011 Burns	0.00	145.79
TOTAL CHECK							0.00	661.49
101000	482942	03/25/21	4233.1	W R E C	5373T	1337563 Carolyn Rising	0.00	450.00
101000	482942	03/25/21	4233.1	W R E C	5373T	2112579 Celia Molina	0.00	425.00
101000	482942	03/25/21	4233.1	W R E C	5373T	2123340 Kathy Adams	0.00	500.00
101000	482942	03/25/21	4233.1	W R E C	5373T	2159901 James Ellison	0.00	949.00
101000	482942	03/25/21	4233.1	W R E C	5373T	1769429 Barbara Carnes	0.00	375.00
101000	482942	03/25/21	4233.1	W R E C	5373T	2134458 Maria Jorge	0.00	375.00
101000	482942	03/25/21	4233.1	W R E C	5373T	1993190 Dawn Allen	0.00	319.15
101000	482942	03/25/21	4233.1	W R E C	5373T	2000088 Ashley Cunning	0.00	121.98
101000	482942	03/25/21	4233.1	W R E C	5373T	2071993 Brendaliz Caba	0.00	123.66
101000	482942	03/25/21	4233.1	W R E C	5373T	1074888 Lolita Atkins	0.00	213.18
101000	482942	03/25/21	4233.1	W R E C	5373T	1672436 Alicia Cabrera	0.00	115.17
TOTAL CHECK							0.00	3,967.14
101000	482943	03/25/21	4233.5	WREC	5331V	1704999 Lopez	0.00	126.23
101000	482943	03/25/21	4233.5	WREC	5331V	2045529 Murray	0.00	99.85
101000	482943	03/25/21	4233.5	WREC	5331V	1304603 Morris	0.00	153.48
TOTAL CHECK							0.00	379.56
101000	482944	03/25/21	14665	CALIFORNIA STATE DISBURS	809	200000000500981	0.00	92.30
101000	482945	03/25/21	3234	COMMONWEALTH OF MASSACHU	809	RIVERA 00.1531.0146	0.00	132.00
101000	482946	03/25/21	26396	COOLING & WINTER LLC	809	C0329063 LAWRENCE	0.00	1,120.04
101000	482947	03/25/21	23266	KENTUCKY CHILD SUPPORT E	809	WILSON #05CI00085	0.00	149.76
101000	V142445	03/04/21	26064	ALBERT DORT	3110	DAOUST JAN-MAR 21	0.00	2,695.00
101000	V142446	03/04/21	25749	BARBARA J TATE	3110	Schaffer Mar 21	0.00	1,250.00
101000	V142447	03/04/21	25245	CINDY O'NEILL	3110	Lynch Mar 21	0.00	1,050.00
101000	V142447	03/04/21	25245	CINDY O'NEILL	3110	Brown Mar 21	0.00	1,050.00
101000	V142447	03/04/21	25245	CINDY O'NEILL	3110	Hall Mar 21	0.00	1,550.00
TOTAL CHECK							0.00	3,650.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142448	03/04/21	25713	DARYL ANN TURNER	3110	MEEHAN DEC 20-MAR 21	0.00	3,735.00
101000	V142449	03/04/21	26339	EDNA M MIKEL	3110	BARBER AUG 20-MAR 21	0.00	5,220.00
101000	V142450	03/04/21	25938	ELIZABETH BANYAI	3110	Whited Mar 21	0.00	900.00
101000	V142451	03/04/21	26250	ELIZABETH M FORD	3110	Johnson Mar 21	0.00	805.00
101000	V142452	03/04/21	25802	GARY RUSSELL	3110	Ahern Mar 21	0.00	800.00
101000	V142453	03/04/21	25826	GARY THOMAS BURGES	3110	Thomas Mar 21	0.00	875.00
101000	V142454	03/04/21	25769	HARIKISHAN LLC	3110	Duquette Mar 21	0.00	900.00
101000	V142455	03/04/21	26359	HIGHLAND REAL PROPERTY P	3110	BACK AUG 20-MAR 21	0.00	4,745.00
101000	V142456	03/04/21	26232	LSF9 MASTER PARTICIPATIO	3110	Smith Mar 21	0.00	1,105.00
101000	V142457	03/04/21	26198	MURRAY A SEAMON	3110	DADDIO JAN-MAR 21	0.00	1,350.00
101000	V142458	03/04/21	26353	PORZIA FASULO	3110	Glover Mar 21	0.00	1,150.00
101000	V142459	03/04/21	25987	RONNIE G REID	3110	Perry Mar 21	0.00	1,200.00
101000	V142460	03/04/21	25990	STEPHEN F DIGIOVANNI	3110	HEIMANN JAN-MAR 21	0.00	2,250.00
101000	V142461	03/04/21	26311	THE REAL ESTATE MATCH MA	3110	Flint Mar 21	0.00	700.00
101000	V142462	03/04/21	25866	WAYNE A BARDSLEY	3110	MCLEOD JAN-MAR 21	0.00	2,325.00
101000	V142462	03/04/21	25866	WAYNE A BARDSLEY	3110	HARDEN JAN-MAR 21	0.00	2,325.00
TOTAL CHECK							0.00	4,650.00
101000	V142463	03/04/21	25630	WHETSTONE DEVELOPMENT CO	3110	Welsh Mar 21	0.00	600.00
101000	V142463	03/04/21	25630	WHETSTONE DEVELOPMENT CO	3110	Stewart Mar 21	0.00	680.00
TOTAL CHECK							0.00	1,280.00
101000	V142464	03/04/21	21604	NEW YORK STATE COMPTROLL	450	59-6000548 2020 UCP	0.00	34.06
101000	V142465	03/11/21	4836	CITY OF INVERNESS	2101	1990 TAX INC FIN 12/22	0.00	79,258.11
101000	V142465	03/11/21	4836	CITY OF INVERNESS	2101	5160 3/1/21	0.00	301,694.00
101000	V142465	03/11/21	4836	CITY OF INVERNESS	9998	1990 TAX INC FIN 12/22	0.00	7,676.85
101000	V142465	03/11/21	4836	CITY OF INVERNESS	2114	1990 TAX INC FIN 12/22	0.00	834.13
101000	V142465	03/11/21	4836	CITY OF INVERNESS	6212	1990 TAX INC FIN 12/22	0.00	4,103.08
101000	V142465	03/11/21	4836	CITY OF INVERNESS	2101	2014 TAX INC FIN 12/22	0.00	461,746.08
101000	V142465	03/11/21	4836	CITY OF INVERNESS	9998	2014 TAX INC FIN 12/22	0.00	44,724.17
101000	V142465	03/11/21	4836	CITY OF INVERNESS	2114	2014 TAX INC FIN 12/22	0.00	4,859.55
101000	V142465	03/11/21	4836	CITY OF INVERNESS	6212	2014 TAX INC FIN 12/22	0.00	23,903.92
TOTAL CHECK							0.00	928,799.89
101000	V142466	03/11/21	13782	A1 ALARM SYSTEMS	2670	2896 3/4/21	0.00	109.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142467	03/11/21	0006	A-ABLE SEPTIC & SEWER SE	2670	49827 3/4/21	0.00	250.00
101000	V142468	03/11/21	0030	ACE HARDWARE CORP	4102	036327/2 3/4/21	0.00	15.40
101000	V142469	03/11/21	22923	ADS WASTE HOLDINGS INC D	2670	P30000900068 11/30/20	0.00	95.60
101000	V142470	03/11/21	24121	AINSLEY BECKFORD	5345WPC	543 2/28/21	0.00	105.00
101000	V142470	03/11/21	24121	AINSLEY BECKFORD	5345WHM	545 2/28/21	0.00	134.00
101000	V142470	03/11/21	24121	AINSLEY BECKFORD	5347AHM	544 2/28/21	0.00	50.25
101000	V142470	03/11/21	24121	AINSLEY BECKFORD	5347AHM	541 2/20/21	0.00	50.25
101000	V142470	03/11/21	24121	AINSLEY BECKFORD	5345WPC	540 2/20/21	0.00	63.00
101000	V142470	03/11/21	24121	AINSLEY BECKFORD	5345WHM	542 2/20/21	0.00	117.25
TOTAL CHECK							0.00	519.75
101000	V142471	03/11/21	0714	AIRGAS USA LLC	3200	9977773464 2/28/21	0.00	36.44
101000	V142471	03/11/21	0714	AIRGAS USA LLC	3200	9977773465 2/28/21	0.00	73.52
TOTAL CHECK							0.00	109.96
101000	V142472	03/11/21	24064	AMERICAN INFRASTRUCTURE	5781D	CGC20003-05 2/28/21	0.00	37,708.00
101000	V142472	03/11/21	24064	AMERICAN INFRASTRUCTURE	5781D	CGC20004-04 2/28/21	0.00	858.10
101000	V142472	03/11/21	24064	AMERICAN INFRASTRUCTURE	5781D	CGC20004-03 1/31/21	0.00	62,263.60
TOTAL CHECK							0.00	100,829.70
101000	V142473	03/11/21	22154	AMERICAN PIPE & TANK INC	9000	83703 2/23/21	0.00	3,814.00
101000	V142473	03/11/21	22154	AMERICAN PIPE & TANK INC	9000	83740 2/26/21	0.00	1,372.00
101000	V142473	03/11/21	22154	AMERICAN PIPE & TANK INC	9000	83761 2/28/21	0.00	2,769.00
101000	V142473	03/11/21	22154	AMERICAN PIPE & TANK INC	9000	83731 2/25/21	0.00	3,692.00
101000	V142473	03/11/21	22154	AMERICAN PIPE & TANK INC	9000	83730 2/25/21	0.00	6,461.00
TOTAL CHECK							0.00	18,108.00
101000	V142474	03/11/21	3297	APEX OFFICE PRODUCTS INC	2675	2173446-2 2/25/21	0.00	26.90
101000	V142474	03/11/21	3297	APEX OFFICE PRODUCTS INC	2675	2175558-0 3/1/21	0.00	554.85
101000	V142474	03/11/21	3297	APEX OFFICE PRODUCTS INC	2675	2175515-0 3/2/21	0.00	369.78
101000	V142474	03/11/21	3297	APEX OFFICE PRODUCTS INC	2675	2173446-1 2/24/21	0.00	64.40
101000	V142474	03/11/21	3297	APEX OFFICE PRODUCTS INC	2675	2173446-0 2/23/21	0.00	80.70
101000	V142474	03/11/21	3297	APEX OFFICE PRODUCTS INC	2675	2170851-0 2/17/21	0.00	88.41
101000	V142474	03/11/21	3297	APEX OFFICE PRODUCTS INC	2675	2169157-0 2/11/21	0.00	554.85
TOTAL CHECK							0.00	1,739.89
101000	V142475	03/11/21	13256	APPLIED AQUATIC MANAGEME	6304	192016 2/28/21	0.00	220.00
101000	V142476	03/11/21	2193	BAKER DISTRIBUTING LLC	2670	BV71606 2/23/21	0.00	195.80
101000	V142476	03/11/21	2193	BAKER DISTRIBUTING LLC	2670	BW01009 3/1/21	0.00	10.35
101000	V142476	03/11/21	2193	BAKER DISTRIBUTING LLC	2670	BV93946 2/26/21	0.00	31.68
101000	V142476	03/11/21	2193	BAKER DISTRIBUTING LLC	2670	BV85470 2/25/21	0.00	341.73
101000	V142476	03/11/21	2193	BAKER DISTRIBUTING LLC	6212	BV48301 2/19/21	0.00	1,546.80
101000	V142476	03/11/21	2193	BAKER DISTRIBUTING LLC	6212	BV48301 2/19/21	0.00	69.04
101000	V142476	03/11/21	2193	BAKER DISTRIBUTING LLC	6212	BV48301 2/19/21	0.00	1,178.44
TOTAL CHECK							0.00	3,373.84
101000	V142477	03/11/21	22647	BEARD EQUIPMENT CO	5212	1386887 2/22/21	0.00	1,469.10

Attachment: County Warrants March 2021 (12731 : 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	V142478	03/11/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74996918 2/19/21	0.00	378.70
101000	V142478	03/11/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74996917 2/19/21	0.00	651.55
101000	V142478	03/11/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74996921 2/19/21	0.00	973.80
101000	V142478	03/11/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74996919 2/19/21	0.00	26,853.13
101000	V142478	03/11/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74996916 2/19/21	0.00	160.57
101000	V142478	03/11/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74996918 2/19/21	0.00	743.63
101000	V142478	03/11/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74996917 2/19/21	0.00	973.59
101000	V142478	03/11/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74996921 2/19/21	0.00	1,654.09
101000	V142478	03/11/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74996922 2/19/21	0.00	8,282.97
101000	V142478	03/11/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74996920 2/19/21	0.00	12,341.04
101000	V142478	03/11/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74996919 2/19/21	0.00	42,041.02
101000	V142478	03/11/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74996922 2/19/21	0.00	5,193.60
101000	V142478	03/11/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74996920 2/19/21	0.00	7,682.20
101000	V142478	03/11/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	74996916 2/19/21	0.00	54.10
TOTAL CHECK							0.00	107,983.99
101000	V142479	03/11/21	8070	BOUND TREE MEDICAL	3200	83980803 3/8/21	0.00	198.62
101000	V142479	03/11/21	8070	BOUND TREE MEDICAL	3200	83977158 3/4/21	0.00	103.88
TOTAL CHECK							0.00	302.50
101000	V142480	03/11/21	13462	BROWN FUNERAL HOME & CRE	5350	PENDER 1/29/21	0.00	500.00
101000	V142480	03/11/21	13462	BROWN FUNERAL HOME & CRE	5350	ROGERS 548-20	0.00	500.00
101000	V142480	03/11/21	13462	BROWN FUNERAL HOME & CRE	5350	WILLIAMS 99-21	0.00	500.00
101000	V142480	03/11/21	13462	BROWN FUNERAL HOME & CRE	5350	KNIGHT 99-21	0.00	650.00
TOTAL CHECK							0.00	2,150.00
101000	V142481	03/11/21	22455	BTI ACCESS CONTROLS INC	2670	06860 2/16/21	0.00	99.00
101000	V142482	03/11/21	22210	ALBERT BURKETT	5345WHD	2/1-22/21 MILEAGE	0.00	3.56
101000	V142482	03/11/21	22210	ALBERT BURKETT	5348AHD	2/1-22/21 MILEAGE	0.00	16.02
101000	V142482	03/11/21	22210	ALBERT BURKETT	5351A	2/1-22/21 MILEAGE	0.00	1.78
TOTAL CHECK							0.00	21.36
101000	V142483	03/11/21	10463	BURRELL ENGINEERING INC	9600	8261 3/1/21	0.00	1,160.00
101000	V142483	03/11/21	10463	BURRELL ENGINEERING INC	9000	8278 3/3/21	0.00	5,739.00
TOTAL CHECK							0.00	6,899.00
101000	V142484	03/11/21	24951	BUTLER ANIMAL HEALTH HOL	5106	UF40340 2/26/21	0.00	19.80
101000	V142484	03/11/21	24951	BUTLER ANIMAL HEALTH HOL	5106	UE88377 2/23/21	0.00	135.36
TOTAL CHECK							0.00	155.16
101000	V142485	03/11/21	26279	CHARLES E FUTRAL	2101	1020 2/26/21	0.00	3,750.00
101000	V142486	03/11/21	25245	CINDY O'NEILL	3110	Burkes Mar 21	0.00	1,065.00
101000	V142487	03/11/21	21283	CINTAS CORPORATION #148	6304U	4077994673 3/9/21	0.00	42.91
101000	V142487	03/11/21	21283	CINTAS CORPORATION #148	4150	4077265280 3/2/21	0.00	98.17
101000	V142487	03/11/21	21283	CINTAS CORPORATION #148	4102	4077265341 3/2/21	0.00	95.06
101000	V142487	03/11/21	21283	CINTAS CORPORATION #148	4102	4076597184 2/23/21	0.00	95.06
101000	V142487	03/11/21	21283	CINTAS CORPORATION #148	9000	4077265991 3/2/21	0.00	496.08
101000	V142487	03/11/21	21283	CINTAS CORPORATION #148	6304U	4077265267 3/2/21	0.00	42.91
101000	V142487	03/11/21	21283	CINTAS CORPORATION #148	4150	4076596989 2/23/21	0.00	98.17

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142487	03/11/21	21283	CINTAS CORPORATION #148	6304U	4076597041 2/23/21	0.00	42.91
101000	V142487	03/11/21	21283	CINTAS CORPORATION #148	9000	4076597896 2/23/21	0.00	413.86
TOTAL CHECK							0.00	1,425.13
101000	V142488	03/11/21	23705	CITRUS CO FIRE RESCUE EX	809	FF MAR DONATIONS	0.00	10.00
101000	V142489	03/11/21	0356	CITRUS COUNTY CHAMBER OF	2122	61146 3/2/21	0.00	22.21
101000	V142489	03/11/21	0356	CITRUS COUNTY CHAMBER OF	2122	57506 12/1/20	0.00	40.94
101000	V142489	03/11/21	0356	CITRUS COUNTY CHAMBER OF	2122	56290 11/3/20	0.00	46.67
101000	V142489	03/11/21	0356	CITRUS COUNTY CHAMBER OF	2122	61147 3/2/21	0.00	68.44
101000	V142489	03/11/21	0356	CITRUS COUNTY CHAMBER OF	2122	61145 3/2/21	0.00	70.83
101000	V142489	03/11/21	0356	CITRUS COUNTY CHAMBER OF	2122	56320 11/3/20	0.00	454.21
101000	V142489	03/11/21	0356	CITRUS COUNTY CHAMBER OF	2122	57508 12/1/20	0.00	401.70
101000	V142489	03/11/21	0356	CITRUS COUNTY CHAMBER OF	2122	61144 3/2/21	0.00	410.86
101000	V142489	03/11/21	0356	CITRUS COUNTY CHAMBER OF	2122	57509 12/1/20	0.00	216.00
101000	V142489	03/11/21	0356	CITRUS COUNTY CHAMBER OF	2122	61138 3/1/21	0.00	130.00
TOTAL CHECK							0.00	1,861.86
101000	V142490	03/11/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12970102 2/18/21	0.00	49.28
101000	V142490	03/11/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12970100 2/18/21	0.00	46.30
101000	V142490	03/11/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12970090 2/18/21	0.00	45.80
101000	V142490	03/11/21	0377.1	CITRUS COUNTY CHRONICLE	3345	12969221 2/3/21	0.00	19.92
101000	V142490	03/11/21	0377.1	CITRUS COUNTY CHRONICLE	3345	12969282 2/4/21	0.00	21.91
101000	V142490	03/11/21	0377.1	CITRUS COUNTY CHRONICLE	3345	12969658 2/11/21	0.00	22.91
101000	V142490	03/11/21	0377.1	CITRUS COUNTY CHRONICLE	2440	12970074 2/18/21	0.00	12.95
101000	V142490	03/11/21	0377.1	CITRUS COUNTY CHRONICLE	8200	12969923 2/17/21	0.00	17.50
101000	V142490	03/11/21	0377.1	CITRUS COUNTY CHRONICLE	8300	12969926 2/17/21	0.00	17.50
101000	V142490	03/11/21	0377.1	CITRUS COUNTY CHRONICLE	2781	12970222 2/22/21	0.00	28.88
101000	V142490	03/11/21	0377.1	CITRUS COUNTY CHRONICLE	2781	000ZTCG 071-225975	0.00	93.48
101000	V142490	03/11/21	0377.1	CITRUS COUNTY CHRONICLE	2122	12970384 2/24/21	0.00	18.92
101000	V142490	03/11/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12969230 2/3/21	0.00	19.42
101000	V142490	03/11/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12970454 2/25/21	0.00	46.80
101000	V142490	03/11/21	0377.1	CITRUS COUNTY CHRONICLE	3440	12968952 1/28/21	0.00	24.41
101000	V142490	03/11/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12969573 2/10/21	0.00	21.41
101000	V142490	03/11/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12969571 2/10/21	0.00	21.41
TOTAL CHECK							0.00	528.80
101000	V142491	03/11/21	21575	CITRUS COUNTY PROPERTY A	3200	3RD QTR FIRE 3/8/21	0.00	33,595.29
101000	V142491	03/11/21	21575	CITRUS COUNTY PROPERTY A	2211	3RD QTR BUDGET 3/8/21	0.00	868,421.55
101000	V142491	03/11/21	21575	CITRUS COUNTY PROPERTY A	9998	3RD QTR BUDGET 3/8/21	0.00	31,976.50
101000	V142491	03/11/21	21575	CITRUS COUNTY PROPERTY A	2114	3RD QTR BUDGET 3/8/21	0.00	3,476.50
101000	V142491	03/11/21	21575	CITRUS COUNTY PROPERTY A	6212	3RD QTR BUDGET 3/8/21	0.00	17,088.25
101000	V142491	03/11/21	21575	CITRUS COUNTY PROPERTY A	4105	3RD QTR BUDGET 3/8/21	0.00	4,701.00
TOTAL CHECK							0.00	959,259.09
101000	V142492	03/11/21	0363	CITRUS COUNTY SCHOOL BOA	3340	5552100062 2/1/21	0.00	120,720.25
101000	V142492	03/11/21	0363	CITRUS COUNTY SCHOOL BOA	3340	5552100061 1/1/21	0.00	120,720.25
TOTAL CHECK							0.00	241,440.50
101000	V142493	03/11/21	16204	CITRUS COUNTY SHERIFFS O	3101	APR 2021 2/25/21	0.00	1,740,819.50
101000	V142493	03/11/21	16204	CITRUS COUNTY SHERIFFS O	3200	MAR 2021 FIRE 3/1/21	0.00	16,232.58
101000	V142493	03/11/21	16204	CITRUS COUNTY SHERIFFS O	3101	APR 2021 2/25/21	0.00	10,062.25

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142493	03/11/21	16204	CITRUS COUNTY SHERIFFS O	3200	MAR 2021 FIRE 3/1/21	0.00	1,875.95
101000	V142493	03/11/21	16204	CITRUS COUNTY SHERIFFS O	3101	APR 2021 2/25/21	0.00	75,165.58
101000	V142493	03/11/21	16204	CITRUS COUNTY SHERIFFS O	3200	MAR 2021 FIRE 3/1/21	0.00	187.15
101000	V142493	03/11/21	16204	CITRUS COUNTY SHERIFFS O	3101	APR 2021 2/25/21	0.00	409,098.92
101000	V142493	03/11/21	16204	CITRUS COUNTY SHERIFFS O	5106	APR 2021 2/25/21	0.00	36,670.16
101000	V142493	03/11/21	16204	CITRUS COUNTY SHERIFFS O	5106	APR 2021 2/25/21	0.00	7,367.58
101000	V142493	03/11/21	16204	CITRUS COUNTY SHERIFFS O	5106	APR 2021 2/25/21	0.00	4,150.00
101000	V142493	03/11/21	16204	CITRUS COUNTY SHERIFFS O	3103	APR 2021 2/25/21	0.00	208,852.17
101000	V142493	03/11/21	16204	CITRUS COUNTY SHERIFFS O	3103	APR 2021 2/25/21	0.00	19,860.92
101000	V142493	03/11/21	16204	CITRUS COUNTY SHERIFFS O	3103	APR 2021 2/25/21	0.00	416.67
101000	V142493	03/11/21	16204	CITRUS COUNTY SHERIFFS O	3104	APR 2021 2/25/21	0.00	55,462.83
101000	V142493	03/11/21	16204	CITRUS COUNTY SHERIFFS O	3104	APR 2021 2/25/21	0.00	10,110.50
101000	V142493	03/11/21	16204	CITRUS COUNTY SHERIFFS O	3104	APR 2021 2/25/21	0.00	5,607.25
101000	V142493	03/11/21	16204	CITRUS COUNTY SHERIFFS O	3109	APR 2021 2/25/21	0.00	65,755.92
101000	V142493	03/11/21	16204	CITRUS COUNTY SHERIFFS O	3109	APR 2021 2/25/21	0.00	9,885.42
101000	V142493	03/11/21	16204	CITRUS COUNTY SHERIFFS O	3109	APR 2021 2/25/21	0.00	7,157.25
TOTAL CHECK							0.00	2,684,738.60
101000	V142494	03/11/21	0519.3	CITRUS HEARING IMPAIRED	2101	13967 2/25/21	0.00	150.00
101000	V142495	03/11/21	4889	CITRUS COUNTY ASSOCIATIO	2101	395 2/28/21	0.00	495.00
101000	V142495	03/11/21	4889	CITRUS COUNTY ASSOCIATIO	5191FDC	559140 2/28/21	0.00	950.00
TOTAL CHECK							0.00	1,445.00
101000	V142496	03/11/21	0388	CITRUS WELL DRILLING INC	2675	23995 2/25/21	0.00	567.36
101000	V142497	03/11/21	0389	CITY OF CRYSTAL RIVER	6102	1090094310 2/28/21	0.00	888.36
101000	V142497	03/11/21	0389	CITY OF CRYSTAL RIVER	6212	1070000400 2/3/21	0.00	10.13
101000	V142497	03/11/21	0389	CITY OF CRYSTAL RIVER	6212	1070000300 2/3/21	0.00	340.44
101000	V142497	03/11/21	0389	CITY OF CRYSTAL RIVER	6102	1150800030 2/16/21	0.00	20.85
TOTAL CHECK							0.00	1,259.78
101000	V142498	03/11/21	0390	CITY OF INVERNESS	6212	1100096000 2/28/21	0.00	341.68
101000	V142498	03/11/21	0390	CITY OF INVERNESS	2670	1170190000 2/28/21	0.00	361.52
101000	V142498	03/11/21	0390	CITY OF INVERNESS	6102	1030240000 2/28/21	0.00	400.29
101000	V142498	03/11/21	0390	CITY OF INVERNESS	2670	1200278000 2/28/21	0.00	423.12
101000	V142498	03/11/21	0390	CITY OF INVERNESS	2670	1180011000 2/28/21	0.00	883.53
101000	V142498	03/11/21	0390	CITY OF INVERNESS	2670	1080033000 2/28/21	0.00	1,219.49
101000	V142498	03/11/21	0390	CITY OF INVERNESS	9000	1320042000 2/28/21	0.00	2,722.98
101000	V142498	03/11/21	0390	CITY OF INVERNESS	7201	1030233100 2/28/21	0.00	47.21
101000	V142498	03/11/21	0390	CITY OF INVERNESS	9000	1030242000 2/28/21	0.00	12.12
101000	V142498	03/11/21	0390	CITY OF INVERNESS	2670	1080033500 2/28/21	0.00	23.36
101000	V142498	03/11/21	0390	CITY OF INVERNESS	2670	1170184000 2/28/21	0.00	75.52
101000	V142498	03/11/21	0390	CITY OF INVERNESS	2670	1170186000 2/28/21	0.00	95.24
101000	V142498	03/11/21	0390	CITY OF INVERNESS	2670	1180013000 2/28/21	0.00	9.88
101000	V142498	03/11/21	0390	CITY OF INVERNESS	2670	1170188000 2/28/21	0.00	10.00
101000	V142498	03/11/21	0390	CITY OF INVERNESS	6212	1100098000 2/28/21	0.00	10.00
101000	V142498	03/11/21	0390	CITY OF INVERNESS	7201	1030229000 2/28/21	0.00	11.55
101000	V142498	03/11/21	0390	CITY OF INVERNESS	5106	1030234000 2/28/21	0.00	990.33
101000	V142498	03/11/21	0390	CITY OF INVERNESS	7201	1030233000 2/28/21	0.00	36.44
TOTAL CHECK							0.00	7,674.26

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142499	03/11/21	3078	CLEAN HARBORS ENVIRONMEN	5219	1003630205 10/30/20	0.00	4,746.81
101000	V142500	03/11/21	21289	COMPUTER DATA SERVICES L	5373T	4345 3/1/21	0.00	424.00
101000	V142501	03/11/21	26263	CONSTANTINE CONSTRUCTORS	9000G	5 PROJ 20047.02	0.00	194,755.92
101000	V142501	03/11/21	26263	CONSTANTINE CONSTRUCTORS	450G	5 RET PROJ 200447.02	0.00	-19,475.59
TOTAL CHECK							0.00	175,280.33
101000	V142502	03/11/21	11027	CORE & MAIN	9400	N762413 2/26/21	0.00	287.50
101000	V142502	03/11/21	11027	CORE & MAIN	9400	N748426 2/22/21	0.00	26,743.68
101000	V142502	03/11/21	11027	CORE & MAIN	9400	N657841 1/27/21	0.00	642.32
TOTAL CHECK							0.00	27,673.50
101000	V142503	03/11/21	12990.3	CORECIVIC OF TENNESSEE,	2101A	5231 3/1/21	0.00	102.00
101000	V142503	03/11/21	12990.3	CORECIVIC OF TENNESSEE,	2101A	5223 3/1/21	0.00	211,440.60
101000	V142503	03/11/21	12990.3	CORECIVIC OF TENNESSEE,	2101A	5214 3/1/21	0.00	965,747.16
101000	V142503	03/11/21	12990.3	CORECIVIC OF TENNESSEE,	001	5226 3/1/21	0.00	-19,600.00
TOTAL CHECK							0.00	1,157,689.76
101000	V142504	03/11/21	0477	CRYSTAL RIVER QUARRIES I	2675	9281 2/28/21	0.00	35.38
101000	V142504	03/11/21	0477	CRYSTAL RIVER QUARRIES I	9000	9280 2/28/21	0.00	174.15
TOTAL CHECK							0.00	209.53
101000	V142505	03/11/21	2610	CTF DBA ACORN SELF STORA	2332-602	STATE ATTORNEY 3/1/21	0.00	320.00
101000	V142506	03/11/21	0481	CULLIGAN OF FLORIDA INC	2501	761447 2/28/21	0.00	70.00
101000	V142507	03/11/21	25676	CYNTHIA DY-TALAROC	3110	Haros Mar 21	0.00	682.50
101000	V142508	03/11/21	2839	DALY & ZILCH (FLORIDA) I	5780B	21808-75 1/13/21	0.00	21,125.00
101000	V142509	03/11/21	9767	DATA FLOW SYSTEMS, INC	9000	85084 3/3/21	0.00	877.00
101000	V142509	03/11/21	9767	DATA FLOW SYSTEMS, INC	9000	85005 2/25/21	0.00	877.00
101000	V142509	03/11/21	9767	DATA FLOW SYSTEMS, INC	9000	85007 2/26/21	0.00	880.76
TOTAL CHECK							0.00	2,634.76
101000	V142510	03/11/21	15515	DAVID BOATWRIGHT	2501	6095015 3/1/21	0.00	157.00
101000	V142511	03/11/21	6190	DONLE ENTERPRISES INC	5304V	PO 82386 2/24/21	0.00	11,825.00
101000	V142511	03/11/21	6190	DONLE ENTERPRISES INC	5304U	RHB 2019-06 2/26/21	0.00	9,365.00
TOTAL CHECK							0.00	21,190.00
101000	V142512	03/11/21	25301	DONNA RATLIFF	5351A	2/1-24/21 MILEAGE	0.00	26.12
101000	V142512	03/11/21	25301	DONNA RATLIFF	5348AHD	2/1-24/21 MILEAGE	0.00	43.02
101000	V142512	03/11/21	25301	DONNA RATLIFF	5345WHD	2/1-24/21 MILEAGE	0.00	12.30
TOTAL CHECK							0.00	81.44
101000	V142513	03/11/21	1043	DUVAL FORD	9100	MKD59191 3/8/21	0.00	25,157.00
101000	V142513	03/11/21	1043	DUVAL FORD	9100	MFB02605 3/8/21	0.00	27,400.00
101000	V142513	03/11/21	1043	DUVAL FORD	9100	MKD59189 3/1/21	0.00	25,157.00
TOTAL CHECK							0.00	77,714.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142514	03/11/21	7364	EARNEST MAIL CONSULTING	2440	2392 3/1/21	0.00	154.00
101000	V142515	03/11/21	26339	EDNA M MIKEL	3110	Barber Mar 21	0.00	850.00
101000	V142516	03/11/21	22770	ENNIS-FLINT INC	4110	254717 2/25/21	0.00	5,025.00
101000	V142516	03/11/21	22770	ENNIS-FLINT INC	4110	254670 2/23/21	0.00	1,159.20
101000	V142516	03/11/21	22770	ENNIS-FLINT INC	4110	254670 2/23/21	0.00	696.00
101000	V142516	03/11/21	22770	ENNIS-FLINT INC	4110	254670 2/23/21	0.00	414.00
101000	V142516	03/11/21	22770	ENNIS-FLINT INC	4110	254670 2/23/21	0.00	504.00
TOTAL CHECK							0.00	7,798.20
101000	V142518	03/11/21	7507	FAMILY LIFE CARE INC	5370AOC	21-060 3/2/21	0.00	34.00
101000	V142518	03/11/21	7507	FAMILY LIFE CARE INC	5345WOC	21-054 2/23/21	0.00	68.00
101000	V142518	03/11/21	7507	FAMILY LIFE CARE INC	5347AHM	21-052 2/23/21	0.00	974.63
101000	V142518	03/11/21	7507	FAMILY LIFE CARE INC	5358WOC	21-054 2/23/21	0.00	34.00
101000	V142518	03/11/21	7507	FAMILY LIFE CARE INC	5390W	21-051 2/23/21	0.00	69.00
101000	V142518	03/11/21	7507	FAMILY LIFE CARE INC	5370AOC	21-054 2/23/21	0.00	34.00
101000	V142518	03/11/21	7507	FAMILY LIFE CARE INC	5347APC	21-052 2/23/21	0.00	199.50
101000	V142518	03/11/21	7507	FAMILY LIFE CARE INC	5390W	21-057 3/2/21	0.00	69.00
101000	V142518	03/11/21	7507	FAMILY LIFE CARE INC	5347AHM	21-058 3/2/21	0.00	871.13
101000	V142518	03/11/21	7507	FAMILY LIFE CARE INC	5358WOC	21-060 3/2/21	0.00	34.00
101000	V142518	03/11/21	7507	FAMILY LIFE CARE INC	5345WOC	21-060 3/2/21	0.00	68.00
101000	V142518	03/11/21	7507	FAMILY LIFE CARE INC	5347APC	21-058 3/2/21	0.00	218.50
101000	V142518	03/11/21	7507	FAMILY LIFE CARE INC	5345WHM	21-056 3/2/21	0.00	888.38
101000	V142518	03/11/21	7507	FAMILY LIFE CARE INC	5326ARE	21-059 3/2/21	0.00	336.88
101000	V142518	03/11/21	7507	FAMILY LIFE CARE INC	5345WPC	21-056 3/2/21	0.00	380.00
101000	V142518	03/11/21	7507	FAMILY LIFE CARE INC	5358WRE	21-055 3/2/21	0.00	615.00
101000	V142518	03/11/21	7507	FAMILY LIFE CARE INC	5345WRE	21-056 3/2/21	0.00	205.63
101000	V142518	03/11/21	7507	FAMILY LIFE CARE INC	5358WRE	21-049 2/23/21	0.00	590.00
101000	V142518	03/11/21	7507	FAMILY LIFE CARE INC	5345WHM	21-050 2/23/21	0.00	961.69
101000	V142518	03/11/21	7507	FAMILY LIFE CARE INC	5326ARE	21-053 2/23/21	0.00	323.75
101000	V142518	03/11/21	7507	FAMILY LIFE CARE INC	5345WPC	21-050 2/23/21	0.00	399.00
101000	V142518	03/11/21	7507	FAMILY LIFE CARE INC	5345WRE	21-050 2/23/21	0.00	201.25
TOTAL CHECK							0.00	7,575.34
101000	V142519	03/11/21	6665	FERGUSON ENTERPRISES INC	9000	WH016096 2/25/21	0.00	177.50
101000	V142519	03/11/21	6665	FERGUSON ENTERPRISES INC	9000	WH016106 2/24/21	0.00	473.70
101000	V142519	03/11/21	6665	FERGUSON ENTERPRISES INC	9000	WH015991-2 2/24/21	0.00	1,132.60
101000	V142519	03/11/21	6665	FERGUSON ENTERPRISES INC	9000	1880347 2/24/21	0.00	1,502.58
101000	V142519	03/11/21	6665	FERGUSON ENTERPRISES INC	9000	WH016094 2/24/21	0.00	1,957.00
101000	V142519	03/11/21	6665	FERGUSON ENTERPRISES INC	9400	1878464 2/27/21	0.00	2,849.30
101000	V142519	03/11/21	6665	FERGUSON ENTERPRISES INC	9000	1880346 3/1/21	0.00	3,236.80
TOTAL CHECK							0.00	11,329.48
101000	V142520	03/11/21	26314	FIRE-DEX GW LLC	3200	465 2/26/21	0.00	324.50
101000	V142520	03/11/21	26314	FIRE-DEX GW LLC	3200	477 3/8/21	0.00	387.50
TOTAL CHECK							0.00	712.00
101000	V142521	03/11/21	25227	FISERV INC	9000	91863560 3/2/21	0.00	98.26
101000	V142522	03/11/21	26372	FLHO HOMOSASSA MHP LLC	3110	POWELL OCT 20-MAR 21	0.00	2,475.98

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142523	03/11/21	0359	FLORIDA DEPARTMENT OF HE	5106	FIS0321-01 3/3/21	0.00	622.18
101000	V142524	03/11/21	21982	FORTILINE INC	9000	5219493 2/23/21	0.00	102.46
101000	V142524	03/11/21	21982	FORTILINE INC	9000	5205292 2/22/21	0.00	4,414.78
101000	V142524	03/11/21	21982	FORTILINE INC	9000	5216243 2/24/21	0.00	5,531.86
TOTAL CHECK							0.00	10,049.10
101000	V142525	03/11/21	22809	GAMCO PROPERTIES III, IN	9000	34435 2/24/21	0.00	798.00
101000	V142525	03/11/21	22809	GAMCO PROPERTIES III, IN	2675	34424 2/24/21	0.00	385.00
101000	V142525	03/11/21	22809	GAMCO PROPERTIES III, IN	2675	34425 2/24/21	0.00	1,110.00
101000	V142525	03/11/21	22809	GAMCO PROPERTIES III, IN	2675	34426 2/24/21	0.00	1,720.00
101000	V142525	03/11/21	22809	GAMCO PROPERTIES III, IN	2675	34423 2/24/21	0.00	220.00
101000	V142525	03/11/21	22809	GAMCO PROPERTIES III, IN	6212	34422 2/24/21	0.00	385.00
101000	V142525	03/11/21	22809	GAMCO PROPERTIES III, IN	608	RELEASE ESCROW	0.00	17,904.00
TOTAL CHECK							0.00	22,522.00
101000	V142526	03/11/21	17696	GENSET SERVICES INC	2670	149449 3/2/21	0.00	2,529.78
101000	V142527	03/11/21	7201	GEORGETTE BROCK	2440	3/3/21 MILEAGE	0.00	5.96
101000	V142528	03/11/21	24495	GLOBAL TIRE RECYCLING OF	5218	36580 2/19/21	0.00	777.00
101000	V142528	03/11/21	24495	GLOBAL TIRE RECYCLING OF	5218	36581 2/26/21	0.00	2,293.00
TOTAL CHECK							0.00	3,070.00
101000	V142529	03/11/21	0832	GOLDEN X PLUMBING SUPPLY	2670	588311 2/24/21	0.00	10.90
101000	V142530	03/11/21	22855	GOVERNMENTJOBS.COM INC D	2107	INV-19338 2/16/21	0.00	18,950.00
101000	V142530	03/11/21	22855	GOVERNMENTJOBS.COM INC D	2150	INV-19338 2/16/21	0.00	5,000.00
TOTAL CHECK							0.00	23,950.00
101000	V142531	03/11/21	21112	SALLY GREINER	5379X	12/1-1/26/21 MILEAGE	0.00	44.80
101000	V142531	03/11/21	21112	SALLY GREINER	5345WHD	2/1-22/21 MILEAGE	0.00	0.95
101000	V142531	03/11/21	21112	SALLY GREINER	5348AHD	2/1-22/21 MILEAGE	0.00	5.73
TOTAL CHECK							0.00	51.48
101000	V142532	03/11/21	19266.1	GUARDIAN COMMUNITY RESOU	5746X	M3007 3/3/21	0.00	3,750.00
101000	V142533	03/11/21	2715	GUARDIAN MEDICAL MONITOR	5390W	19484 2/28/21	0.00	352.24
101000	V142533	03/11/21	2715	GUARDIAN MEDICAL MONITOR	5345WEM	19485-C 2/28/21	0.00	284.06
101000	V142533	03/11/21	2715	GUARDIAN MEDICAL MONITOR	5347AEM	19485-T 2/28/21	0.00	241.32
TOTAL CHECK							0.00	877.62
101000	V142534	03/11/21	6513	HABITAT FOR HUMANITY OF	5304U	207 3/3/21	0.00	10,000.00
101000	V142535	03/11/21	16951	HANCOCK FARM & SEED COMP	4102	68127 2/23/21	0.00	2,749.75
101000	V142536	03/11/21	23885	HANSON PROFESSIONAL SERV	5773K	1084813 2/22/21	0.00	6,418.43
101000	V142536	03/11/21	23885	HANSON PROFESSIONAL SERV	7201	1084818 2/22/01	0.00	701.47
TOTAL CHECK							0.00	7,119.90
101000	V142537	03/11/21	25070	HARRELL'S INC	2675	INV01465558 2/26/21	0.00	5,271.48
101000	V142537	03/11/21	25070	HARRELL'S INC	2675	INV01465560 2/26/21	0.00	4,571.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	9,843.00
101000	V142538	03/11/21	23440	HARTMAN CIVIL CONSTRUCTI	451	4 RET PROJ 2019-058C	0.00	-1,936.57
101000	V142538	03/11/21	23440	HARTMAN CIVIL CONSTRUCTI	9600	4 PROJ 2019-058C	0.00	19,365.66
101000	V142538	03/11/21	23440	HARTMAN CIVIL CONSTRUCTI	9600	2 PROJ 20-040	0.00	269,441.00
101000	V142538	03/11/21	23440	HARTMAN CIVIL CONSTRUCTI	451	2 RET PROJ 20-040	0.00	-26,944.10
TOTAL CHECK							0.00	259,925.99
101000	V142539	03/11/21	10186	HAWKINS INC	9000	4885460 2/23/21	0.00	79.80
101000	V142539	03/11/21	10186	HAWKINS INC	9000	4885462 2/23/21	0.00	125.40
101000	V142539	03/11/21	10186	HAWKINS INC	9000	4885458 2/23/21	0.00	153.90
101000	V142539	03/11/21	10186	HAWKINS INC	9000	4885459 2/23/21	0.00	273.60
101000	V142539	03/11/21	10186	HAWKINS INC	9000	4885461 2/23/21	0.00	456.00
101000	V142539	03/11/21	10186	HAWKINS INC	9000	4885472 2/23/21	0.00	572.55
TOTAL CHECK							0.00	1,661.25
101000	V142540	03/11/21	3505	HERITAGE CONSULTANTS INC	8150	2/1/21 & 2/8/21	0.00	10,816.94
101000	V142540	03/11/21	3505	HERITAGE CONSULTANTS INC	8150	1/18/21 & 1/25/21	0.00	16,561.48
TOTAL CHECK							0.00	27,378.42
101000	V142541	03/11/21	22349	DORIS HERP	5348AHD	1/8-2/26/21 MILEAGE	0.00	83.20
101000	V142541	03/11/21	22349	DORIS HERP	5351A	1/8-2/26/21 MILEAGE	0.00	1.39
101000	V142541	03/11/21	22349	DORIS HERP	5345WHD	1/8-2/26/21 MILEAGE	0.00	11.09
TOTAL CHECK							0.00	95.68
101000	V142542	03/11/21	13156	HOME DEPOT STORE #6332	2675	003294/0031199 3/3/21	0.00	34.35
101000	V142542	03/11/21	13156	HOME DEPOT STORE #6332	2675	H6332-177488 1/21/21	0.00	313.42
101000	V142542	03/11/21	13156	HOME DEPOT STORE #6332	2675	H6332-182577 3/1/21	0.00	786.00
101000	V142542	03/11/21	13156	HOME DEPOT STORE #6332	2675	H6332-179981 2/25/21	0.00	91.87
101000	V142542	03/11/21	13156	HOME DEPOT STORE #6332	2675	H6332-180909 2/16/21	0.00	102.55
101000	V142542	03/11/21	13156	HOME DEPOT STORE #6332	2675	H6332-181008 2/17/21	0.00	203.85
101000	V142542	03/11/21	13156	HOME DEPOT STORE #6332	2675	H6332-180195 2/10/21	0.00	269.53
TOTAL CHECK							0.00	1,801.57
101000	V142543	03/11/21	25263	INTERNATIONAL CITY MANAG	809	BOARD #301238	0.00	2,300.00
101000	V142544	03/11/21	21024	IDEXX DISTRIBUTION INC	5106	3077087223 1/5/21	0.00	450.80
101000	V142544	03/11/21	21024	IDEXX DISTRIBUTION INC	5106	3079882380 2/25/21	0.00	270.48
TOTAL CHECK							0.00	721.28
101000	V142545	03/11/21	4997	INTEGRITY CONSULTING GRO	5212	188 2/13/21	0.00	70.00
101000	V142546	03/11/21	1372	INTERNATIONAL IDENTIFICA	5106	83491 10/6/20	0.00	1,298.00
101000	V142547	03/11/21	24070	INVOICE CLOUD INC	5106	1795-2021_2 2/28/21	0.00	70.00
101000	V142547	03/11/21	24070	INVOICE CLOUD INC	9000	1271-2021_2 2/28/21	0.00	3,959.50
TOTAL CHECK							0.00	4,029.50
101000	V142548	03/11/21	18366	J NEWTON ENTERPRISES INC	2670	26550T 2/25/21	0.00	415.50
101000	V142549	03/11/21	17471	JACK OVERDORFF	9000X	435 3/2/21	0.00	1,000.00
101000	V142549	03/11/21	17471	JACK OVERDORFF	9000W	435 3/2/21	0.00	1,000.00

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TOTAL CHECK							0.00	2,000.00
101000	V142550	03/11/21	20808	JACK R PIERCE	5348AHD	2/1-22/21 MILEAGE	0.00	41.39
101000	V142551	03/11/21	1564	JAMES DUNCAN & ASSOCIATE	2140	3848 3/1/21	0.00	7,850.00
101000	V142552	03/11/21	25453	JOHN TRAFALSKI	5345WHD	2/3-24/21 MILEAGE	0.00	4.10
101000	V142552	03/11/21	25453	JOHN TRAFALSKI	5348AHD	2/3-24/21 MILEAGE	0.00	15.18
101000	V142552	03/11/21	25453	JOHN TRAFALSKI	5351A	2/3-24/21 MILEAGE	0.00	1.64
TOTAL CHECK							0.00	20.92
101000	V142553	03/11/21	8910	JOHNS EASTERN COMPANY, I	8100	03012021 3/1/21	0.00	18,875.00
101000	V142554	03/11/21	9785	JONES, EDMUNDS & ASSOCIA	9000	0246801 2/21/21	0.00	17,682.00
101000	V142554	03/11/21	9785	JONES, EDMUNDS & ASSOCIA	9000	0246802 2/21/21	0.00	9,093.00
TOTAL CHECK							0.00	26,775.00
101000	V142555	03/11/21	25691	KENNETH HEIMANN	3110	Heimann Mar 21	0.00	750.00
101000	V142556	03/11/21	22137	RONALD E KITCHEN JR	2109	FIN TOLLS 3/8/21	0.00	9.88
101000	V142556	03/11/21	22137	RONALD E KITCHEN JR	2109	FIN MILEAGE 3/8/21	0.00	76.36
TOTAL CHECK							0.00	86.24
101000	V142557	03/11/21	17052	KONICA MINOLTA BUSINESS	9000	271552376 2/28/21	0.00	110.32
101000	V142557	03/11/21	17052	KONICA MINOLTA BUSINESS	9000	271545254 2/28/21	0.00	329.94
101000	V142557	03/11/21	17052	KONICA MINOLTA BUSINESS	2101	271548128 2/28/21	0.00	525.09
101000	V142557	03/11/21	17052	KONICA MINOLTA BUSINESS	4150	271558784 2/28/21	0.00	152.47
101000	V142557	03/11/21	17052	KONICA MINOLTA BUSINESS	4103	271545239 2/28/21	0.00	78.95
101000	V142557	03/11/21	17052	KONICA MINOLTA BUSINESS	2125	271545445 2/28/21	0.00	271.55
101000	V142557	03/11/21	17052	KONICA MINOLTA BUSINESS	2125	271560284 2/28/21	0.00	83.99
101000	V142557	03/11/21	17052	KONICA MINOLTA BUSINESS	9000	271709614 2/28/21	0.00	240.75
101000	V142557	03/11/21	17052	KONICA MINOLTA BUSINESS	5212	271544894 2/28/21	0.00	123.15
101000	V142557	03/11/21	17052	KONICA MINOLTA BUSINESS	2122	271551632 2/28/21	0.00	116.94
101000	V142557	03/11/21	17052	KONICA MINOLTA BUSINESS	2675	271244095 2/4/21	0.00	230.95
101000	V142557	03/11/21	17052	KONICA MINOLTA BUSINESS	2101	271017191 1/31/21	0.00	467.56
TOTAL CHECK							0.00	2,731.66
101000	V142558	03/11/21	9995	JUDITH KRENCIS	5348AHD	2/18/21 MILEAGE	0.00	10.68
101000	V142559	03/11/21	2590	KRONOS INC	3200	11728108 2/24/21	0.00	620.00
101000	V142560	03/11/21	21795	KUSTOM GLASS LLC	2440	43423 3/2/21	0.00	74.00
101000	V142561	03/11/21	2173	LAND TITLE INS OF CITRUS	3345	LT-35734 2/25/21	0.00	100.00
101000	V142561	03/11/21	2173	LAND TITLE INS OF CITRUS	3345	LT-35735 2/25/21	0.00	100.00
101000	V142561	03/11/21	2173	LAND TITLE INS OF CITRUS	3345	LT-35733 2/25/21	0.00	100.00
101000	V142561	03/11/21	2173	LAND TITLE INS OF CITRUS	3345	LT-35732 2/25/21	0.00	100.00
TOTAL CHECK							0.00	400.00
101000	V142562	03/11/21	7476	LASER ACTION PLUS INC	5703-602	IN134225 3/1/21	0.00	54.77
101000	V142563	03/11/21	21477	LAW OFFICES OF GREGG R B	3345	21000102 2/28/21	0.00	1,080.00

Attachment: County Warrants March 2021 (12731 : County Warrants)

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ACCOUNTING PERIOD: 7/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142564	03/11/21	23320	LEONARD TIMM	5348AHD	2/1-22/21 MILEAGE	0.00	49.71
101000	V142564	03/11/21	23320	LEONARD TIMM	5351A	2/1-22/21 MILEAGE	0.00	1.91
TOTAL CHECK							0.00	51.62
101000	V142565	03/11/21	21782	MEL LOCKWOOD	5348AHD	2/23-26/21 MILEAGE	0.00	28.48
101000	V142565	03/11/21	21782	MEL LOCKWOOD	5348AHD	2/1-22/21 MILEAGE	0.00	85.39
101000	V142565	03/11/21	21782	MEL LOCKWOOD	5351A	2/1-22/21 MILEAGE	0.00	51.23
TOTAL CHECK							0.00	165.10
101000	V142566	03/11/21	24345	LOVING CARE IN HOME SERV	5347AHM	62442 2/23/21	0.00	100.50
101000	V142566	03/11/21	24345	LOVING CARE IN HOME SERV	5345WRE	62442 2/23/21	0.00	33.00
101000	V142566	03/11/21	24345	LOVING CARE IN HOME SERV	5358WRE	62442 2/23/21	0.00	840.00
101000	V142566	03/11/21	24345	LOVING CARE IN HOME SERV	5345WPC	62442 2/23/21	0.00	38.00
101000	V142566	03/11/21	24345	LOVING CARE IN HOME SERV	5347AHM	62412 2/16/21	0.00	100.50
101000	V142566	03/11/21	24345	LOVING CARE IN HOME SERV	5358WRE	62412 2/16/21	0.00	840.00
101000	V142566	03/11/21	24345	LOVING CARE IN HOME SERV	5326ARE	62412 2/16/21	0.00	90.75
101000	V142566	03/11/21	24345	LOVING CARE IN HOME SERV	5345WRE	62412 2/16/21	0.00	33.00
101000	V142566	03/11/21	24345	LOVING CARE IN HOME SERV	5345WPC	62412 2/16/21	0.00	38.00
TOTAL CHECK							0.00	2,113.75
101000	V142567	03/11/21	7032	LOWE'S INVERNESS	2670	09679 3/4/21	0.00	15.47
101000	V142567	03/11/21	7032	LOWE'S INVERNESS	2670	61895 2/24/21	0.00	12.58
101000	V142567	03/11/21	7032	LOWE'S INVERNESS	2670	01736 2/23/21	0.00	49.00
101000	V142567	03/11/21	7032	LOWE'S INVERNESS	2670	01828 2/23/21	0.00	52.80
101000	V142567	03/11/21	7032	LOWE'S INVERNESS	2670	01920 2/23/21	0.00	151.07
101000	V142567	03/11/21	7032	LOWE'S INVERNESS	2675	02812 3/2/21	0.00	166.83
101000	V142567	03/11/21	7032	LOWE'S INVERNESS	9000	01690 3/2/21	0.00	114.10
101000	V142567	03/11/21	7032	LOWE'S INVERNESS	2670	09472 3/3/21	0.00	7.21
101000	V142567	03/11/21	7032	LOWE'S INVERNESS	2670	09220 3/2/21	0.00	38.35
101000	V142567	03/11/21	7032	LOWE'S INVERNESS	2670	01373 3/1/21	0.00	10.14
TOTAL CHECK							0.00	617.55
101000	V142568	03/11/21	22027	LAWRENCE MACE	5345WHD	2/1-22/21 MILEAGE	0.00	6.61
101000	V142568	03/11/21	22027	LAWRENCE MACE	5348AHD	2/1-22/21 MILEAGE	0.00	70.54
101000	V142568	03/11/21	22027	LAWRENCE MACE	5351A	2/1-22/21 MILEAGE	0.00	17.64
TOTAL CHECK							0.00	94.79
101000	V142569	03/11/21	22259	JESSE & LOIS MACKEY	5348AHD	2/17/21 MILEAGE	0.00	17.80
101000	V142570	03/11/21	16189	MACKLER GRAPHICS INC	9000W	21170 2/17/21	0.00	1,305.00
101000	V142571	03/11/21	18516	MADER ELECTRIC MOTORS, I	9400	T10676 3/3/21	0.00	2,997.50
101000	V142571	03/11/21	18516	MADER ELECTRIC MOTORS, I	9400	T10609 2/18/21	0.00	8,655.50
TOTAL CHECK							0.00	11,653.00
101000	V142572	03/11/21	22513	MANAGEMENT COMPUTER SERV	5366Y	APR-JUN 2021 2/1/21	0.00	30.00
101000	V142573	03/11/21	1237	MARION MUSIC INC	2101	20778 2/23/21	0.00	500.00
101000	V142574	03/11/21	23879	MARKER GRAPHICS INC	2440	FL ELECTION BOOK 3/2/2	0.00	136.80

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142575	03/11/21	5718	MASSEY SERVICES INC	9000X	8094766-0308202 3/8/21	0.00	800.00
101000	V142575	03/11/21	5718	MASSEY SERVICES INC	9000W	8094766-0308202 3/8/21	0.00	800.00
TOTAL CHECK							0.00	1,600.00
101000	V142576	03/11/21	0127	MAUREEN BAIRD	2440	FIN MILEAGE 2/24/21	0.00	77.43
101000	V142576	03/11/21	0127	MAUREEN BAIRD	2440	FIN MILEAGE 2/24/21	0.00	77.43
101000	V142576	03/11/21	0127	MAUREEN BAIRD	2440	FIN TOLLS 2/24/21	0.00	10.16
101000	V142576	03/11/21	0127	MAUREEN BAIRD	2440	FIN TOLLS 2/24/21	0.00	9.35
TOTAL CHECK							0.00	174.37
101000	V142577	03/11/21	20495	MCGAN CREMATION SERVICE	5350	LOFTON 11/30/20	0.00	500.00
101000	V142578	03/11/21	22899	MEYERS AND WHEELERS LOCK	2670	KEYS 2/24/21	0.00	42.00
101000	V142579	03/11/21	25803	MICHAEL J WHITE	3110	GRIMO JAN-MAR 21	0.00	3,600.00
101000	V142580	03/11/21	11749	MICHAEL RAMOS	7201	MOWING 2/26/21	0.00	465.78
101000	V142581	03/11/21	17685	MIDWEST TAPE LLC	6212	500084766 2/26/21	0.00	17.24
101000	V142581	03/11/21	17685	MIDWEST TAPE LLC	6212	500084765 2/26/21	0.00	26.24
101000	V142581	03/11/21	17685	MIDWEST TAPE LLC	6212G	500084767 2/26/21	0.00	34.99
101000	V142581	03/11/21	17685	MIDWEST TAPE LLC	6212	500052103 2/19/21	0.00	34.48
101000	V142581	03/11/21	17685	MIDWEST TAPE LLC	6212	500052105 2/19/21	0.00	37.48
TOTAL CHECK							0.00	150.43
101000	V142582	03/11/21	12725	MILITARY OUTLET, INC	3200	168636 2/25/21	0.00	140.00
101000	V142582	03/11/21	12725	MILITARY OUTLET, INC	3200	168685 2/27/21	0.00	140.00
101000	V142582	03/11/21	12725	MILITARY OUTLET, INC	4102	168329 2/12/21	0.00	100.00
101000	V142582	03/11/21	12725	MILITARY OUTLET, INC	4102	168341 2/12/21	0.00	100.00
TOTAL CHECK							0.00	480.00
101000	V142583	03/11/21	10116	MODERN PLUMBING INC	3225	FIRE RESCUE 2/25/21	0.00	5,933.00
101000	V142583	03/11/21	10116	MODERN PLUMBING INC	2140	JAIL WATER HTR 2/25/21	0.00	26,430.00
TOTAL CHECK							0.00	32,363.00
101000	V142584	03/11/21	7618.1	MUELLER SYSTEMS	9000	65134351 1/30/21	0.00	310.00
101000	V142585	03/11/21	21170	MWI VETERINARY SUPPLY CO	5106	31048281 2/24/21	0.00	1,128.74
101000	V142585	03/11/21	21170	MWI VETERINARY SUPPLY CO	5106	31016089 2/23/21	0.00	1,210.74
TOTAL CHECK							0.00	2,339.48
101000	V142586	03/11/21	22605	MWM LAWN AND LANDSCAPE L	4102	1504 3/8/21	0.00	400.00
101000	V142586	03/11/21	22605	MWM LAWN AND LANDSCAPE L	4102	1504 3/8/21	0.00	150.00
101000	V142586	03/11/21	22605	MWM LAWN AND LANDSCAPE L	4102	1504 3/8/21	0.00	100.00
101000	V142586	03/11/21	22605	MWM LAWN AND LANDSCAPE L	4102	1504 3/8/21	0.00	50.00
101000	V142586	03/11/21	22605	MWM LAWN AND LANDSCAPE L	4102	1504 3/8/21	0.00	25.00
101000	V142586	03/11/21	22605	MWM LAWN AND LANDSCAPE L	4102	1504 3/8/21	0.00	25.00
101000	V142586	03/11/21	22605	MWM LAWN AND LANDSCAPE L	4102	1504 3/8/21	0.00	50.00
101000	V142586	03/11/21	22605	MWM LAWN AND LANDSCAPE L	4102	1504 3/8/21	0.00	25.00
101000	V142586	03/11/21	22605	MWM LAWN AND LANDSCAPE L	4102	1504 3/8/21	0.00	25.00
101000	V142586	03/11/21	22605	MWM LAWN AND LANDSCAPE L	4102	1504 3/8/21	0.00	200.00
101000	V142586	03/11/21	22605	MWM LAWN AND LANDSCAPE L	4102	1504 3/8/21	0.00	200.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142586	03/11/21	22605	MWM LAWN AND LANDSCAPE L	4102	1504 3/8/21	0.00	100.00
101000	V142586	03/11/21	22605	MWM LAWN AND LANDSCAPE L	4102	1504 3/8/21	0.00	100.00
101000	V142586	03/11/21	22605	MWM LAWN AND LANDSCAPE L	4102	1504 3/8/21	0.00	25.00
101000	V142586	03/11/21	22605	MWM LAWN AND LANDSCAPE L	4102	1504 3/8/21	0.00	25.00
TOTAL CHECK							0.00	1,500.00
101000	V142587	03/11/21	6420	NORTH AMERICAN FIRE EQUI	3200	1063322 11/19/20	0.00	14.00
101000	V142587	03/11/21	6420	NORTH AMERICAN FIRE EQUI	3200	1063307 11/19/20	0.00	52.00
101000	V142587	03/11/21	6420	NORTH AMERICAN FIRE EQUI	3200	1063308 11/19/20	0.00	52.00
101000	V142587	03/11/21	6420	NORTH AMERICAN FIRE EQUI	3200	1061665 11/5/20	0.00	56.00
101000	V142587	03/11/21	6420	NORTH AMERICAN FIRE EQUI	3200	1063326 11/19/20	0.00	74.00
101000	V142587	03/11/21	6420	NORTH AMERICAN FIRE EQUI	3200	1061747 11/6/20	0.00	92.00
101000	V142587	03/11/21	6420	NORTH AMERICAN FIRE EQUI	3200	1063331 11/19/20	0.00	117.00
101000	V142587	03/11/21	6420	NORTH AMERICAN FIRE EQUI	3200	1063316 11/19/20	0.00	137.00
101000	V142587	03/11/21	6420	NORTH AMERICAN FIRE EQUI	3200	1063315 11/19/20	0.00	223.00
101000	V142587	03/11/21	6420	NORTH AMERICAN FIRE EQUI	3200	1077720 3/4/21	0.00	7.00
101000	V142587	03/11/21	6420	NORTH AMERICAN FIRE EQUI	3200	1077644 3/4/21	0.00	14.00
101000	V142587	03/11/21	6420	NORTH AMERICAN FIRE EQUI	3200	1077651 3/4/21	0.00	19.00
101000	V142587	03/11/21	6420	NORTH AMERICAN FIRE EQUI	3200	1077660 3/4/21	0.00	34.00
101000	V142587	03/11/21	6420	NORTH AMERICAN FIRE EQUI	3200	1077606 3/4/21	0.00	36.00
101000	V142587	03/11/21	6420	NORTH AMERICAN FIRE EQUI	3200	1077693 3/4/21	0.00	50.00
101000	V142587	03/11/21	6420	NORTH AMERICAN FIRE EQUI	3200	1077719 3/4/21	0.00	50.00
101000	V142587	03/11/21	6420	NORTH AMERICAN FIRE EQUI	3200	1077721 3/4/21	0.00	52.00
101000	V142587	03/11/21	6420	NORTH AMERICAN FIRE EQUI	3200	1077607 3/4/21	0.00	119.00
101000	V142587	03/11/21	6420	NORTH AMERICAN FIRE EQUI	3200	1077616 3/4/21	0.00	119.00
101000	V142587	03/11/21	6420	NORTH AMERICAN FIRE EQUI	3200	1077577 3/4/21	0.00	119.00
101000	V142587	03/11/21	6420	NORTH AMERICAN FIRE EQUI	3200	1073434 2/3/21	0.00	109.20
TOTAL CHECK							0.00	1,545.20
101000	V142588	03/11/21	21708	NATIONAL FACILITY CONSUL	5366Y	0221-027 2/25/21	0.00	4,235.00
101000	V142589	03/11/21	2494.1	NATIONWIDE RETIREMENT SO	809	BOARD #0037159	0.00	5,081.48
101000	V142590	03/11/21	25989	NATURE COAST AT-HOME SER	5345WHM	0018 2/19/21	0.00	902.00
101000	V142590	03/11/21	25989	NATURE COAST AT-HOME SER	5345WHM	0019 2/19/21	0.00	33.00
101000	V142590	03/11/21	25989	NATURE COAST AT-HOME SER	5345WCP	0018 2/19/21	0.00	137.50
101000	V142590	03/11/21	25989	NATURE COAST AT-HOME SER	5345WRE	0018 2/19/21	0.00	1,001.00
101000	V142590	03/11/21	25989	NATURE COAST AT-HOME SER	5347APC	0018 2/19/21	0.00	126.50
101000	V142590	03/11/21	25989	NATURE COAST AT-HOME SER	5345WPC	0019 2/19/21	0.00	33.00
101000	V142590	03/11/21	25989	NATURE COAST AT-HOME SER	5345WPC	0018 2/19/21	0.00	660.00
101000	V142590	03/11/21	25989	NATURE COAST AT-HOME SER	5345WRE	0019 2/19/21	0.00	170.50
101000	V142590	03/11/21	25989	NATURE COAST AT-HOME SER	5347AHM	0018 2/19/21	0.00	99.00
TOTAL CHECK							0.00	3,162.50
101000	V142591	03/11/21	1344	NATURE COAST EMERGENCY M	5105	BOCC-7 3/1/21	0.00	70,551.92
101000	V142591	03/11/21	1344	NATURE COAST EMERGENCY M	171	BOCC-7 3/1/21	0.00	-540.33
101000	V142591	03/11/21	1344	NATURE COAST EMERGENCY M	001	BOCC-7 3/1/21	0.00	-16,600.00
101000	V142591	03/11/21	1344	NATURE COAST EMERGENCY M	001B	BOCC-7 3/1/21	0.00	-10,142.33
101000	V142591	03/11/21	1344	NATURE COAST EMERGENCY M	001B	BOCC-7 3/1/21	0.00	-10,114.92
TOTAL CHECK							0.00	33,154.34
101000	V142592	03/11/21	25042	OCALA WINSUPPLY CO	2140	468495 01 2/12/21	0.00	39,130.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142593	03/11/21	13277	ODYSSEY MANUFACTURING CO	9000	354381 2/18/21	0.00	367.90
101000	V142593	03/11/21	13277	ODYSSEY MANUFACTURING CO	9000	354383 2/18/21	0.00	471.25
101000	V142593	03/11/21	13277	ODYSSEY MANUFACTURING CO	9000	354382 2/18/21	0.00	1,194.70
101000	V142593	03/11/21	13277	ODYSSEY MANUFACTURING CO	9000	354380 2/18/21	0.00	1,210.30
TOTAL CHECK							0.00	3,244.15
101000	V142594	03/11/21	17053	OLDCASTLE LAWN & GARDEN	2675	500746004 2/10/21	0.00	2,745.00
101000	V142594	03/11/21	17053	OLDCASTLE LAWN & GARDEN	2675	500746004 2/10/21	0.00	150.00
TOTAL CHECK							0.00	2,895.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135407925 3/1/21	0.00	18.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135407926 3/1/21	0.00	18.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135408071 3/1/21	0.00	24.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135408010 3/1/21	0.00	30.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135408177 3/1/21	0.00	30.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135408174 3/1/21	0.00	64.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135408726 3/4/21	0.00	18.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135408727 3/4/21	0.00	18.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135408635 3/4/21	0.00	50.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135408633 3/4/21	0.00	20.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135408634 3/4/21	0.00	20.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135408351 3/2/21	0.00	18.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135408353 3/2/21	0.00	18.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135408354 3/2/21	0.00	41.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135408355 3/2/21	0.00	41.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135407409 2/25/21	0.00	18.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135407410 2/25/21	0.00	18.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135407059 2/24/21	0.00	30.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135407060 2/24/21	0.00	30.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135409269 3/8/21	0.00	18.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135409298 3/8/21	0.00	38.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135408961 3/5/21	0.00	150.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135409239 3/8/21	0.00	150.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135408960 3/5/21	0.00	50.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135408867 3/5/21	0.00	150.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135408481 3/3/21	0.00	10.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135408482 3/3/21	0.00	10.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135408467 3/3/21	0.00	10.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135408523 3/3/21	0.00	18.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135408528 3/3/21	0.00	18.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135408466 3/3/21	0.00	20.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135408468 3/3/21	0.00	70.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135406799 2/23/21	0.00	18.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135406808 2/23/21	0.00	18.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135406809 2/23/21	0.00	18.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135406794 2/23/21	0.00	23.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135406796 2/23/21	0.00	23.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135406883 2/23/21	0.00	41.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135406884 2/23/21	0.00	41.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135406619 2/23/21	0.00	520.00
101000	V142596	03/11/21	8285	PACE ANALYTICAL SERVICES	9000	2135406876 2/23/21	0.00	765.00

Attachment: County Warrants March 2021 (12731 : County Warrants)

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ACCOUNTING PERIOD: 7/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,703.00
101000	V142597	03/11/21	16787	PAFF TREE SERVICE LLC	2675	TS-5294 2/19/21	0.00	500.00
101000	V142597	03/11/21	16787	PAFF TREE SERVICE LLC	4102	TS-5267 3/1/21	0.00	2,099.20
101000	V142597	03/11/21	16787	PAFF TREE SERVICE LLC	2675	TS-5307 3/1/21	0.00	577.00
TOTAL CHECK							0.00	3,176.20
101000	V142598	03/11/21	7245	PARGAS INC	5219	10 3/2/21	0.00	267.50
101000	V142599	03/11/21	26376	PATRICK WYKLE	3110	MAKELY APR 20-MAR 21	0.00	13,700.00
101000	V142600	03/11/21	1434	PAVE-RITE INC	3225	2100.16 2/26/21	0.00	1,915.20
101000	V142600	03/11/21	1434	PAVE-RITE INC	9000	2100.21 3/1/21	0.00	5,346.00
TOTAL CHECK							0.00	7,261.20
101000	V142601	03/11/21	24742	PERSONAL RESPONSE CORPOR	5347AEM	0017 TITLE3B 2/1/21	0.00	962.00
101000	V142601	03/11/21	24742	PERSONAL RESPONSE CORPOR	5390W	0017 HOPE 2/1/21	0.00	271.60
101000	V142601	03/11/21	24742	PERSONAL RESPONSE CORPOR	5345WEM	0022 CCE 2/1/21	0.00	560.20
TOTAL CHECK							0.00	1,793.80
101000	V142602	03/11/21	23980	PETDATA	5106	9425 1/31/21	0.00	2,131.40
101000	V142603	03/11/21	13503	PFM ASSET MANAGEMENT LLC	001	SMA-M0121-21677 1/31/2	0.00	760.43
101000	V142603	03/11/21	13503	PFM ASSET MANAGEMENT LLC	326	SMA-M0121-21677 1/31/2	0.00	570.31
101000	V142603	03/11/21	13503	PFM ASSET MANAGEMENT LLC	405	SMA-M0121-21677 1/31/2	0.00	570.31
TOTAL CHECK							0.00	1,901.05
101000	V142604	03/11/21	19565	PIGEON-ARDURRA LLC	9000T1	113245 1/29/21	0.00	38,664.17
101000	V142604	03/11/21	19565	PIGEON-ARDURRA LLC	9000	113571 2/17/21	0.00	1,812.35
101000	V142604	03/11/21	19565	PIGEON-ARDURRA LLC	9000	113618 2/18/21	0.00	5,919.40
101000	V142604	03/11/21	19565	PIGEON-ARDURRA LLC	9000	113589 2/18/21	0.00	9,592.85
TOTAL CHECK							0.00	55,988.77
101000	V142605	03/11/21	23200	POINT RECOGNITION LTD	2107	PR007523 2/28/21	0.00	169.77
101000	V142606	03/11/21	21926	PRISTINE SERVICES LLC	2501	21/041 2/24/21	0.00	1,685.26
101000	V142606	03/11/21	21926	PRISTINE SERVICES LLC	6212	21/042 2/24/21	0.00	4,924.80
TOTAL CHECK							0.00	6,610.06
101000	V142607	03/11/21	23701	PROFESSIONAL FIREFIGHTER	809	MAR 2021 DUES	0.00	2,150.00
101000	V142608	03/11/21	13331	PROQUEST LLC	6212	70662831 3/3/21	0.00	5,353.92
101000	V142609	03/11/21	26329	RAYMOND J MAILE	5348AHD	2/5-26/21 MILEAGE	0.00	18.69
101000	V142610	03/11/21	11311	REDWOOD TOXICOLOGY LABOR	5750	10223620211 1/31/21	0.00	331.28
101000	V142611	03/11/21	11311.1	REDWOOD TOXICOLOGY LABOR	5750	733797 1/21/21	0.00	801.00
101000	V142611	03/11/21	11311.1	REDWOOD TOXICOLOGY LABOR	5750	1073434 CORRECTION	0.00	-109.20
TOTAL CHECK							0.00	691.80
101000	V142612	03/11/21	25540	REINHARD HUSSEL & SUSAN	5345WHD	2/3-24/21 MILEAGE	0.00	3.27

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142612	03/11/21	25540	REINHARD HUSSEL & SUSAN	5348AHD	2/3-24/21 MILEAGE	0.00	14.03
101000	V142612	03/11/21	25540	REINHARD HUSSEL & SUSAN	5351A	2/3-24/21 MILEAGE	0.00	2.28
TOTAL CHECK							0.00	19.58
101000	V142613	03/11/21	25827	RENTOKIL NORTH AMERICA I	3200	902785 5 2/12/21	0.00	3.28
101000	V142613	03/11/21	25827	RENTOKIL NORTH AMERICA I	3200	902812 7 2/23/21	0.00	3.93
101000	V142613	03/11/21	25827	RENTOKIL NORTH AMERICA I	3200	901976 1 2/8/21	0.00	4.51
101000	V142613	03/11/21	25827	RENTOKIL NORTH AMERICA I	3200	902806 9 2/22/21	0.00	5.02
101000	V142613	03/11/21	25827	RENTOKIL NORTH AMERICA I	3200	902820 0 2/5/21	0.00	5.27
101000	V142613	03/11/21	25827	RENTOKIL NORTH AMERICA I	3200	902826 7 2/23/21	0.00	5.76
101000	V142613	03/11/21	25827	RENTOKIL NORTH AMERICA I	3200	902821 8 2/23/21	0.00	6.04
101000	V142613	03/11/21	25827	RENTOKIL NORTH AMERICA I	3200	902823 4 2/23/21	0.00	7.81
101000	V142613	03/11/21	25827	RENTOKIL NORTH AMERICA I	3200	902804 4 2/22/21	0.00	8.11
101000	V142613	03/11/21	25827	RENTOKIL NORTH AMERICA I	3200	901934 0 2/1/21	0.00	8.34
101000	V142613	03/11/21	25827	RENTOKIL NORTH AMERICA I	3200	902747 5 2/16/21	0.00	8.63
101000	V142613	03/11/21	25827	RENTOKIL NORTH AMERICA I	3200	902762 4 2/17/21	0.00	9.27
101000	V142613	03/11/21	25827	RENTOKIL NORTH AMERICA I	3200	902088 4 2/8/21	0.00	9.37
101000	V142613	03/11/21	25827	RENTOKIL NORTH AMERICA I	3200	902871 3 2/27/21	0.00	11.18
101000	V142613	03/11/21	25827	RENTOKIL NORTH AMERICA I	3200	902020 7 2/12/21	0.00	12.00
TOTAL CHECK							0.00	108.52
101000	V142614	03/11/21	20525	RESEARCH DATA SERVICES I	2122	21-3272 3/1/21	0.00	3,111.11
101000	V142615	03/11/21	23839	COMMUNITY ANGELS LLC	5345WOC	0230 2/27/21	0.00	34.00
101000	V142615	03/11/21	23839	COMMUNITY ANGELS LLC	5326ARE	0229 2/1/21	0.00	301.50
101000	V142615	03/11/21	23839	COMMUNITY ANGELS LLC	5358WRE	0231 2/1/21	0.00	1,021.75
101000	V142615	03/11/21	23839	COMMUNITY ANGELS LLC	5348AOC	0230 2/27/21	0.00	204.00
101000	V142615	03/11/21	23839	COMMUNITY ANGELS LLC	5347AHM	0231 2/1/21	0.00	2,847.50
101000	V142615	03/11/21	23839	COMMUNITY ANGELS LLC	5347AHM	0229 2/1/21	0.00	3,044.31
101000	V142615	03/11/21	23839	COMMUNITY ANGELS LLC	5348AOC	0228 2/20/21	0.00	272.00
101000	V142615	03/11/21	23839	COMMUNITY ANGELS LLC	5345WHM	0229 2/1/21	0.00	812.38
101000	V142615	03/11/21	23839	COMMUNITY ANGELS LLC	5345WOC	0228 2/20/21	0.00	34.00
101000	V142615	03/11/21	23839	COMMUNITY ANGELS LLC	5326ARE	0231 2/1/21	0.00	301.50
101000	V142615	03/11/21	23839	COMMUNITY ANGELS LLC	5370AOC	0230 2/27/21	0.00	136.00
101000	V142615	03/11/21	23839	COMMUNITY ANGELS LLC	5345WHM	0231 2/1/21	0.00	720.25
101000	V142615	03/11/21	23839	COMMUNITY ANGELS LLC	5358WRE	0229 2/1/21	0.00	1,122.25
101000	V142615	03/11/21	23839	COMMUNITY ANGELS LLC	5370AOC	0228 2/20/21	0.00	102.00
TOTAL CHECK							0.00	10,953.44
101000	V142616	03/11/21	25041	SAFEWARE INC	5853E	3867566 2/18/21	0.00	1,400.00
101000	V142616	03/11/21	25041	SAFEWARE INC	5853E	3867566 2/18/21	0.00	2,800.00
101000	V142616	03/11/21	25041	SAFEWARE INC	5853E	3867566 2/18/21	0.00	1,400.00
101000	V142616	03/11/21	25041	SAFEWARE INC	5853E	3867566 2/18/21	0.00	1,400.00
TOTAL CHECK							0.00	7,000.00
101000	V142617	03/11/21	2447	SAND LAND OF FLORIDA ENT	4102	64339 3/4/21	0.00	90.00
101000	V142617	03/11/21	2447	SAND LAND OF FLORIDA ENT	4102	64318 3/3/21	0.00	350.00
TOTAL CHECK							0.00	440.00
101000	V142618	03/11/21	3317	SEAN M GERRITS INC	9000	3586041 3/4/21	0.00	450.00
101000	V142618	03/11/21	3317	SEAN M GERRITS INC	5212	49292 2/28/21	0.00	27,170.00
101000	V142618	03/11/21	3317	SEAN M GERRITS INC	4102	49254 2/22/21	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	V142618	03/11/21	3317	SEAN M GERRITS INC	4102	49284 3/1/21	0.00	770.00
101000	V142618	03/11/21	3317	SEAN M GERRITS INC	4102	49323 3/8/21	0.00	140.00
TOTAL CHECK							0.00	28,810.00
101000	V142619	03/11/21	24139	ANTHONY SEGUIN	3200	REIMB EDUCATION EXPENS	0.00	308.00
101000	V142620	03/11/21	24966	SHELBY CRANE SERVICE INC	2670	8382 2/23/21	0.00	546.00
101000	V142621	03/11/21	1738	SHERWIN WILLIAMS STORE 2	2670	1551-8 2/24/21	0.00	6.78
101000	V142621	03/11/21	1738	SHERWIN WILLIAMS STORE 2	2670	1550-0 2/24/21	0.00	135.48
101000	V142621	03/11/21	1738	SHERWIN WILLIAMS STORE 2	2670	1957-7 3/3/21	0.00	232.09
101000	V142621	03/11/21	1738	SHERWIN WILLIAMS STORE 2	2670	1621-9 2/25/21	0.00	35.28
TOTAL CHECK							0.00	409.63
101000	V142622	03/11/21	10043	SHI INTERNATIONAL CORP	5703-602	B13087391 2/26/21	0.00	9,373.68
101000	V142623	03/11/21	22936	SITEONE LANDSCAPE SUPPLY	2675	106427752-001 3/2/21	0.00	113.99
101000	V142624	03/11/21	22083	SOUTHERN EXPOSURE CONSTR	3345	6057 2/23/21	0.00	2,469.17
101000	V142625	03/11/21	23566	SOUTHERN PET SERVICES IN	5106	787 2/15/21	0.00	165.00
101000	V142626	03/11/21	24754	SPANG INC	5345WCP	0107 3/2/21	0.00	49.50
101000	V142626	03/11/21	24754	SPANG INC	5345WHM	0106 3/2/21	0.00	93.50
101000	V142626	03/11/21	24754	SPANG INC	5345WPC	0106 3/2/21	0.00	123.50
101000	V142626	03/11/21	24754	SPANG INC	5358WRE	0106 3/2/21	0.00	515.00
101000	V142626	03/11/21	24754	SPANG INC	5345WCP	0106 3/2/21	0.00	272.25
101000	V142626	03/11/21	24754	SPANG INC	5345WRE	0106 3/2/21	0.00	199.75
101000	V142626	03/11/21	24754	SPANG INC	5345WRE	0105 2/24/21	0.00	195.50
101000	V142626	03/11/21	24754	SPANG INC	5345WCP	0105 2/24/21	0.00	251.63
101000	V142626	03/11/21	24754	SPANG INC	5345WPC	0105 2/24/21	0.00	114.00
101000	V142626	03/11/21	24754	SPANG INC	5345WHM	0105 2/24/21	0.00	102.00
101000	V142626	03/11/21	24754	SPANG INC	5358WRE	0105 2/24/21	0.00	425.00
TOTAL CHECK							0.00	2,341.63
101000	V142627	03/11/21	23664	STROUD ENGINEERING CONSU	9000	220-0119-26 3/3/21	0.00	2,717.10
101000	V142627	03/11/21	23664	STROUD ENGINEERING CONSU	9000	220-0120-07 3/3/21	0.00	3,913.04
TOTAL CHECK							0.00	6,630.14
101000	V142628	03/11/21	12625	STRYKER SALES CORPORATIO	2100A	3299514M 2/12/21	0.00	12,240.00
101000	V142629	03/11/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011448600 2/25/21	0.00	13.24
101000	V142629	03/11/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011317300 2/25/21	0.00	31.76
101000	V142629	03/11/21	1870	SUMTER ELECTRIC COOPERAT	9000	2010169500 2/26/21	0.00	35.14
101000	V142629	03/11/21	1870	SUMTER ELECTRIC COOPERAT	9000	2707641912 2/26/21	0.00	39.18
101000	V142629	03/11/21	1870	SUMTER ELECTRIC COOPERAT	9000	2707697712 2/26/21	0.00	47.06
101000	V142629	03/11/21	1870	SUMTER ELECTRIC COOPERAT	9000	2706070012 2/26/21	0.00	230.71
101000	V142629	03/11/21	1870	SUMTER ELECTRIC COOPERAT	9000	2707250012 2/26/21	0.00	681.70
101000	V142629	03/11/21	1870	SUMTER ELECTRIC COOPERAT	4102	2710142511 2/22/21	0.00	45.90
101000	V142629	03/11/21	1870	SUMTER ELECTRIC COOPERAT	4102	2680120011 2/22/21	0.00	36.16
101000	V142629	03/11/21	1870	SUMTER ELECTRIC COOPERAT	4102	2678665010 2/19/21	0.00	59.82
101000	V142629	03/11/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011448200 2/24/21	0.00	13.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142629	03/11/21	1870	SUMTER ELECTRIC COOPERAT	9000	2011365300 2/23/21	0.00	53.51
101000	V142629	03/11/21	1870	SUMTER ELECTRIC COOPERAT	6102	2011181200 2/18/21	0.00	63.21
101000	V142629	03/11/21	1870	SUMTER ELECTRIC COOPERAT	4102	9603343101 2/25/21	0.00	73.52
101000	V142629	03/11/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011447700 3/5/21	0.00	16.35
TOTAL CHECK							0.00	1,440.50
101000	V142630	03/11/21	8651	SUNSHINE STATE ONE-CALL	9000	0000199001 2/28/21	0.00	746.70
101000	V142631	03/11/21	24876	TARKETT USA INC	2670	8201455158 3/3/21	0.00	6,194.15
101000	V142632	03/11/21	24973	TELEFLEX LLC	5418Q	9503638678 2/21/21	0.00	158.00
101000	V142633	03/11/21	1919	TEN-8 FIRE EQUIPMENT INC	3200	IN884622 10/30/20	0.00	272.82
101000	V142633	03/11/21	1919	TEN-8 FIRE EQUIPMENT INC	3215	IN888761 2/17/21	0.00	3,394.62
101000	V142633	03/11/21	1919	TEN-8 FIRE EQUIPMENT INC	3200	IN889137 2/25/21	0.00	1,248.20
101000	V142633	03/11/21	1919	TEN-8 FIRE EQUIPMENT INC	3200	IN889564 3/8/21	0.00	142.49
TOTAL CHECK							0.00	5,058.13
101000	V142634	03/11/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-039 3/8/21	0.00	3,737.60
101000	V142634	03/11/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-040 3/8/21	0.00	5,197.50
101000	V142634	03/11/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-028 2/22/21	0.00	961.40
101000	V142634	03/11/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-029 2/22/21	0.00	1,329.40
101000	V142634	03/11/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-026 2/22/21	0.00	5,400.00
101000	V142634	03/11/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-032 3/1/21	0.00	1,350.00
101000	V142634	03/11/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-033 3/1/21	0.00	6,277.50
101000	V142634	03/11/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-010 1/25/21	0.00	5,175.00
101000	V142634	03/11/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-009 1/25/21	0.00	5,400.00
101000	V142634	03/11/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-024 2/15/21	0.00	6,952.50
101000	V142634	03/11/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-027 2/22/21	0.00	7,200.00
TOTAL CHECK							0.00	48,980.90
101000	V142635	03/11/21	10766	THE CENTERS INC	5750	130201 DEC 2020	0.00	2,000.00
101000	V142635	03/11/21	10766	THE CENTERS INC	5750	130201 FEB 2021	0.00	2,000.00
TOTAL CHECK							0.00	4,000.00
101000	V142636	03/11/21	4770	THE WARE GROUP LLC	2670	S9469034.001 2/23/21	0.00	783.20
101000	V142637	03/11/21	7652	TOSHIBA AMERICA BUSINESS	5703-605	5236107 2/4/21	0.00	11.74
101000	V142638	03/11/21	13883	TRANE PARTS CENTER	2670	I1258028 2/25/21	0.00	638.55
101000	V142639	03/11/21	1952	TRI-CO COMMUNICATIONS IN	2675	119006395-1 2/26/21	0.00	350.65
101000	V142639	03/11/21	1952	TRI-CO COMMUNICATIONS IN	7227W	119006290-1 2/5/21	0.00	412.64
TOTAL CHECK							0.00	763.29
101000	V142640	03/11/21	23797	TRI-COUNTY LOCKSMITH	2670	71526 2/23/21	0.00	645.00
101000	V142641	03/11/21	10876	UNIFIRST CORPORATION	2675	915 1571384 2/25/21	0.00	133.22
101000	V142641	03/11/21	10876	UNIFIRST CORPORATION	2675	915 1568893 2/11/21	0.00	133.58
101000	V142641	03/11/21	10876	UNIFIRST CORPORATION	2675	915 1570148 2/18/21	0.00	149.18
101000	V142641	03/11/21	10876	UNIFIRST CORPORATION	5216	915 1571437 2/25/21	0.00	6.28
101000	V142641	03/11/21	10876	UNIFIRST CORPORATION	5212	915 1571437 2/25/21	0.00	18.95

Attachment: County Warrants March 2021 (12731 : County Warrants)

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ACCOUNTING PERIOD: 7/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142641	03/11/21	10876	UNIFIRST CORPORATION	5219	915 1571437 2/25/21	0.00	24.00
101000	V142641	03/11/21	10876	UNIFIRST CORPORATION	5217	915 1571437 2/25/21	0.00	31.24
101000	V142641	03/11/21	10876	UNIFIRST CORPORATION	5212	915 1571437 2/25/21	0.00	142.18
101000	V142641	03/11/21	10876	UNIFIRST CORPORATION	5106	915 1571143 2/24/21	0.00	55.79
101000	V142641	03/11/21	10876	UNIFIRST CORPORATION	5106	915 1572416 3/3/21	0.00	55.79
101000	V142641	03/11/21	10876	UNIFIRST CORPORATION	2675	915 1572666 3/4/21	0.00	133.58
101000	V142641	03/11/21	10876	UNIFIRST CORPORATION	5216	915 1572714 3/4/21	0.00	6.28
101000	V142641	03/11/21	10876	UNIFIRST CORPORATION	5212	915 1572714 3/4/21	0.00	18.95
101000	V142641	03/11/21	10876	UNIFIRST CORPORATION	5219	915 1572714 3/4/21	0.00	24.00
101000	V142641	03/11/21	10876	UNIFIRST CORPORATION	5217	915 1572714 3/4/21	0.00	31.24
101000	V142641	03/11/21	10876	UNIFIRST CORPORATION	5212	915 1572714 3/4/21	0.00	139.28
TOTAL CHECK							0.00	1,103.54
101000	V142642	03/11/21	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0400099 3/1/21	0.00	75.00
101000	V142643	03/11/21	25588	VICEROY HOME SERVICES	5326ARE	0042 2/22/21	0.00	102.00
101000	V142643	03/11/21	25588	VICEROY HOME SERVICES	5345WCP	0042 2/22/21	0.00	132.00
101000	V142643	03/11/21	25588	VICEROY HOME SERVICES	5345WHM	0042 2/22/21	0.00	187.00
101000	V142643	03/11/21	25588	VICEROY HOME SERVICES	5347AHM	0042 2/22/21	0.00	459.00
101000	V142643	03/11/21	25588	VICEROY HOME SERVICES	5347ACP	0042 2/22/21	0.00	16.50
101000	V142643	03/11/21	25588	VICEROY HOME SERVICES	5347AHM	0043 3/1/21	0.00	467.50
101000	V142643	03/11/21	25588	VICEROY HOME SERVICES	5347ACP	0043 3/1/21	0.00	24.75
101000	V142643	03/11/21	25588	VICEROY HOME SERVICES	5345WHM	0043 3/1/21	0.00	102.00
101000	V142643	03/11/21	25588	VICEROY HOME SERVICES	5345WCP	0043 3/1/21	0.00	132.00
101000	V142643	03/11/21	25588	VICEROY HOME SERVICES	5326ARE	0043 3/1/21	0.00	51.00
TOTAL CHECK							0.00	1,673.75
101000	V142644	03/11/21	25313	VIRGILIA RYAN	5351A	2/1-22/21 MILEAGE	0.00	9.40
101000	V142644	03/11/21	25313	VIRGILIA RYAN	5348AHD	2/1-22/21 MILEAGE	0.00	52.85
101000	V142644	03/11/21	25313	VIRGILIA RYAN	5345WHD	2/1-22/21 MILEAGE	0.00	9.40
TOTAL CHECK							0.00	71.65
101000	V142645	03/11/21	24716	W4P LLC	3200	2021-02 3/1/21	0.00	3,333.33
101000	V142646	03/11/21	25322	WASTE PRO USA INC	4102	1166 2/19/21	0.00	210.00
101000	V142646	03/11/21	25322	WASTE PRO USA INC	4102	1201 2/26/21	0.00	700.00
101000	V142646	03/11/21	25322	WASTE PRO USA INC	4102	1236 3/5/21	0.00	490.00
TOTAL CHECK							0.00	1,400.00
101000	V142647	03/11/21	20624	WELLNESS SOLUTIONS INC	5358WMS	523305 3/7/21	0.00	139.50
101000	V142647	03/11/21	20624	WELLNESS SOLUTIONS INC	5326AMS	523304 3/7/21	0.00	183.40
101000	V142647	03/11/21	20624	WELLNESS SOLUTIONS INC	5326AMS	523300 3/1/21	0.00	161.50
101000	V142647	03/11/21	20624	WELLNESS SOLUTIONS INC	5358WMS	523296 2/24/21	0.00	51.75
101000	V142647	03/11/21	20624	WELLNESS SOLUTIONS INC	5345WMS	523297 2/24/21	0.00	134.50
101000	V142647	03/11/21	20624	WELLNESS SOLUTIONS INC	5345WMS	523298 2/26/21	0.00	134.50
101000	V142647	03/11/21	20624	WELLNESS SOLUTIONS INC	5326AMS	523295 2/23/21	0.00	159.80
101000	V142647	03/11/21	20624	WELLNESS SOLUTIONS INC	5389WMS	523299 2/26/21	0.00	274.15
101000	V142647	03/11/21	20624	WELLNESS SOLUTIONS INC	5345WMS	523302 3/3/21	0.00	134.50
TOTAL CHECK							0.00	1,373.60
101000	V142648	03/11/21	2623	WHETSTONE OIL CO INC	5212	353688 2/18/21	0.00	2,880.25

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142649	03/11/21	25275	WINSUPPLY DAYTONA BEAC *	2670	S2672451.001 2/17/21	0.00	23.18
101000	V142650	03/11/21	24562	WRIGHT-PIERCE	9601A	0000211504 2/3/21	0.00	11,896.60
101000	V142650	03/11/21	24562	WRIGHT-PIERCE	9000V	0000211918 2/10/21	0.00	28,885.28
TOTAL CHECK							0.00	40,781.88
101000	V142651	03/11/21	2150	XEROX CORPORATION	2440	012731128 3/1/21	0.00	19.29
101000	V142651	03/11/21	2150	XEROX CORPORATION	2440	012731127 3/1/21	0.00	270.07
101000	V142651	03/11/21	2150	XEROX CORPORATION	4104	012731121 3/1/21	0.00	356.86
TOTAL CHECK							0.00	646.22
101000	V142652	03/11/21	23160	ZOETIS INC	5106	9012526393 2/16/21	0.00	819.00
101000	V142653	03/18/21	26149	AKG INVESTMENT HOLDINGS	3110	MACHOWSKI FEB-MAR 21	0.00	1,400.00
101000	V142654	03/18/21	26209	COMMUNITY HOUSING PARTNE	3110	HILL APR 20-MAR 21	0.00	7,507.00
101000	V142655	03/18/21	26299	LISA K WEBERG	3110	GRANT NOV 20-MAR 21	0.00	5,675.00
101000	V142656	03/18/21	26319	PROSPECT PROPERITIES INC	3110	Perko Mar 21	0.00	1,680.00
101000	V142657	03/26/21	24931	750-753 CRYSTAL RIVER LL	5366Y	Lockley Apr 21	0.00	330.00
101000	V142657	03/26/21	24931	750-753 CRYSTAL RIVER LL	5366Y	Parrish Apr 21	0.00	655.00
TOTAL CHECK							0.00	985.00
101000	V142658	03/26/21	25612	ACME STORAGE LLC	5366Y	Davis Apr 21	0.00	1,015.00
101000	V142659	03/26/21	23096	LYDIA E ACOSTA	5366Y	Acosta Apr 21	0.00	519.00
101000	V142660	03/26/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Eckelberry Apr 21	0.00	469.00
101000	V142660	03/26/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Boliek Apr 21	0.00	347.00
101000	V142660	03/26/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Oliver Apr 21	0.00	298.00
101000	V142660	03/26/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Hebert Apr 21	0.00	776.00
101000	V142660	03/26/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Broadstock Apr 21	0.00	612.00
101000	V142660	03/26/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Humphrey Apr 21	0.00	902.00
101000	V142660	03/26/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Robinson Apr 21	0.00	579.00
TOTAL CHECK							0.00	3,983.00
101000	V142661	03/26/21	25767	AKG INVESTMENT HOLDINGS	5366Y	Sanchez-Cruz Apr 21	0.00	409.00
101000	V142662	03/26/21	21629	ALTO MANAGEMENT LLC	5366Y	Harris Apr 21	0.00	227.00
101000	V142663	03/26/21	25901	ANGEL LUIS VEGA	5366Y	Padilla Apr 21	0.00	475.00
101000	V142664	03/26/21	25051	ASA 10 LLC	5366Y	Mitchell Apr 21	0.00	572.00
101000	V142665	03/26/21	19228	MARK AUGUSTSSON	5366Y	Bergman Apr 21	0.00	554.00
101000	V142666	03/26/21	23106	JONETTA BLEDSOE	5366Y	Negron Apr 21	0.00	657.00
101000	V142667	03/26/21	23531	BLGOODRICH HOLDINGS LLC	5366Y	Oleary Apr 21	0.00	484.00
101000	V142667	03/26/21	23531	BLGOODRICH HOLDINGS LLC	5366Y	Hetsler Apr 21	0.00	368.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142667	03/26/21	23531	BLGOODRICH HOLDINGS LLC	5366Y	Gullo Apr 21	0.00	260.00
TOTAL CHECK							0.00	1,112.00
101000	V142668	03/26/21	20187	BUSHNELL TRAILER COURT I	5366Y	Dietrich Apr 21	0.00	384.00
101000	V142668	03/26/21	20187	BUSHNELL TRAILER COURT I	5366Y	Grilli Apr 21	0.00	363.00
101000	V142668	03/26/21	20187	BUSHNELL TRAILER COURT I	5366Y	Johnson Apr 21	0.00	420.00
101000	V142668	03/26/21	20187	BUSHNELL TRAILER COURT I	5366Y	Slate Apr 21	0.00	416.00
TOTAL CHECK							0.00	1,583.00
101000	V142669	03/26/21	25155	CHRISTIAN WORSHIP CENTER	5366Y	Allen Apr 21	0.00	1,020.00
101000	V142670	03/26/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Payne Apr 21	0.00	568.00
101000	V142670	03/26/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Lockley Apr 21	0.00	585.00
101000	V142670	03/26/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Portalatin Apr 21	0.00	401.00
101000	V142670	03/26/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Winfield Apr 21	0.00	502.00
101000	V142670	03/26/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Constantino Apr 21	0.00	496.00
101000	V142670	03/26/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Hinz Apr 21	0.00	540.00
101000	V142670	03/26/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Lamb Apr 21	0.00	509.00
101000	V142670	03/26/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Shelton Apr 21	0.00	388.00
101000	V142670	03/26/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Cortez Apr 21	0.00	74.00
101000	V142670	03/26/21	12166	COMMUNITY HOUSING PARTNE	5366Y	Vinson Apr 21	0.00	208.00
TOTAL CHECK							0.00	4,271.00
101000	V142671	03/26/21	5991	MRS. MARJORIE J COPELAND	5366Y	Brooks Apr 21	0.00	435.00
101000	V142671	03/26/21	5991	MRS. MARJORIE J COPELAND	5366Y	Thomas Apr 21	0.00	700.00
TOTAL CHECK							0.00	1,135.00
101000	V142672	03/26/21	25057	DANIEL MILEY	5366Y	Smith Victoria Apr 21	0.00	505.00
101000	V142673	03/26/21	26195	DOMINICO PAGAN	5366Y	Orr Apr 21	0.00	1,046.00
101000	V142674	03/26/21	20151	JEAN L FORT	5366Y	Anklam Apr 21	0.00	410.00
101000	V142675	03/26/21	26289	GARRY GUYETTE	5366Y	Kowchuck Apr 21	0.00	489.00
101000	V142676	03/26/21	11492	ROGER GIRSON	5366Y	Packer Apr 21	0.00	950.00
101000	V142677	03/26/21	25291	GRACE E SCYOCURKA-AVERY	5366Y	Marshall Apr 21	0.00	317.00
101000	V142678	03/26/21	16932	GREAT AMERICAN REALTY &	5366Y	Kuter Apr 21	0.00	306.00
101000	V142678	03/26/21	16932	GREAT AMERICAN REALTY &	5366Y	Cassels Apr 21	0.00	342.00
101000	V142678	03/26/21	16932	GREAT AMERICAN REALTY &	5366Y	Caffee Apr 21	0.00	470.00
101000	V142678	03/26/21	16932	GREAT AMERICAN REALTY &	5366Y	Lane Apr 21	0.00	406.00
101000	V142678	03/26/21	16932	GREAT AMERICAN REALTY &	5366Y	Trefry Apr 21	0.00	513.00
101000	V142678	03/26/21	16932	GREAT AMERICAN REALTY &	5366Y	Hawkins Apr 21	0.00	554.00
101000	V142678	03/26/21	16932	GREAT AMERICAN REALTY &	5399N	Williams Apr 21	0.00	518.00
101000	V142678	03/26/21	16932	GREAT AMERICAN REALTY &	5366Y	Evans Apr 21	0.00	800.90
TOTAL CHECK							0.00	3,909.90
101000	V142679	03/26/21	22939	ALICIA VARGAS HINES	5399N	Wells Apr 21	0.00	402.00
101000	V142680	03/26/21	25698	HORIZON TRUST COMPANY	5366Y	Gongora Apr 21	0.00	692.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142681	03/26/21	20946	DAVID S HUTCHINS	5366Y	Lagarino Apr 21	0.00	663.00
101000	V142682	03/26/21	23051	KATHLEEN INDELICATO	5366Y	Nelson Apr 21	0.00	187.00
101000	V142683	03/26/21	26327	JAMES RHODEN	5366Y	Dennis Apr 21	0.00	1,089.00
101000	V142684	03/26/21	25680	JANICE L JORSTAD	5366Y	Stepherson Apr 21	0.00	598.00
101000	V142684	03/26/21	25680	JANICE L JORSTAD	5366Y	Allen Apr 21	0.00	393.00
TOTAL CHECK							0.00	991.00
101000	V142685	03/26/21	26341	JESSE L MADDEN	5366Y	Goldsmith Apr 21	0.00	307.00
101000	V142686	03/26/21	24571	KARA PIROLO	5366Y	Lorina Apr 21	0.00	733.00
101000	V142687	03/26/21	19153	KG RENTALS LLC	5366Y	Bood Apr 21	0.00	399.00
101000	V142688	03/26/21	20155	BARBARA KIERS	5366Y	Wise Apr 21	0.00	456.00
101000	V142689	03/26/21	25811	KMS REALTY	5366Y	ONeal Apr 21	0.00	989.00
101000	V142690	03/26/21	17516	GARY M KRAUSHAAR	5366Y	Egbert Apr 21	0.00	488.00
101000	V142691	03/26/21	8855	LAKE COUNTY BOCC	5366Y	Stephens-Jackson Apr 2	0.00	517.00
101000	V142691	03/26/21	8855	LAKE COUNTY BOCC	5366Y	Whaley Apr 21	0.00	113.00
101000	V142691	03/26/21	8855	LAKE COUNTY BOCC	5366Y	Barron Apr 21	0.00	38.95
101000	V142691	03/26/21	8855	LAKE COUNTY BOCC	5366Y	Clark Apr 21	0.00	38.95
101000	V142691	03/26/21	8855	LAKE COUNTY BOCC	5366Y	Graham Apr 21	0.00	38.95
101000	V142691	03/26/21	8855	LAKE COUNTY BOCC	5366Y	Kelly-Bonasota Apr 21	0.00	38.95
101000	V142691	03/26/21	8855	LAKE COUNTY BOCC	5366Y	Prevatt Apr 21	0.00	38.95
101000	V142691	03/26/21	8855	LAKE COUNTY BOCC	5366Y	Stephens-Jackson Apr 2	0.00	38.95
101000	V142691	03/26/21	8855	LAKE COUNTY BOCC	5366Y	Whaley Apr 21	0.00	38.95
101000	V142691	03/26/21	8855	LAKE COUNTY BOCC	5366Y	Whaley Apr 21	0.00	1,524.00
101000	V142691	03/26/21	8855	LAKE COUNTY BOCC	5366Y	Kelly-Bonasota Apr 21	0.00	1,629.00
101000	V142691	03/26/21	8855	LAKE COUNTY BOCC	5366Y	Prevatt Apr 21	0.00	727.00
101000	V142691	03/26/21	8855	LAKE COUNTY BOCC	5366Y	Graham Apr 21	0.00	654.00
101000	V142691	03/26/21	8855	LAKE COUNTY BOCC	5366Y	Clark Apr 21	0.00	590.00
101000	V142691	03/26/21	8855	LAKE COUNTY BOCC	5366Y	Barron Apr 21	0.00	579.00
TOTAL CHECK							0.00	6,605.65
101000	V142692	03/26/21	23072	LEESON'S MHC LCC	5366Y	Cooper Apr 21	0.00	561.00
101000	V142692	03/26/21	23072	LEESON'S MHC LCC	5366Y	Sheridan Apr 21	0.00	298.00
101000	V142692	03/26/21	23072	LEESON'S MHC LCC	5366Y	White Apr 21	0.00	287.00
101000	V142692	03/26/21	23072	LEESON'S MHC LCC	5366Y	Fox Apr 21	0.00	311.00
101000	V142692	03/26/21	23072	LEESON'S MHC LCC	5366Y	Kugler Apr 21	0.00	306.00
101000	V142692	03/26/21	23072	LEESON'S MHC LCC	5366Y	McGee Apr 21	0.00	337.00
101000	V142692	03/26/21	23072	LEESON'S MHC LCC	5366Y	Wallace Apr 21	0.00	357.00
101000	V142692	03/26/21	23072	LEESON'S MHC LCC	5366Y	Summers Apr 21	0.00	345.00
101000	V142692	03/26/21	23072	LEESON'S MHC LCC	5366Y	Gruda Apr 21	0.00	475.00
101000	V142692	03/26/21	23072	LEESON'S MHC LCC	5366Y	Berger Apr 21	0.00	486.00
101000	V142692	03/26/21	23072	LEESON'S MHC LCC	5366Y	Steinrock Apr 21	0.00	447.00
101000	V142692	03/26/21	23072	LEESON'S MHC LCC	5366Y	Nolan Apr 21	0.00	368.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	4,578.00
101000	V142693	03/26/21	24164	LEGENDS CITRUS PARK LLC	5366Y	Dowdal Apr 21	0.00	409.00
101000	V142693	03/26/21	24164	LEGENDS CITRUS PARK LLC	5366Y	Davis Apr 21	0.00	324.00
101000	V142693	03/26/21	24164	LEGENDS CITRUS PARK LLC	5366Y	Russell Apr 21	0.00	106.00
TOTAL CHECK							0.00	839.00
101000	V142694	03/26/21	24969	LIZETTE MORENO	5366Y	Leonard Apr 21	0.00	1,060.00
101000	V142695	03/26/21	5995.1	J PATRICK MCELROY	5366Y	Flaherty Apr 21	0.00	505.00
101000	V142696	03/26/21	14345	DAVID W MIKEL	5366Y	Gray-Jackson Apr 21	0.00	501.00
101000	V142697	03/26/21	18263	NATURE COAST AFFORDABLE	5366Y	Gagnon Apr 21	0.00	469.00
101000	V142697	03/26/21	18263	NATURE COAST AFFORDABLE	5366Y	Henderson Apr 21	0.00	445.00
101000	V142697	03/26/21	18263	NATURE COAST AFFORDABLE	5366Y	Jacobs Apr 21	0.00	197.00
101000	V142697	03/26/21	18263	NATURE COAST AFFORDABLE	5366Y	Schwegler Apr 21	0.00	132.00
101000	V142697	03/26/21	18263	NATURE COAST AFFORDABLE	5366Y	Bunnell Apr 21	0.00	393.00
TOTAL CHECK							0.00	1,636.00
101000	V142698	03/26/21	20163	ROBERT NIXON	5366Y	Keels Apr 21	0.00	279.00
101000	V142698	03/26/21	20163	ROBERT NIXON	5366Y	Bailey Apr 21	0.00	481.00
101000	V142698	03/26/21	20163	ROBERT NIXON	5366Y	Curry Apr 21	0.00	481.00
101000	V142698	03/26/21	20163	ROBERT NIXON	5366Y	Worthen Apr 21	0.00	487.00
101000	V142698	03/26/21	20163	ROBERT NIXON	5366Y	Mincey Apr 21	0.00	487.00
TOTAL CHECK							0.00	2,215.00
101000	V142699	03/26/21	24425	ELONA OLMSTEAD	5366Y	Code Apr 21	0.00	409.00
101000	V142700	03/26/21	6728	PARKE FOREST I APTS LTD	5399N	Bilotti Apr 21	0.00	415.00
101000	V142701	03/26/21	21566	PARKE FOREST II APTS LTD	5366Y	Davis Apr 21	0.00	222.00
101000	V142701	03/26/21	21566	PARKE FOREST II APTS LTD	5366Y	Iglesias Apr 21	0.00	305.00
TOTAL CHECK							0.00	527.00
101000	V142702	03/26/21	3516.1	JOSEPH & ANGELA PICONE	5366Y	Picone Apr 21	0.00	392.00
101000	V142703	03/26/21	21206	PLANTATION RENTALS INC	5366Y	Chadourne Apr 21	0.00	467.00
101000	V142703	03/26/21	21206	PLANTATION RENTALS INC	5366Y	Martinez Apr 21	0.00	478.00
TOTAL CHECK							0.00	945.00
101000	V142704	03/26/21	23449	PRAVEENAS PUNGSUWAN	5366Y	Serpa Apr 21	0.00	820.00
101000	V142704	03/26/21	23449	PRAVEENAS PUNGSUWAN	5366Y	Isaman Apr 21	0.00	777.00
101000	V142704	03/26/21	23449	PRAVEENAS PUNGSUWAN	5366Y	Arroyo Apr 21	0.00	670.00
TOTAL CHECK							0.00	2,267.00
101000	V142705	03/26/21	21945	QUICK TURN PROPERTIES LL	5366Y	Fetters Apr 21	0.00	481.00
101000	V142706	03/26/21	2618	RAINTREE APARTMENTS II	5366Y	Franz Apr 21	0.00	459.00
101000	V142706	03/26/21	2618	RAINTREE APARTMENTS II	5366Y	DiCola Apr 21	0.00	445.00
101000	V142706	03/26/21	2618	RAINTREE APARTMENTS II	5366Y	Long Apr 21	0.00	435.00
101000	V142706	03/26/21	2618	RAINTREE APARTMENTS II	5366Y	Alvarez Apr 21	0.00	330.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,669.00
101000	V142707	03/26/21	7065	RAINTREE APARTMENTS LTD	5366Y	Harvey Apr 21	0.00	284.00
101000	V142707	03/26/21	7065	RAINTREE APARTMENTS LTD	5366Y	Savoy Apr 21	0.00	407.00
101000	V142707	03/26/21	7065	RAINTREE APARTMENTS LTD	5366Y	ORourke Apr 21	0.00	400.00
101000	V142707	03/26/21	7065	RAINTREE APARTMENTS LTD	5366Y	Cripps Apr 21	0.00	500.00
101000	V142707	03/26/21	7065	RAINTREE APARTMENTS LTD	5366Y	Washington Apr 21	0.00	500.00
TOTAL CHECK							0.00	2,091.00
101000	V142708	03/26/21	17933	RAPHAEL & JUDITH LEWIS	5366Y	Dockery Apr 21	0.00	286.00
101000	V142709	03/26/21	18915	REALTY ADVISORY GROUP IN	5366Y	Cline Apr 21	0.00	469.00
101000	V142710	03/26/21	4859	RIDGE VIEW APARTMENTS	5366Y	Duvall Apr 21	0.00	442.00
101000	V142710	03/26/21	4859	RIDGE VIEW APARTMENTS	5366Y	Moehring Apr 21	0.00	416.00
101000	V142710	03/26/21	4859	RIDGE VIEW APARTMENTS	5366Y	McGuire Apr 21	0.00	265.00
101000	V142710	03/26/21	4859	RIDGE VIEW APARTMENTS	5366Y	Brown Apr 21	0.00	189.00
TOTAL CHECK							0.00	1,312.00
101000	V142711	03/26/21	26361	RTM PROPERTIES LLC	5366Y	Hall-Green Apr 21	0.00	1,478.00
101000	V142712	03/26/21	26333	SALLY DORWARD	5366Y	Wright Apr 21	0.00	581.00
101000	V142713	03/26/21	26253	SAO ELITE LOCATIONS REAL	5399N	Dombrowski Apr 21	0.00	632.00
101000	V142713	03/26/21	26253	SAO ELITE LOCATIONS REAL	5366Y	Austin Apr 21	0.00	503.00
TOTAL CHECK							0.00	1,135.00
101000	V142714	03/26/21	7939	SEVEN RIVERS APARTMENTS	5366Y	Burdick Apr 21	0.00	412.00
101000	V142714	03/26/21	7939	SEVEN RIVERS APARTMENTS	5366Y	Warino Apr 21	0.00	344.00
TOTAL CHECK							0.00	756.00
101000	V142715	03/26/21	22795	SHU JUAN DONG	5366Y	Warner Apr 21	0.00	419.00
101000	V142715	03/26/21	22795	SHU JUAN DONG	5399N	Taylor Apr 21	0.00	625.00
TOTAL CHECK							0.00	1,044.00
101000	V142716	03/26/21	23940	KENNETH DREW SMITH	5366Y	Flattery Apr 21	0.00	443.00
101000	V142717	03/26/21	14798	STANFORD LIMITED	5366Y	Nunez-Castro Apr 21	0.00	495.00
101000	V142717	03/26/21	14798	STANFORD LIMITED	5366Y	Hackey Apr 21	0.00	512.00
TOTAL CHECK							0.00	1,007.00
101000	V142718	03/26/21	1870	SUMTER ELECTRIC COOPERAT	5366Y	26691 50019 Packer	0.00	34.00
101000	V142719	03/26/21	9673	RONALD SWALLOW	5366Y	Farrar Apr 21	0.00	600.00
101000	V142720	03/26/21	23935	THOMAS W TUITE	5366Y	Pilkington Apr 21	0.00	590.00
101000	V142721	03/26/21	10070	LOUISE F ULLMAN	5366Y	Ware Apr 21	0.00	379.00
101000	V142722	03/26/21	26190	URBAN CORE MULTI HOUSING	5366Y	Herrera Apr 21	0.00	513.00
101000	V142722	03/26/21	26190	URBAN CORE MULTI HOUSING	5366Y	Colbert Apr 21	0.00	733.00
TOTAL CHECK							0.00	1,246.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142723	03/26/21	25771	VEER REAL ESTATE INC	5399N	Pitts Apr 21	0.00	530.00
101000	V142724	03/26/21	25914	VERA CURRY	5366Y	Brutton-Stephens Apr 2	0.00	679.00
101000	V142725	03/26/21	20183	RODRICK V WEAVER	5366Y	Weaver Apr 21	0.00	367.00
101000	V142726	03/26/21	20185	WINDMEADOWS RRH LTD	5366Y	Reaves Apr 21	0.00	445.00
101000	V142726	03/26/21	20185	WINDMEADOWS RRH LTD	5366Y	Crawford Apr 21	0.00	460.00
TOTAL CHECK							0.00	905.00
101000	V142727	03/26/21	6786	VIRGIL L WOLFLEY	5366Y	Garrison Apr 21	0.00	626.00
101000	V142728	03/25/21	13782	A1 ALARM SYSTEMS	2670	2914 3/19/21	0.00	265.00
101000	V142729	03/25/21	23432	ADAPTS ELECTRONIC MONITO	2101A	12499 2/28/21	0.00	3,869.50
101000	V142730	03/25/21	22923	ADS WASTE HOLDINGS INC D	5212	P80001114370 12/31/20	0.00	95.92
101000	V142730	03/25/21	22923	ADS WASTE HOLDINGS INC D	5212	P80001137323 2/28/21	0.00	119.82
101000	V142730	03/25/21	22923	ADS WASTE HOLDINGS INC D	6102	P80001137185 2/28/21	0.00	211.88
TOTAL CHECK							0.00	427.62
101000	V142731	03/25/21	26382	ADT LLC	5345WEM	FEB-21 14591553	0.00	12.00
101000	V142732	03/25/21	24121	AINSLEY BECKFORD	5345WPC	546 3/6/21	0.00	105.00
101000	V142732	03/25/21	24121	AINSLEY BECKFORD	5345WHM	548 3/6/21	0.00	134.00
101000	V142732	03/25/21	24121	AINSLEY BECKFORD	5347AHM	547 3/6/21	0.00	50.25
101000	V142732	03/25/21	24121	AINSLEY BECKFORD	5345WHM	551 3/13/21	0.00	16.75
101000	V142732	03/25/21	24121	AINSLEY BECKFORD	5347APC	550 3/12/21	0.00	21.00
101000	V142732	03/25/21	24121	AINSLEY BECKFORD	5345WPC	549 3/13/21	0.00	21.00
101000	V142732	03/25/21	24121	AINSLEY BECKFORD	5347AHM	551 3/12/21	0.00	67.00
TOTAL CHECK							0.00	415.00
101000	V142733	03/25/21	25830	ALCOPRO INC	5750	0245213-IN 3/15/21	0.00	361.05
101000	V142734	03/25/21	24064	AMERICAN INFRASTRUCTURE	7201	CGC20005-01 3/9/21	0.00	1,832.00
101000	V142735	03/25/21	22154	AMERICAN PIPE & TANK INC	9000	83936 3/19/21	0.00	2,087.40
101000	V142735	03/25/21	22154	AMERICAN PIPE & TANK INC	9000	83935 3/19/21	0.00	5,218.50
101000	V142735	03/25/21	22154	AMERICAN PIPE & TANK INC	9000	83850 3/9/21	0.00	923.00
101000	V142735	03/25/21	22154	AMERICAN PIPE & TANK INC	9000	83831 3/8/21	0.00	923.00
101000	V142735	03/25/21	22154	AMERICAN PIPE & TANK INC	9000	83872 3/10/21	0.00	5,538.00
101000	V142735	03/25/21	22154	AMERICAN PIPE & TANK INC	9000	83832 3/8/21	0.00	6,461.00
TOTAL CHECK							0.00	21,150.90
101000	V142736	03/25/21	19460	AON HEWITT CONSULTING	2101	M10-0396078 3/16/21	0.00	29,000.00
101000	V142737	03/25/21	3297	APEX OFFICE PRODUCTS INC	2675	2182100-0 3/17/21	0.00	132.51
101000	V142738	03/25/21	1267	APPRAISAL SERVICES REX A	5212	21110 3/15/21	0.00	1,200.00
101000	V142738	03/25/21	1267	APPRAISAL SERVICES REX A	5212	21111 3/8/21	0.00	1,200.00
TOTAL CHECK							0.00	2,400.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142739	03/25/21	24561	AQUA TRIANGLE 1 CORP	6102	110247 3/18/21	0.00	515.20
101000	V142739	03/25/21	24561	AQUA TRIANGLE 1 CORP	6102	109906 3/4/21	0.00	785.30
TOTAL CHECK							0.00	1,300.50
101000	V142740	03/25/21	2193	BAKER DISTRIBUTING LLC	2670	BW67494 3/10/21	0.00	97.18
101000	V142740	03/25/21	2193	BAKER DISTRIBUTING LLC	2670	BW14252 3/2/21	0.00	120.32
101000	V142740	03/25/21	2193	BAKER DISTRIBUTING LLC	2670	BW59147 3/9/21	0.00	161.90
TOTAL CHECK							0.00	379.40
101000	V142741	03/25/21	25749	BARBARA J TATE	3110	Morrissey Mar 21	0.00	1,000.00
101000	V142742	03/25/21	15286	BELL & ROPER PA	2103	65512 3/19/21	0.00	363.00
101000	V142742	03/25/21	15286	BELL & ROPER PA	2103	65167 3/11/21	0.00	610.50
101000	V142742	03/25/21	15286	BELL & ROPER PA	2103	65162 3/11/21	0.00	270.00
TOTAL CHECK							0.00	1,243.50
101000	V142743	03/25/21	22882	JEFFREY BERG	5348AHD	3/5/21 MILEAGE	0.00	18.25
101000	V142744	03/25/21	24257	BG CHEMICAL LP	4102	2102-114 2/24/21	0.00	3,630.00
101000	V142745	03/25/21	8070	BOUND TREE MEDICAL	3200	83992372 3/17/21	0.00	316.27
101000	V142745	03/25/21	8070	BOUND TREE MEDICAL	3200	83985810 3/11/21	0.00	173.92
101000	V142745	03/25/21	8070	BOUND TREE MEDICAL	3200	83995525 3/19/21	0.00	8.62
101000	V142745	03/25/21	8070	BOUND TREE MEDICAL	3200	83995524 3/19/21	0.00	56.45
TOTAL CHECK							0.00	555.26
101000	V142746	03/25/21	23451	BUILDER BOYS OF INVERNES	5304U	RHB 2020-02 3/18/21	0.00	12,250.00
101000	V142746	03/25/21	23451	BUILDER BOYS OF INVERNES	5304V	RHB 2020-04 3/15/21	0.00	19,960.00
TOTAL CHECK							0.00	32,210.00
101000	V142747	03/25/21	10463	BURRELL ENGINEERING INC	9000L	8279 3/3/21	0.00	1,920.50
101000	V142748	03/25/21	24951	BUTLER ANIMAL HEALTH HOL	5106	UG31440 3/8/21	0.00	11.51
101000	V142749	03/25/21	11228	C & C CARPET AND CEILING	2670	1676 3/15/21	0.00	400.00
101000	V142750	03/25/21	25786	CARDIFF CONSTRUCTION LLC	9000	031667 3/19/21	0.00	10,000.00
101000	V142751	03/25/21	0274	CASA	5110	FEB 2021 ALLOCATION	0.00	1,007.66
101000	V142752	03/25/21	25117	CAUSSEAUX HEWITT & WALPO	9000	202100378 2/28/21	0.00	5,028.00
101000	V142752	03/25/21	25117	CAUSSEAUX HEWITT & WALPO	2831	202100378 2/28/21	0.00	22,816.70
TOTAL CHECK							0.00	27,844.70
101000	V142753	03/25/21	6366.2	CDW GOVERNMENT LLC	5703-602	8713324 3/1/21	0.00	76.29
101000	V142754	03/25/21	0328	CENTRAL MATERIALS COMPAN	4102	3092 2/28/21	0.00	948.89
101000	V142754	03/25/21	0328	CENTRAL MATERIALS COMPAN	4102	3091 2/28/21	0.00	12,034.20
TOTAL CHECK							0.00	12,983.09
101000	V142755	03/25/21	21593	CERIDA INVESTMENT CORP	9000	118-91132 3/16/21	0.00	380.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142756	03/25/21	5803	CHANNEL INNOVATIONS CORP	3200	11747 3/10/21	0.00	629.60
101000	V142757	03/25/21	25297	CHRISTINE BURK	5351A	2/16-26/21 MILEAGE	0.00	74.76
101000	V142758	03/25/21	25245	CINDY O'NEILL	3110	Riner Mar 21	0.00	850.00
101000	V142759	03/25/21	21283	CINTAS CORPORATION #148	4150	4077994632 3/9/21	0.00	98.17
101000	V142759	03/25/21	21283	CINTAS CORPORATION #148	4150	4078659316 3/16/21	0.00	98.17
101000	V142759	03/25/21	21283	CINTAS CORPORATION #148	4102	4077994734 3/9/21	0.00	95.06
101000	V142759	03/25/21	21283	CINTAS CORPORATION #148	4102	4078659373 3/16/21	0.00	93.86
101000	V142759	03/25/21	21283	CINTAS CORPORATION #148	6304U	4078659325 3/16/21	0.00	42.91
101000	V142759	03/25/21	21283	CINTAS CORPORATION #148	6304U	4079246270 3/23/21	0.00	41.51
101000	V142759	03/25/21	21283	CINTAS CORPORATION #148	6304U	9124881163 3/21/21	0.00	-1.70
101000	V142759	03/25/21	21283	CINTAS CORPORATION #148	6304U	9124881166 3/21/21	0.00	-1.70
101000	V142759	03/25/21	21283	CINTAS CORPORATION #148	6304U	9124881168 3/21/21	0.00	-1.70
101000	V142759	03/25/21	21283	CINTAS CORPORATION #148	6304U	9124881170 3/21/21	0.00	-1.70
101000	V142759	03/25/21	21283	CINTAS CORPORATION #148	9000	4077995447 3/9/21	0.00	439.20
TOTAL CHECK							0.00	902.08
101000	V142760	03/25/21	22508	CIRCLE T SOD FARMS INC	9000	1258 2/23/21	0.00	83.99
101000	V142760	03/25/21	22508	CIRCLE T SOD FARMS INC	9000	1276 3/2/21	0.00	167.98
101000	V142760	03/25/21	22508	CIRCLE T SOD FARMS INC	9000	1279 3/9/21	0.00	167.98
101000	V142760	03/25/21	22508	CIRCLE T SOD FARMS INC	9000	1255 2/17/21	0.00	167.98
101000	V142760	03/25/21	22508	CIRCLE T SOD FARMS INC	9000	1249 2/9/21	0.00	167.98
101000	V142760	03/25/21	22508	CIRCLE T SOD FARMS INC	9000	1254 2/16/21	0.00	335.97
101000	V142760	03/25/21	22508	CIRCLE T SOD FARMS INC	9000	1245 2/4/21	0.00	335.97
101000	V142760	03/25/21	22508	CIRCLE T SOD FARMS INC	4102	1382 2/26/21	0.00	1,682.20
101000	V142760	03/25/21	22508	CIRCLE T SOD FARMS INC	4102	1278 3/3/21	0.00	83.99
101000	V142760	03/25/21	22508	CIRCLE T SOD FARMS INC	4102	1251 3/16/21	0.00	335.97
101000	V142760	03/25/21	22508	CIRCLE T SOD FARMS INC	4102	1253 2/16/21	0.00	419.96
101000	V142760	03/25/21	22508	CIRCLE T SOD FARMS INC	4102	1246 2/3/21	0.00	419.96
101000	V142760	03/25/21	22508	CIRCLE T SOD FARMS INC	4102	1257 2/23/21	0.00	503.95
101000	V142760	03/25/21	22508	CIRCLE T SOD FARMS INC	4102	1282 3/12/21	0.00	1,141.89
101000	V142760	03/25/21	22508	CIRCLE T SOD FARMS INC	4102	1280 3/8/21	0.00	1,259.87
101000	V142760	03/25/21	22508	CIRCLE T SOD FARMS INC	4102	1277 3/3/21	0.00	1,561.85
101000	V142760	03/25/21	22508	CIRCLE T SOD FARMS INC	9000	1383 2/24/21	0.00	4,594.50
101000	V142760	03/25/21	22508	CIRCLE T SOD FARMS INC	9000	1247 2/2/21	0.00	293.97
TOTAL CHECK							0.00	13,725.96
101000	V142761	03/25/21	23705	CITRUS CO FIRE RESCUE EX	809	FF MAR DEDUCTIONS	0.00	10.00
101000	V142762	03/25/21	0356	CITRUS COUNTY CHAMBER OF	2122	61219 3/11/21	0.00	12.98
101000	V142763	03/25/21	0377.1	CITRUS COUNTY CHRONICLE	2781	000ZW31 071-827770	0.00	87.16
101000	V142763	03/25/21	0377.1	CITRUS COUNTY CHRONICLE	2781	000ZUZW 071-827770	0.00	112.44
101000	V142763	03/25/21	0377.1	CITRUS COUNTY CHRONICLE	7201	12970765 3/2/21	0.00	18.92
101000	V142763	03/25/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12970834 3/3/21	0.00	33.86
101000	V142763	03/25/21	0377.1	CITRUS COUNTY CHRONICLE	6304U	71-293059 2/28/21	0.00	88.48
101000	V142763	03/25/21	0377.1	CITRUS COUNTY CHRONICLE	2781	12971034 3/5/21	0.00	30.87
101000	V142763	03/25/21	0377.1	CITRUS COUNTY CHRONICLE	2781	12971190 3/8/21	0.00	30.87
101000	V142763	03/25/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12969299 2/9/21	0.00	19.42

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142763	03/25/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12969304 2/4/21	0.00	19.42
101000	V142763	03/25/21	0377.1	CITRUS COUNTY CHRONICLE	2440	12970476 2/25/21	0.00	12.95
101000	V142763	03/25/21	0377.1	CITRUS COUNTY CHRONICLE	2781	12971393 3/11/21	0.00	39.33
101000	V142763	03/25/21	0377.1	CITRUS COUNTY CHRONICLE	2781	000ZWGJ 071-225975	0.00	74.52
101000	V142763	03/25/21	0377.1	CITRUS COUNTY CHRONICLE	2781	000ZX7P 071-827770	0.00	93.48
101000	V142763	03/25/21	0377.1	CITRUS COUNTY CHRONICLE	2101	12969702 2/12/21	0.00	49.78
TOTAL CHECK							0.00	711.50
101000	V142764	03/25/21	0519.3	CITRUS HEARING IMPAIRED	2101	14051 3/16/21	0.00	150.00
101000	V142764	03/25/21	0519.3	CITRUS HEARING IMPAIRED	2101	14028 3/11/21	0.00	150.00
TOTAL CHECK							0.00	300.00
101000	V142765	03/25/21	4889	CITRUS COUNTY ASSOCIATIO	5765	559157 2/28/21	0.00	250.00
101000	V142766	03/25/21	16421.1	CITY ELECTRIC SUPPLY INC	9000	CRV/119509 3/5/21	0.00	771.01
101000	V142766	03/25/21	16421.1	CITY ELECTRIC SUPPLY INC	9000	CRV/119627 3/11/21	0.00	4.05
101000	V142766	03/25/21	16421.1	CITY ELECTRIC SUPPLY INC	2670	CRV/119505 3/5/21	0.00	82.14
101000	V142766	03/25/21	16421.1	CITY ELECTRIC SUPPLY INC	2670	CRV/119294 2/25/21	0.00	168.97
TOTAL CHECK							0.00	1,026.17
101000	V142767	03/25/21	0389	CITY OF CRYSTAL RIVER	9000	0000001213 3/12/21	0.00	2,793.15
101000	V142767	03/25/21	0389	CITY OF CRYSTAL RIVER	9000	0000001212 3/12/21	0.00	7,274.68
TOTAL CHECK							0.00	10,067.83
101000	V142768	03/25/21	26093	CITY OF OCALA	5703-603	563976-228020 3/4/21	0.00	22.50
101000	V142769	03/25/21	24672	COMMERCIAL FENCE LLC	7201	2020-170 3/4/21	0.00	1,244.57
101000	V142770	03/25/21	26209	COMMUNITY HOUSING PARTNE	3110	Hagin Mar 21	0.00	687.00
101000	V142771	03/25/21	23948	COMPLETE FLOOR CARE SOLU	2670	14404 3/16/21	0.00	4,485.00
101000	V142772	03/25/21	5534	CONSOLIDATED FLEET SERVI	3200	2021MS0030 3/8/21	0.00	2,982.40
101000	V142773	03/25/21	26263	CONSTANTINE CONSTRUCTORS	9000E	4 PROJ 200447.03	0.00	177,239.52
101000	V142773	03/25/21	26263	CONSTANTINE CONSTRUCTORS	450E	4 RET PROJ 200447.03	0.00	-17,723.95
TOTAL CHECK							0.00	159,515.57
101000	V142774	03/25/21	24516	CROWNE CONSULTING GROUP	8000	101269 3/1/21	0.00	17,526.00
101000	V142774	03/25/21	24516	CROWNE CONSULTING GROUP	8000	101292 3/10/21	0.00	43,967.91
TOTAL CHECK							0.00	61,493.91
101000	V142775	03/25/21	0477	CRYSTAL RIVER QUARRIES I	4102	9155 2/28/21	0.00	3,545.26
101000	V142776	03/25/21	23835	DADE PAPER & BAG LLC	3225	14920396 3/11/21	0.00	133.65
101000	V142776	03/25/21	23835	DADE PAPER & BAG LLC	3200	14920396 3/11/21	0.00	534.62
TOTAL CHECK							0.00	668.27
101000	V142777	03/25/21	2839	DALY & ZILCH (FLORIDA) I	2140	21808-94 3/19/21	0.00	17,600.00
101000	V142777	03/25/21	2839	DALY & ZILCH (FLORIDA) I	8300	21808-1-38 3/10/21	0.00	1,127.50
TOTAL CHECK							0.00	18,727.50

Attachment: County Warrants March 2021 (12731 : 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	V142778	03/25/21	9767	DATA FLOW SYSTEMS, INC	9000	85120 3/5/21	0.00	877.00
101000	V142778	03/25/21	9767	DATA FLOW SYSTEMS, INC	9000	85225 3/12/21	0.00	877.00
TOTAL CHECK							0.00	1,754.00
101000	V142779	03/25/21	20848	DOCUMENT TECHNOLOGIES OF	3440	174611 3/9/21	0.00	80.37
101000	V142779	03/25/21	20848	DOCUMENT TECHNOLOGIES OF	2781	174609 3/9/21	0.00	80.37
101000	V142779	03/25/21	20848	DOCUMENT TECHNOLOGIES OF	2781	174610 3/9/21	0.00	80.37
101000	V142779	03/25/21	20848	DOCUMENT TECHNOLOGIES OF	6212	174896 3/22/21	0.00	912.09
101000	V142779	03/25/21	20848	DOCUMENT TECHNOLOGIES OF	2103	174608 3/9/21	0.00	120.76
101000	V142779	03/25/21	20848	DOCUMENT TECHNOLOGIES OF	2109	174608 3/9/21	0.00	120.77
101000	V142779	03/25/21	20848	DOCUMENT TECHNOLOGIES OF	2109	174608 3/9/21	0.00	130.96
101000	V142779	03/25/21	20848	DOCUMENT TECHNOLOGIES OF	3441	174607 3/9/21	0.00	425.00
101000	V142779	03/25/21	20848	DOCUMENT TECHNOLOGIES OF	3441	174607 3/9/21	0.00	159.68
TOTAL CHECK							0.00	2,110.37
101000	V142780	03/25/21	6190	DONLE ENTERPRISES INC	5304V	RHB 2019-02 3/11/21	0.00	11,825.00
101000	V142780	03/25/21	6190	DONLE ENTERPRISES INC	5304U	RHB 2019-06 3/11/21	0.00	9,365.00
TOTAL CHECK							0.00	21,190.00
101000	V142781	03/25/21	25301	DONNA RATLIFF	5351A	2/25-26/21 MILEAGE	0.00	6.23
101000	V142782	03/25/21	23497	DRMP INC	5106	0161461 2/25/21	0.00	16,828.72
101000	V142783	03/25/21	10967	SHIRLEY DUBE	5348AHD	3/3/21 MILEAGE	0.00	9.35
101000	V142784	03/25/21	1043	DUVAL FORD	4155	MKD59181 3/16/21	0.00	25,170.00
101000	V142784	03/25/21	1043	DUVAL FORD	9100	MKD59190 3/10/21	0.00	25,157.00
101000	V142784	03/25/21	1043	DUVAL FORD	4155	MKD59182 3/10/21	0.00	25,170.00
101000	V142784	03/25/21	1043	DUVAL FORD	4155	MKD59192 3/10/21	0.00	26,801.00
TOTAL CHECK							0.00	102,298.00
101000	V142785	03/25/21	7364	EARNEST MAIL CONSULTING	2440	2450 3/18/21	0.00	180.00
101000	V142786	03/25/21	24439	ENMET LLC	5853E	13820 3/16/21	0.00	1,400.00
101000	V142787	03/25/21	8236	ERNIE MORRIS ENTERPRISES	2440	424349-0 3/4/21	0.00	470.96
101000	V142788	03/25/21	7943	STEPHEN P EVANS	5379X	2/3-25/21 MILEAGE	0.00	17.92
101000	V142790	03/25/21	7507	FAMILY LIFE CARE INC	5358WOC	21-078 3/16/21	0.00	34.00
101000	V142790	03/25/21	7507	FAMILY LIFE CARE INC	5390W	21-075 3/16/21	0.00	34.50
101000	V142790	03/25/21	7507	FAMILY LIFE CARE INC	5326ARE	21-077 3/16/21	0.00	551.25
101000	V142790	03/25/21	7507	FAMILY LIFE CARE INC	5358WRE	21-073 3/16/21	0.00	585.00
101000	V142790	03/25/21	7507	FAMILY LIFE CARE INC	5345WHM	21-074 3/16/21	0.00	720.19
101000	V142790	03/25/21	7507	FAMILY LIFE CARE INC	5347AHM	21-076 3/16/21	0.00	733.13
101000	V142790	03/25/21	7507	FAMILY LIFE CARE INC	5345WOC	21-078 3/16/21	0.00	68.00
101000	V142790	03/25/21	7507	FAMILY LIFE CARE INC	5348AOC	21-078 3/16/21	0.00	34.00
101000	V142790	03/25/21	7507	FAMILY LIFE CARE INC	5347APC	21-076 3/16/21	0.00	232.75
101000	V142790	03/25/21	7507	FAMILY LIFE CARE INC	5345WPC	21-074 3/16/21	0.00	380.00
101000	V142790	03/25/21	7507	FAMILY LIFE CARE INC	5347AHM	21-070 3/9/21	0.00	802.13
101000	V142790	03/25/21	7507	FAMILY LIFE CARE INC	5345WHM	21-068 3/9/21	0.00	927.19
101000	V142790	03/25/21	7507	FAMILY LIFE CARE INC	5326ARE	21-071 3/9/21	0.00	363.13

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142790	03/25/21	7507	FAMILY LIFE CARE INC	5345WPC	21-068 3/9/21	0.00	399.00
101000	V142790	03/25/21	7507	FAMILY LIFE CARE INC	5358WRE	21-067 3/9/21	0.00	585.00
101000	V142790	03/25/21	7507	FAMILY LIFE CARE INC	5345WOC	21-072 3/9/21	0.00	68.00
101000	V142790	03/25/21	7507	FAMILY LIFE CARE INC	5390W	21-069 3/9/21	0.00	103.50
101000	V142790	03/25/21	7507	FAMILY LIFE CARE INC	5358WOC	21-072 3/9/21	0.00	34.00
101000	V142790	03/25/21	7507	FAMILY LIFE CARE INC	5345WRE	21-068 3/9/21	0.00	196.88
101000	V142790	03/25/21	7507	FAMILY LIFE CARE INC	5370AOC	21-072 3/9/21	0.00	34.00
101000	V142790	03/25/21	7507	FAMILY LIFE CARE INC	5347APC	21-070 3/9/21	0.00	185.25
101000	V142790	03/25/21	7507	FAMILY LIFE CARE INC	5345WRE	21-074 3/16/21	0.00	196.88
TOTAL CHECK							0.00	7,267.78
101000	V142791	03/25/21	6665	FERGUSON ENTERPRISES INC	9400	1878468 3/19/21	0.00	5,159.70
101000	V142791	03/25/21	6665	FERGUSON ENTERPRISES INC	9000	WH016147-1 3/19/21	0.00	101.25
101000	V142791	03/25/21	6665	FERGUSON ENTERPRISES INC	9000	1880347-2 3/19/21	0.00	175.86
101000	V142791	03/25/21	6665	FERGUSON ENTERPRISES INC	9000	WH016190-1 3/19/21	0.00	1,729.35
101000	V142791	03/25/21	6665	FERGUSON ENTERPRISES INC	9400	1878464-1 3/11/21	0.00	4,106.70
101000	V142791	03/25/21	6665	FERGUSON ENTERPRISES INC	9000	WH015991-3 3/10/21	0.00	80.90
101000	V142791	03/25/21	6665	FERGUSON ENTERPRISES INC	9000	1880347-1 3/10/21	0.00	404.72
101000	V142791	03/25/21	6665	FERGUSON ENTERPRISES INC	9000	WH016094-1 3/10/21	0.00	658.80
101000	V142791	03/25/21	6665	FERGUSON ENTERPRISES INC	9000	WH016147 3/10/21	0.00	2,961.10
101000	V142791	03/25/21	6665	FERGUSON ENTERPRISES INC	9000	WH016190 3/10/21	0.00	6,361.70
TOTAL CHECK							0.00	21,740.08
101000	V142792	03/25/21	23642	FIDELITY SECURITY LIFE I	809	1012850 APR 2021	0.00	11.32
101000	V142792	03/25/21	23642	FIDELITY SECURITY LIFE I	809	1012850 APR 2021	0.00	169.80
101000	V142792	03/25/21	23642	FIDELITY SECURITY LIFE I	809	1012850 APR 2021	0.00	526.26
101000	V142792	03/25/21	23642	FIDELITY SECURITY LIFE I	809	1012850 APR 2021	0.00	748.80
101000	V142792	03/25/21	23642	FIDELITY SECURITY LIFE I	809	1012580 APR 2021	0.00	1,165.96
TOTAL CHECK							0.00	2,622.14
101000	V142793	03/25/21	21383	GERALD FINNER	5379X	2/2-23/21 MILEAGE	0.00	15.36
101000	V142794	03/25/21	11660	STEFFI FINNERTY	5379X	2/4-25/21 MILEAGE	0.00	17.92
101000	V142795	03/25/21	26314	FIRE-DEX GW LLC	3200	493 3/18/21	0.00	234.00
101000	V142796	03/25/21	6866	FL DEPARTMENT OF JUVENIL	3340	202103-9 3/5/21	0.00	21,055.00
101000	V142797	03/25/21	15223	FL DEPT OF ENVIRONMENTAL	5212	AOR RY2020 3/19/21	0.00	250.00
101000	V142798	03/25/21	0359	FLORIDA DEPARTMENT OF HE	5106	FIS0321-02 3/11/21	0.00	311.09
101000	V142798	03/25/21	0359	FLORIDA DEPARTMENT OF HE	5106	FIS0321-02 3/9/21	0.00	311.09
TOTAL CHECK							0.00	622.18
101000	V142799	03/25/21	5520	FLORIDA GOVERNMENTAL UTI	6400	21-03 3/18/21	0.00	12,434.00
101000	V142800	03/25/21	21982	FORTILINE INC	9000	5229189 3/17/21	0.00	2,389.91
101000	V142800	03/25/21	21982	FORTILINE INC	9000	5219924 3/3/21	0.00	1,315.92
101000	V142800	03/25/21	21982	FORTILINE INC	9000	5227579 3/3/21	0.00	5,708.25
101000	V142800	03/25/21	21982	FORTILINE INC	9000	5219372 3/3/21	0.00	11,012.16
TOTAL CHECK							0.00	20,426.24

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142801	03/25/21	25098	FRANKLIN H WELLS JR	2670	3968 3/10/21	0.00	900.00
101000	V142802	03/25/21	3263	GA FOOD SERVICE INC	5351A	C00092400002282021	0.00	569.50
101000	V142802	03/25/21	3263	GA FOOD SERVICE INC	5900E	C00092400002282021	0.00	331.50
101000	V142802	03/25/21	3263	GA FOOD SERVICE INC	5389WOC	C00092400002282021	0.00	161.50
101000	V142802	03/25/21	3263	GA FOOD SERVICE INC	5345WHD	C00092400002282021	0.00	2,690.25
101000	V142802	03/25/21	3263	GA FOOD SERVICE INC	5370ACO	C00092400002282021	0.00	10,620.75
101000	V142802	03/25/21	3263	GA FOOD SERVICE INC	5351A	C00092400002282021	0.00	1,296.25
101000	V142802	03/25/21	3263	GA FOOD SERVICE INC	5348AHD	C00092400002282021	0.00	26,120.50
TOTAL CHECK							0.00	41,790.25
101000	V142803	03/25/21	22809	GAMCO PROPERTIES III, IN	9000	34473 3/18/21	0.00	798.00
101000	V142804	03/25/21	7201	GEORGETTE BROCK	2440	FIN MILEAGE 3/9/21	0.00	75.29
101000	V142804	03/25/21	7201	GEORGETTE BROCK	2440	3/11/21 MILEAGE	0.00	11.30
101000	V142804	03/25/21	7201	GEORGETTE BROCK	2440	FIN TOLLS 3/9/21	0.00	9.92
TOTAL CHECK							0.00	96.51
101000	V142805	03/25/21	24495	GLOBAL TIRE RECYCLING OF	5218	36617 3/4/21	0.00	1,071.00
101000	V142805	03/25/21	24495	GLOBAL TIRE RECYCLING OF	5218	36632 3/10/21	0.00	1,042.00
TOTAL CHECK							0.00	2,113.00
101000	V142806	03/25/21	2182	GMA, INC	2101	3624 3/15/21	0.00	5,000.00
101000	V142807	03/25/21	0832	GOLDEN X PLUMBING SUPPLY	2670	588494 2/26/21	0.00	7.99
101000	V142807	03/25/21	0832	GOLDEN X PLUMBING SUPPLY	2670	589136 3/10/21	0.00	6.30
101000	V142807	03/25/21	0832	GOLDEN X PLUMBING SUPPLY	2670	589135 3/10/21	0.00	15.44
101000	V142807	03/25/21	0832	GOLDEN X PLUMBING SUPPLY	2670	589137 3/10/21	0.00	149.40
101000	V142807	03/25/21	0832	GOLDEN X PLUMBING SUPPLY	2670	589226 3/11/21	0.00	98.60
101000	V142807	03/25/21	0832	GOLDEN X PLUMBING SUPPLY	2670	589355 3/13/21	0.00	39.73
TOTAL CHECK							0.00	317.46
101000	V142808	03/25/21	5930	GRAINGER INDUSTRIAL INC	2670	9843095754 3/19/21	0.00	93.24
101000	V142808	03/25/21	5930	GRAINGER INDUSTRIAL INC	2670	9833656409 3/11/21	0.00	93.03
101000	V142808	03/25/21	5930	GRAINGER INDUSTRIAL INC	2670	9840354774 3/17/21	0.00	179.84
101000	V142808	03/25/21	5930	GRAINGER INDUSTRIAL INC	2670	9825328124 3/4/21	0.00	43.81
TOTAL CHECK							0.00	409.92
101000	V142809	03/25/21	1583	GRAPHIC ELITE PRINTING I	2440	ENVELOPES 3/10/21	0.00	178.50
101000	V142810	03/25/21	9408	GRAY ROBINSON ATTORNEYS	3321C	10994551 3/4/21	0.00	18,398.50
101000	V142810	03/25/21	9408	GRAY ROBINSON ATTORNEYS	4110	10994574 3/4/21	0.00	396.00
101000	V142810	03/25/21	9408	GRAY ROBINSON ATTORNEYS	3321C	10994573 3/4/21	0.00	2,288.00
101000	V142810	03/25/21	9408	GRAY ROBINSON ATTORNEYS	3321C	10994371 3/3/21	0.00	3,190.00
101000	V142810	03/25/21	9408	GRAY ROBINSON ATTORNEYS	4110	10994377 3/3/21	0.00	171.00
101000	V142810	03/25/21	9408	GRAY ROBINSON ATTORNEYS	3321C	10994550 3/4/21	0.00	27,568.50
TOTAL CHECK							0.00	52,012.00
101000	V142811	03/25/21	26422	GREGORY BROWNING	4102	REIMB CDL LICENSE	0.00	450.00
101000	V142812	03/25/21	25656	GROWDON AND ASSOCIATES	5212	CR022102ABTG 2/18/21	0.00	1,800.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142813	03/25/21	19266.1	GUARDIAN COMMUNITY RESOU	2790B	M3008 3/3/21	0.00	1,216.37
101000	V142814	03/25/21	0883	HACH COMPANY INC	9000	12361700 3/10/21	0.00	596.65
101000	V142815	03/25/21	23885	HANSON PROFESSIONAL SERV	5773K	1085207 3/16/21	0.00	10,288.19
101000	V142815	03/25/21	23885	HANSON PROFESSIONAL SERV	7201	1085211 3/16/21	0.00	1,039.67
TOTAL CHECK							0.00	11,327.86
101000	V142816	03/25/21	10186	HAWKINS INC	9000	4890301 3/2/21	0.00	28.50
101000	V142816	03/25/21	10186	HAWKINS INC	9000	4893735 3/9/21	0.00	108.30
101000	V142816	03/25/21	10186	HAWKINS INC	9000	4893733 3/9/21	0.00	169.86
101000	V142816	03/25/21	10186	HAWKINS INC	9000	4890177 3/2/21	0.00	171.00
101000	V142816	03/25/21	10186	HAWKINS INC	9000	4893736 3/9/21	0.00	228.00
101000	V142816	03/25/21	10186	HAWKINS INC	9000	4893734 3/9/21	0.00	256.50
101000	V142816	03/25/21	10186	HAWKINS INC	9000	4890191 3/2/21	0.00	780.75
101000	V142816	03/25/21	10186	HAWKINS INC	9000	4897843 3/16/21	0.00	34.20
101000	V142816	03/25/21	10186	HAWKINS INC	9000	4897842 3/16/21	0.00	171.00
TOTAL CHECK							0.00	1,948.11
101000	V142817	03/25/21	0928	HELENA AGRI-ENTERPRISES	2675	119502019 3/12/21	0.00	791.50
101000	V142817	03/25/21	0928	HELENA AGRI-ENTERPRISES	2675	119502018 3/12/21	0.00	840.00
TOTAL CHECK							0.00	1,631.50
101000	V142818	03/25/21	3505	HERITAGE CONSULTANTS INC	8150	3/1/21 & 3/8/21	0.00	22,969.47
101000	V142818	03/25/21	3505	HERITAGE CONSULTANTS INC	8150	1167 4/30/21	0.00	2,996.50
TOTAL CHECK							0.00	25,965.97
101000	V142819	03/25/21	13156	HOME DEPOT STORE #6332	2675	H6332-183180 3/5/21	0.00	94.44
101000	V142819	03/25/21	13156	HOME DEPOT STORE #6332	2675	010304/3022391 3/10/2	0.00	101.30
101000	V142819	03/25/21	13156	HOME DEPOT STORE #6332	2675	8972398 3/15/21	0.00	95.00
101000	V142819	03/25/21	13156	HOME DEPOT STORE #6332	2675	8972394 3/15/21	0.00	123.07
TOTAL CHECK							0.00	413.81
101000	V142820	03/25/21	25263	INTERNATIONAL CITY MANAG	809	BOARD #301238	0.00	2,300.00
101000	V142821	03/25/21	21024	IDEXX DISTRIBUTION INC	5106	1150860221 2/28/21	0.00	378.00
101000	V142821	03/25/21	21024	IDEXX DISTRIBUTION INC	5106	0221115086 2/28/21	0.00	3,595.20
101000	V142821	03/25/21	21024	IDEXX DISTRIBUTION INC	5106	3081127262 3/16/21	0.00	439.91
101000	V142821	03/25/21	21024	IDEXX DISTRIBUTION INC	5106	3080174393 3/1/21	0.00	99.00
TOTAL CHECK							0.00	4,512.11
101000	V142822	03/25/21	18366	J NEWTON ENTERPRISES INC	2670	26619T 3/15/21	0.00	664.00
101000	V142823	03/25/21	25299	JANET LAWSON	5351A	2/5-26/21 MILEAGE	0.00	1.78
101000	V142823	03/25/21	25299	JANET LAWSON	5348AHD	2/5-26/21 MILEAGE	0.00	14.68
101000	V142823	03/25/21	25299	JANET LAWSON	5345WHD	2/5-26/21 MILEAGE	0.00	4.90
TOTAL CHECK							0.00	21.36
101000	V142824	03/25/21	21615	CYNTHIA JOACHIM	5345WHD	2/1-24/21 MILEAGE	0.00	7.61
101000	V142824	03/25/21	21615	CYNTHIA JOACHIM	5348AHD	2/1-24/21 MILEAGE	0.00	76.05
TOTAL CHECK							0.00	83.66

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142825	03/25/21	26291	KEN & JAN POLASTRY	5351A	1/11-2/22/21 MILEAGE	0.00	0.87
101000	V142825	03/25/21	26291	KEN & JAN POLASTRY	5348AHD	1/11-2/22/21 MILEAGE	0.00	31.17
101000	V142825	03/25/21	26291	KEN & JAN POLASTRY	5379X	1/11-2/22/21 MILEAGE	0.00	15.36
TOTAL CHECK							0.00	47.40
101000	V142826	03/25/21	17052	KONICA MINOLTA BUSINESS	2107	271544286 2/28/21	0.00	203.10
101000	V142826	03/25/21	17052	KONICA MINOLTA BUSINESS	2675	271709433 2/28/21	0.00	237.66
101000	V142826	03/25/21	17052	KONICA MINOLTA BUSINESS	6102	271704427 2/28/21	0.00	56.52
101000	V142826	03/25/21	17052	KONICA MINOLTA BUSINESS	6102	271704427 2/28/21	0.00	158.41
TOTAL CHECK							0.00	655.69
101000	V142827	03/25/21	22298	KATHY KOVANDA	5379X	1/5-26/21 MILEAGE	0.00	12.80
101000	V142827	03/25/21	22298	KATHY KOVANDA	5379X	2/2-23/21 MILEAGE	0.00	12.80
TOTAL CHECK							0.00	25.60
101000	V142828	03/25/21	22980	ROBERT LOGAN	5345WHD	2/4-25/21 MILEAGE	0.00	4.10
101000	V142828	03/25/21	22980	ROBERT LOGAN	5348AHD	2/4-25/21 MILEAGE	0.00	39.96
TOTAL CHECK							0.00	44.06
101000	V142829	03/25/21	24345	LOVING CARE IN HOME SERV	5358WRE	62487 3/9/21	0.00	600.00
101000	V142829	03/25/21	24345	LOVING CARE IN HOME SERV	5347AHM	62487 3/9/21	0.00	100.50
101000	V142829	03/25/21	24345	LOVING CARE IN HOME SERV	5345WRE	62487 3/9/21	0.00	33.00
101000	V142829	03/25/21	24345	LOVING CARE IN HOME SERV	5358WRE	62485 3/2/21	0.00	760.00
101000	V142829	03/25/21	24345	LOVING CARE IN HOME SERV	5347AHM	62485 3/2/21	0.00	100.50
101000	V142829	03/25/21	24345	LOVING CARE IN HOME SERV	5345WPC	62487 3/9/21	0.00	38.00
TOTAL CHECK							0.00	1,632.00
101000	V142830	03/25/21	7032	LOWE'S INVERNESS	2675	01077 3/8/21	0.00	30.33
101000	V142830	03/25/21	7032	LOWE'S INVERNESS	9000	01767 3/10/21	0.00	150.79
101000	V142830	03/25/21	7032	LOWE'S INVERNESS	2670	01122 3/5/21	0.00	113.80
101000	V142830	03/25/21	7032	LOWE'S INVERNESS	2670	02495 3/10/21	0.00	116.56
101000	V142830	03/25/21	7032	LOWE'S INVERNESS	2675	01861 3/10/21	0.00	264.01
101000	V142830	03/25/21	7032	LOWE'S INVERNESS	2670	02922 3/8/21	0.00	35.88
TOTAL CHECK							0.00	711.37
101000	V142831	03/25/21	18516	MADER ELECTRIC MOTORS, I	9400	T10692 3/5/21	0.00	6,114.00
101000	V142831	03/25/21	18516	MADER ELECTRIC MOTORS, I	9400	T10690 3/5/21	0.00	17,570.00
TOTAL CHECK							0.00	23,684.00
101000	V142832	03/25/21	12061	MAR-CON CONSTRUCTION LLC	060K	8 RET 2/28/21	0.00	-22,207.56
101000	V142832	03/25/21	12061	MAR-CON CONSTRUCTION LLC	5773K	8 2/28/21	0.00	222,075.59
TOTAL CHECK							0.00	199,868.03
101000	V142833	03/25/21	1237	MARION MUSIC INC	2101	20796 3/9/21	0.00	500.00
101000	V142834	03/25/21	22221	MCKESSON MEDICAL-SURGICA	8000	20376781 1/26/21	0.00	14.54
101000	V142834	03/25/21	22221	MCKESSON MEDICAL-SURGICA	8000	21694068 3/1/21	0.00	25.52
101000	V142834	03/25/21	22221	MCKESSON MEDICAL-SURGICA	8000	21452398 2/23/21	0.00	52.63
101000	V142834	03/25/21	22221	MCKESSON MEDICAL-SURGICA	8000	21736821 3/2/21	0.00	192.21
101000	V142834	03/25/21	22221	MCKESSON MEDICAL-SURGICA	8000	20305774 1/25/21	0.00	1,484.37
101000	V142834	03/25/21	22221	MCKESSON MEDICAL-SURGICA	8000	21999786 3/8/21	0.00	14.39
101000	V142834	03/25/21	22221	MCKESSON MEDICAL-SURGICA	8000	21771130 3/2/21	0.00	83.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142834	03/25/21	22221	MCKESSON MEDICAL-SURGICA	8000	21053286 2/11/21	0.00	100.07
101000	V142834	03/25/21	22221	MCKESSON MEDICAL-SURGICA	8000	21112497 2/12/21	0.00	210.52
101000	V142834	03/25/21	22221	MCKESSON MEDICAL-SURGICA	8000	21962848 3/8/21	0.00	228.24
101000	V142834	03/25/21	22221	MCKESSON MEDICAL-SURGICA	8000	22062922 3/9/21	0.00	421.42
101000	V142834	03/25/21	22221	MCKESSON MEDICAL-SURGICA	8000	20897512 2/8/21	0.00	897.16
101000	V142834	03/25/21	22221	MCKESSON MEDICAL-SURGICA	8000	21725378 3/2/21	0.00	1,588.27
101000	V142834	03/25/21	22221	MCKESSON MEDICAL-SURGICA	8000	21201724 2/16/21	0.00	1,588.27
101000	V142834	03/25/21	22221	MCKESSON MEDICAL-SURGICA	8000	20873975 2/8/21	0.00	2,608.65
TOTAL CHECK							0.00	9,509.35
101000	V142835	03/25/21	6218.1	MCKIM & CREED INC	9000	171003 3/8/21	0.00	1,625.45
101000	V142836	03/25/21	21987	MEADOWCREST COMMUNITY AS	2101	APR 2021 POA FEE	0.00	545.93
101000	V142837	03/25/21	2028.1	METTLER TOLEDO, INC	5212	654935253 3/18/21	0.00	746.66
101000	V142838	03/25/21	1276.1	MID-FLORIDA AREA AGENCY	180W	REIMB OVERBILLING 3/9/	0.00	191.00
101000	V142839	03/25/21	17685	MIDWEST TAPE LLC	6212	500084767 2/26/21	0.00	307.92
101000	V142839	03/25/21	17685	MIDWEST TAPE LLC	6212	500157356 3/12/21	0.00	7.49
101000	V142839	03/25/21	17685	MIDWEST TAPE LLC	6212	500157355 3/12/21	0.00	91.45
101000	V142839	03/25/21	17685	MIDWEST TAPE LLC	6212	500157357 3/12/21	0.00	138.96
101000	V142839	03/25/21	17685	MIDWEST TAPE LLC	6212	500186117 3/19/21	0.00	15.73
101000	V142839	03/25/21	17685	MIDWEST TAPE LLC	6212	500186115 3/19/21	0.00	104.97
101000	V142839	03/25/21	17685	MIDWEST TAPE LLC	6212	500110367 3/5/21	0.00	18.74
101000	V142839	03/25/21	17685	MIDWEST TAPE LLC	6212	500110365 3/5/21	0.00	22.49
101000	V142839	03/25/21	17685	MIDWEST TAPE LLC	6212	500110368 3/5/21	0.00	39.99
101000	V142839	03/25/21	17685	MIDWEST TAPE LLC	6212	500110366 3/5/21	0.00	77.93
TOTAL CHECK							0.00	825.67
101000	V142840	03/25/21	12725	MILITARY OUTLET, INC	8200	169125 3/19/21	0.00	100.00
101000	V142840	03/25/21	12725	MILITARY OUTLET, INC	3200	168981 3/13/21	0.00	90.00
TOTAL CHECK							0.00	190.00
101000	V142841	03/25/21	21170	MWI VETERINARY SUPPLY CO	5106	31544127 3/16/21	0.00	316.44
101000	V142841	03/25/21	21170	MWI VETERINARY SUPPLY CO	5106	31588412 3/17/21	0.00	554.67
101000	V142841	03/25/21	21170	MWI VETERINARY SUPPLY CO	5106	31645893 3/19/21	0.00	263.70
101000	V142841	03/25/21	21170	MWI VETERINARY SUPPLY CO	5106	30895386 2/17/21	0.00	42.57
101000	V142841	03/25/21	21170	MWI VETERINARY SUPPLY CO	5106	29275361 12/3/20	0.00	88.24
101000	V142841	03/25/21	21170	MWI VETERINARY SUPPLY CO	5106	31416172 3/10/21	0.00	89.10
101000	V142841	03/25/21	21170	MWI VETERINARY SUPPLY CO	5106	30895387 2/17/21	0.00	99.90
101000	V142841	03/25/21	21170	MWI VETERINARY SUPPLY CO	5106	31273281 3/4/21	0.00	620.00
101000	V142841	03/25/21	21170	MWI VETERINARY SUPPLY CO	5106	31352090 3/8/21	0.00	1,080.88
101000	V142841	03/25/21	21170	MWI VETERINARY SUPPLY CO	5106	30276790 1/20/21	0.00	192.31
101000	V142841	03/25/21	21170	MWI VETERINARY SUPPLY CO	5106	30271083 1/20/21	0.00	439.40
TOTAL CHECK							0.00	3,787.21
101000	V142842	03/25/21	22605	MWM LAWN AND LANDSCAPE L	4102	1505 3/9/21	0.00	500.00
101000	V142842	03/25/21	22605	MWM LAWN AND LANDSCAPE L	4102	1505 3/9/21	0.00	150.00
101000	V142842	03/25/21	22605	MWM LAWN AND LANDSCAPE L	4102	1505 3/9/21	0.00	75.00
101000	V142842	03/25/21	22605	MWM LAWN AND LANDSCAPE L	4102	1506 3/17/21	0.00	150.00
101000	V142842	03/25/21	22605	MWM LAWN AND LANDSCAPE L	4102	1506 3/17/21	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142842	03/25/21	22605	MWM LAWN AND LANDSCAPE L	4102	1506 3/17/21	0.00	50.00
101000	V142842	03/25/21	22605	MWM LAWN AND LANDSCAPE L	4102	1506 3/17/21	0.00	450.00
101000	V142842	03/25/21	22605	MWM LAWN AND LANDSCAPE L	4102	1506 3/17/21	0.00	300.00
101000	V142842	03/25/21	22605	MWM LAWN AND LANDSCAPE L	4102	1506 3/17/21	0.00	100.00
101000	V142842	03/25/21	22605	MWM LAWN AND LANDSCAPE L	4102	1506 3/17/21	0.00	25.00
101000	V142842	03/25/21	22605	MWM LAWN AND LANDSCAPE L	4102	1506 3/17/21	0.00	10.00
101000	V142842	03/25/21	22605	MWM LAWN AND LANDSCAPE L	4102	1506 3/17/21	0.00	15.00
TOTAL CHECK							0.00	1,975.00
101000	V142843	03/25/21	8986	NABORS GIBLIN & NICKERSO	2100H	253 20135 44208 HJE	0.00	1,333.25
101000	V142843	03/25/21	8986	NABORS GIBLIN & NICKERSO	4105	253 19089 44207 HJE	0.00	150.00
101000	V142843	03/25/21	8986	NABORS GIBLIN & NICKERSO	2103	253 00000 44206 HJE	0.00	150.00
TOTAL CHECK							0.00	1,633.25
101000	V142844	03/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1079544 3/16/21	0.00	32.00
101000	V142844	03/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1079548 3/16/21	0.00	32.00
101000	V142844	03/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1079653 3/16/21	0.00	47.44
101000	V142844	03/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1079552 3/16/21	0.00	82.46
101000	V142844	03/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1079594 3/16/21	0.00	138.00
101000	V142844	03/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1079657 3/16/21	0.00	158.00
101000	V142844	03/25/21	6420	NORTH AMERICAN FIRE EQUI	3200	1079593 3/16/21	0.00	164.00
TOTAL CHECK							0.00	653.90
101000	V142845	03/25/21	2494.1	NATIONWIDE RETIREMENT SO	809	BOARD #0037159	0.00	5,081.48
101000	V142846	03/25/21	25989	NATURE COAST AT-HOME SER	5345WPC	0020 3/8/21	0.00	627.00
101000	V142846	03/25/21	25989	NATURE COAST AT-HOME SER	5345WPC	0021 3/19/21	0.00	660.00
101000	V142846	03/25/21	25989	NATURE COAST AT-HOME SER	5345WHM	0020 3/8/21	0.00	1,177.00
101000	V142846	03/25/21	25989	NATURE COAST AT-HOME SER	5345WHM	0021 3/19/21	0.00	1,089.00
101000	V142846	03/25/21	25989	NATURE COAST AT-HOME SER	5347APC	0021 3/19/21	0.00	71.50
101000	V142846	03/25/21	25989	NATURE COAST AT-HOME SER	5345WRE	0020 3/8/21	0.00	896.50
101000	V142846	03/25/21	25989	NATURE COAST AT-HOME SER	5345WRE	0021 3/19/21	0.00	935.00
101000	V142846	03/25/21	25989	NATURE COAST AT-HOME SER	5347AHM	0020 3/8/21	0.00	99.00
101000	V142846	03/25/21	25989	NATURE COAST AT-HOME SER	5347AHM	0021 3/19/21	0.00	121.00
101000	V142846	03/25/21	25989	NATURE COAST AT-HOME SER	5347APC	0020 3/8/21	0.00	132.00
101000	V142846	03/25/21	25989	NATURE COAST AT-HOME SER	5345WCP	0020 3/8/21	0.00	154.00
101000	V142846	03/25/21	25989	NATURE COAST AT-HOME SER	5345WCP	0021 3/19/21	0.00	154.00
TOTAL CHECK							0.00	6,116.00
101000	V142847	03/25/21	24980	NATURE SAFE SOLUTIONS LL	2670	FEB 2021 SERVICES	0.00	1,308.19
101000	V142848	03/25/21	24651	NEIL W RAINEY	2675	431 3/1/21	0.00	240.00
101000	V142848	03/25/21	24651	NEIL W RAINEY	2675	430 3/1/21	0.00	675.00
TOTAL CHECK							0.00	915.00
101000	V142849	03/25/21	24820	NICKIE KROSS	5379X	2/1-22/21 MILEAGE	0.00	14.40
101000	V142850	03/25/21	13277	ODYSSEY MANUFACTURING CO	9000	355918 3/11/21	0.00	292.50
101000	V142850	03/25/21	13277	ODYSSEY MANUFACTURING CO	9000	355917 3/11/21	0.00	450.45
101000	V142850	03/25/21	13277	ODYSSEY MANUFACTURING CO	9000	355919 3/11/21	0.00	556.40
101000	V142850	03/25/21	13277	ODYSSEY MANUFACTURING CO	9000	355916 3/11/21	0.00	1,389.05
101000	V142850	03/25/21	13277	ODYSSEY MANUFACTURING CO	9000	355237 3/2/21	0.00	243.75

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101000	V142850	03/25/21	13277	ODYSSEY MANUFACTURING CO	9000	355239 3/2/21	0.00	406.25
101000	V142850	03/25/21	13277	ODYSSEY MANUFACTURING CO	9000	355236 3/2/21	0.00	1,223.30
101000	V142850	03/25/21	13277	ODYSSEY MANUFACTURING CO	9000	355238 3/2/21	0.00	1,235.00
TOTAL CHECK							0.00	5,796.70
101000	V142851	03/25/21	21454	OPUS 21 MGMT SOLUTIONS L	9000	210258 3/11/21	0.00	7,776.93
101000	V142851	03/25/21	21454	OPUS 21 MGMT SOLUTIONS L	9000	210259 3/11/21	0.00	20,003.51
TOTAL CHECK							0.00	27,780.44
101000	V142852	03/25/21	25106	ORACLE ELEVATOR HOLDCO I	2670	1350927 2/1/21	0.00	655.00
101000	V142852	03/25/21	25106	ORACLE ELEVATOR HOLDCO I	2670	1352737 3/1/21	0.00	655.00
TOTAL CHECK							0.00	1,310.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135411445 3/18/21	0.00	18.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135411385 3/18/21	0.00	20.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135411386 3/18/21	0.00	20.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135410550 3/15/21	0.00	10.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135410935 3/16/21	0.00	18.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135410937 3/16/21	0.00	18.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135410951 3/16/21	0.00	18.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135410952 3/16/21	0.00	18.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135410688 3/15/21	0.00	18.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135410689 3/15/21	0.00	18.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135410262 3/12/21	0.00	20.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135410263 3/12/21	0.00	20.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135410551 3/15/21	0.00	30.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135410960 3/16/21	0.00	41.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135410719 3/15/21	0.00	41.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135411172 3/17/21	0.00	41.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135411173 3/17/21	0.00	41.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135410772 3/16/21	0.00	50.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135410720 3/15/21	0.00	64.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135411068 3/17/21	0.00	80.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135411067 3/17/21	0.00	160.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135411824 3/22/21	0.00	15.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135411848 3/22/21	0.00	18.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135411849 3/22/21	0.00	18.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135412035 3/22/21	0.00	50.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135412036 3/22/21	0.00	50.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135411853 3/22/21	0.00	64.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135411624 3/19/21	0.00	10.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135411677 3/19/21	0.00	18.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135411625 3/19/21	0.00	30.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135409553 3/9/21	0.00	15.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135409556 3/9/21	0.00	18.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135409563 3/9/21	0.00	18.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135409555 3/9/21	0.00	41.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135409557 3/9/21	0.00	61.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135409558 3/9/21	0.00	64.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135409500 3/9/21	0.00	70.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135409440 3/9/21	0.00	150.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135409735 3/10/21	0.00	10.00

Attachment: County Warrants March 2021 (12731 : 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	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135400496 1/19/21	0.00	10.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135404378 2/10/21	0.00	10.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135406515 2/22/21	0.00	18.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135409734 3/10/21	0.00	30.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2035395602 12/16/20	0.00	38.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135409799 3/10/21	0.00	41.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135409736 3/10/21	0.00	50.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135404609 2/11/21	0.00	50.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135405544 2/17/21	0.00	50.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135404377 2/10/21	0.00	50.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135409479 3/9/21	0.00	150.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2035393462 12/4/20	0.00	390.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135409863 3/10/21	0.00	700.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135409866 3/10/21	0.00	700.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135409867 3/10/21	0.00	700.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135409733 3/10/21	0.00	10.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135410090 3/11/21	0.00	18.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135409730 3/10/21	0.00	20.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135410052 3/11/21	0.00	20.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135410060 3/11/21	0.00	20.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135410047 3/11/21	0.00	30.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135410048 3/11/21	0.00	30.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135410049 3/11/21	0.00	30.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135409731 3/10/21	0.00	40.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135409732 3/10/21	0.00	50.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135410050 3/11/21	0.00	50.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135409952 3/11/21	0.00	61.00
101000	V142856	03/25/21	8285	PACE ANALYTICAL SERVICES	9000	2135410062 3/11/21	0.00	130.00
TOTAL CHECK							0.00	4,980.00
101000	V142857	03/25/21	16787	PAFF TREE SERVICE LLC	4102	TS-5288 3/18/21	0.00	400.00
101000	V142857	03/25/21	16787	PAFF TREE SERVICE LLC	7201	TS-5333 3/19/21	0.00	1,600.00
101000	V142857	03/25/21	16787	PAFF TREE SERVICE LLC	2675	TS-5306 3/9/21	0.00	2,116.00
101000	V142857	03/25/21	16787	PAFF TREE SERVICE LLC	2675	TS-5308 3/12/21	0.00	700.00
TOTAL CHECK							0.00	4,816.00
101000	V142858	03/25/21	1434	PAVE-RITE INC	9000	2100.22 3/12/21	0.00	1,800.00
101000	V142858	03/25/21	1434	PAVE-RITE INC	9000	2100.20 3/12/21	0.00	1,800.00
TOTAL CHECK							0.00	3,600.00
101000	V142859	03/25/21	23980	PETDATA	5106	9515 2/28/21	0.00	3,694.90
101000	V142860	03/25/21	3449	PETROLEUM TRADERS CORPOR	550	1636732 3/8/21	0.00	20,421.88
101000	V142860	03/25/21	3449	PETROLEUM TRADERS CORPOR	550	1637534 3/10/21	0.00	17,859.07
TOTAL CHECK							0.00	38,280.95
101000	V142861	03/25/21	13503	PFM ASSET MANAGEMENT LLC	405	SMA-M0221-22239 2/28/2	0.00	515.26
101000	V142861	03/25/21	13503	PFM ASSET MANAGEMENT LLC	326	SMA-M0221-22239 2/28/2	0.00	515.26
101000	V142861	03/25/21	13503	PFM ASSET MANAGEMENT LLC	001	SMA-M0221-22239 2/28/2	0.00	687.00
TOTAL CHECK							0.00	1,717.52
101000	V142862	03/25/21	16782	PIPER FIRE PROTECTION IN	2670	1006377 3/15/21	0.00	1,450.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142863	03/25/21	11064	POLYDYNE INC	9000	1526677 3/12/21	0.00	4,000.00
101000	V142864	03/25/21	23701	PROFESSIONAL FIREFIGHTER	809	MAR 2021 DED DUES	0.00	2,175.00
101000	V142865	03/25/21	24485	RAFTELIS FINANCIAL CONSU	9000	18478 3/10/21	0.00	2,316.50
101000	V142866	03/25/21	26400	REGINA EASON	809	DISMISS GARNISHMENT	0.00	842.40
101000	V142867	03/25/21	25992	RENTAL OF INVERNESS INC	2675	170196 3/4/21	0.00	21.75
101000	V142868	03/25/21	25827	RENTOKIL NORTH AMERICA I	3200	899310 7 12/22/20	0.00	6.04
101000	V142868	03/25/21	25827	RENTOKIL NORTH AMERICA I	3200	898570 7 12/9/20	0.00	9.37
101000	V142868	03/25/21	25827	RENTOKIL NORTH AMERICA I	3200	898514 5 12/11/20	0.00	12.00
101000	V142868	03/25/21	25827	RENTOKIL NORTH AMERICA I	3200	899275 2 12/18/20	0.00	3.28
101000	V142868	03/25/21	25827	RENTOKIL NORTH AMERICA I	3200	899301 6 12/22/20	0.00	3.93
101000	V142868	03/25/21	25827	RENTOKIL NORTH AMERICA I	3200	898470 0 12/8/20	0.00	4.51
101000	V142868	03/25/21	25827	RENTOKIL NORTH AMERICA I	3200	899295 0 12/28/20	0.00	5.02
101000	V142868	03/25/21	25827	RENTOKIL NORTH AMERICA I	3200	899309 9 12/31/20	0.00	5.27
101000	V142868	03/25/21	25827	RENTOKIL NORTH AMERICA I	3200	899315 6 12/22/20	0.00	5.76
101000	V142868	03/25/21	25827	RENTOKIL NORTH AMERICA I	3200	899312 3 12/23/20	0.00	7.81
101000	V142868	03/25/21	25827	RENTOKIL NORTH AMERICA I	3200	899293 5 12/28/20	0.00	8.11
101000	V142868	03/25/21	25827	RENTOKIL NORTH AMERICA I	3200	898428 8 12/7/20	0.00	8.34
101000	V142868	03/25/21	25827	RENTOKIL NORTH AMERICA I	3200	899236 4 12/15/20	0.00	8.63
101000	V142868	03/25/21	25827	RENTOKIL NORTH AMERICA I	3200	899251 3 12/6/20	0.00	9.27
101000	V142868	03/25/21	25827	RENTOKIL NORTH AMERICA I	3200	899362 8 12/22/20	0.00	11.18
TOTAL CHECK							0.00	108.52
101000	V142869	03/25/21	24000	RESCUE SYSTEMS UNLIMITED	3200	12122 3/10/21	0.00	7,549.00
101000	V142870	03/25/21	1615.2	RING POWER CORPORATION	2670	01WE6616850 3/5/21	0.00	549.18
101000	V142870	03/25/21	1615.2	RING POWER CORPORATION	2670	01WE6620524 3/8/21	0.00	731.88
101000	V142870	03/25/21	1615.2	RING POWER CORPORATION	5212	13PC6615614 3/5/21	0.00	251.88
TOTAL CHECK							0.00	1,532.94
101000	V142871	03/25/21	9454	ROUTEMATCH SOFTWARE *DO	5858A	45709 3/1/21	0.00	1,163.57
101000	V142871	03/25/21	9454	ROUTEMATCH SOFTWARE *DO	5413W	45709 3/1/21	0.00	1,325.87
101000	V142871	03/25/21	9454	ROUTEMATCH SOFTWARE *DO	5858AU	45709 3/1/21	0.00	1,488.56
TOTAL CHECK							0.00	3,978.00
101000	V142872	03/25/21	24236	DAN ROWE	5348AHD	2/1-22/21 MILEAGE	0.00	27.77
101000	V142872	03/25/21	24236	DAN ROWE	5345WHD	2/1-22/21 MILEAGE	0.00	18.51
TOTAL CHECK							0.00	46.28
101000	V142873	03/25/21	23839	COMMUNITY ANGELS LLC	5326ARE	0235 3/13/21	0.00	201.00
101000	V142873	03/25/21	23839	COMMUNITY ANGELS LLC	5326ARE	0233 3/6/21	0.00	301.50
101000	V142873	03/25/21	23839	COMMUNITY ANGELS LLC	5345WHM	0235 3/13/21	0.00	619.75
101000	V142873	03/25/21	23839	COMMUNITY ANGELS LLC	5345WHM	0233 3/6/21	0.00	653.25
101000	V142873	03/25/21	23839	COMMUNITY ANGELS LLC	5348AOC	0234 3/13/21	0.00	306.00
101000	V142873	03/25/21	23839	COMMUNITY ANGELS LLC	5348AOC	0232 3/6/21	0.00	306.00
101000	V142873	03/25/21	23839	COMMUNITY ANGELS LLC	5358WRE	0235 3/13/21	0.00	1,122.25
101000	V142873	03/25/21	23839	COMMUNITY ANGELS LLC	5358WRE	0233 3/6/21	0.00	1,072.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142873	03/25/21	23839	COMMUNITY ANGELS LLC	5370AOC	0232 3/6/21	0.00	102.00
101000	V142873	03/25/21	23839	COMMUNITY ANGELS LLC	5370AOC	0234 3/13/21	0.00	102.00
101000	V142873	03/25/21	23839	COMMUNITY ANGELS LLC	5347AHM	0235 3/13/21	0.00	2,696.75
101000	V142873	03/25/21	23839	COMMUNITY ANGELS LLC	5347AHM	0233 3/6/21	0.00	2,864.25
101000	V142873	03/25/21	23839	COMMUNITY ANGELS LLC	5345WOC	0234 3/13/21	0.00	34.00
101000	V142873	03/25/21	23839	COMMUNITY ANGELS LLC	5345WOC	0232 3/6/21	0.00	34.00
TOTAL CHECK							0.00	10,414.75
101000	V142874	03/25/21	10305	SAFETY PRODUCTS INC	4102	684751 2/3/21	0.00	2,750.00
101000	V142874	03/25/21	10305	SAFETY PRODUCTS INC	4102	684751 2/3/21	0.00	350.00
TOTAL CHECK							0.00	3,100.00
101000	V142875	03/25/21	26152	SAM RIVERA	5345WHD	2/3-24/21 MILEAGE	0.00	4.47
101000	V142875	03/25/21	26152	SAM RIVERA	5348AHD	2/3-24/21 MILEAGE	0.00	39.14
TOTAL CHECK							0.00	43.61
101000	V142876	03/25/21	2447	SAND LAND OF FLORIDA ENT	4102	64551 3/18/21	0.00	70.00
101000	V142876	03/25/21	2447	SAND LAND OF FLORIDA ENT	4102	64501 3/16/21	0.00	70.00
101000	V142876	03/25/21	2447	SAND LAND OF FLORIDA ENT	4102	64525 3/17/21	0.00	140.00
101000	V142876	03/25/21	2447	SAND LAND OF FLORIDA ENT	4102	64440 3/11/21	0.00	420.00
101000	V142876	03/25/21	2447	SAND LAND OF FLORIDA ENT	4102	64397 3/9/21	0.00	140.00
101000	V142876	03/25/21	2447	SAND LAND OF FLORIDA ENT	4102	64380 3/8/21	0.00	300.00
101000	V142876	03/25/21	2447	SAND LAND OF FLORIDA ENT	4102	64421 3/10/21	0.00	500.00
TOTAL CHECK							0.00	1,640.00
101000	V142877	03/25/21	21013	SAVE CRYSTAL RIVER INC	4105	8 3/5/21	0.00	55,000.00
101000	V142878	03/25/21	9663	SCHLABACH SECURITY & SOU	2440	82354 3/16/21	0.00	182.85
101000	V142879	03/25/21	3317	SEAN M GERRITS INC	4102	49355 3/15/21	0.00	140.00
101000	V142879	03/25/21	3317	SEAN M GERRITS INC	4102	49373 3/22/21	0.00	770.00
TOTAL CHECK							0.00	910.00
101000	V142880	03/25/21	21331	SERVICEWEAR APPAREL INC	4102	0041565242 2/23/21	0.00	49.68
101000	V142881	03/25/21	1738	SHERWIN WILLIAMS STORE 2	2670	2387-6 3/10/21	0.00	37.07
101000	V142881	03/25/21	1738	SHERWIN WILLIAMS STORE 2	2670	2683-8 3/15/21	0.00	13.34
101000	V142881	03/25/21	1738	SHERWIN WILLIAMS STORE 2	2670	2682-0 3/15/21	0.00	66.94
TOTAL CHECK							0.00	117.35
101000	V142882	03/25/21	5470	SANDY SONDHEIM	5345WHD	2/1-22/21 MILEAGE	0.00	3.32
101000	V142882	03/25/21	5470	SANDY SONDHEIM	5348AHD	2/1-22/21 MILEAGE	0.00	14.27
101000	V142882	03/25/21	5470	SANDY SONDHEIM	5351A	2/1-22/21 MILEAGE	0.00	1.99
101000	V142882	03/25/21	5470	SANDY SONDHEIM	5379X	2/2-23/21 MILEAGE	0.00	19.20
TOTAL CHECK							0.00	38.78
101000	V142883	03/25/21	13351	SONITROL OF N CENTRAL FL	2670	108731 4/1/21	0.00	365.00
101000	V142883	03/25/21	13351	SONITROL OF N CENTRAL FL	6212	108730 4/1/21	0.00	120.00
TOTAL CHECK							0.00	485.00
101000	V142884	03/25/21	23566	SOUTHERN PET SERVICES IN	5106	796 3/15/21	0.00	180.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142885	03/25/21	1696	SOUTHWEST FLORIDA WATER	4116	21RE0000047 2/28/21	0.00	34,183.25
101000	V142885	03/25/21	1696	SOUTHWEST FLORIDA WATER	4116	21RE0000008 11/30/20	0.00	4,944.14
101000	V142885	03/25/21	1696	SOUTHWEST FLORIDA WATER	4116	21RE0000043 2/28/21	0.00	28,690.71
TOTAL CHECK							0.00	67,818.10
101000	V142886	03/25/21	24754	SPANG INC	5345WPC	0108 3/10/21	0.00	133.00
101000	V142886	03/25/21	24754	SPANG INC	5345WRE	0108 3/10/21	0.00	195.50
101000	V142886	03/25/21	24754	SPANG INC	5345WCP	0108 3/10/21	0.00	214.50
101000	V142886	03/25/21	24754	SPANG INC	5345WHM	0108 3/10/21	0.00	102.00
101000	V142886	03/25/21	24754	SPANG INC	5358WRE	0108 3/10/21	0.00	565.00
101000	V142886	03/25/21	24754	SPANG INC	5345WPC	0109 3/16/21	0.00	123.50
101000	V142886	03/25/21	24754	SPANG INC	5345WRE	0109 3/16/21	0.00	127.50
101000	V142886	03/25/21	24754	SPANG INC	5345WCP	0109 3/16/21	0.00	264.00
101000	V142886	03/25/21	24754	SPANG INC	5345WHM	0109 3/16/21	0.00	106.25
101000	V142886	03/25/21	24754	SPANG INC	5358WRE	0109 3/16/21	0.00	550.00
TOTAL CHECK							0.00	2,381.25
101000	V142888	03/25/21	0549.1	STATE OF FLORIDA	2150	A39/2R0045-20210215	0.00	0.02
101000	V142888	03/25/21	0549.1	STATE OF FLORIDA	9000	A39/2R0043-20210215	0.00	0.04
101000	V142888	03/25/21	0549.1	STATE OF FLORIDA	2150	A39/2R0041-20210215	0.00	25.23
101000	V142888	03/25/21	0549.1	STATE OF FLORIDA	4150	A39/2R0042-20210215	0.00	26.35
101000	V142888	03/25/21	0549.1	STATE OF FLORIDA	2440	A39/2R0044-20210215	0.00	26.35
101000	V142888	03/25/21	0549.1	STATE OF FLORIDA	2150	A39/2R0043-20210215	0.00	69.72
101000	V142888	03/25/21	0549.1	STATE OF FLORIDA	9000	A39/2R0044-20210215	0.00	237.15
101000	V142888	03/25/21	0549.1	STATE OF FLORIDA	6212	A39/2R0042-20210215	0.00	553.35
101000	V142888	03/25/21	0549.1	STATE OF FLORIDA	6102	A39/2R0042-20210215	0.00	7.91
101000	V142888	03/25/21	0549.1	STATE OF FLORIDA	2150	A39/2R0044-20210215	0.00	476.48
101000	V142888	03/25/21	0549.1	STATE OF FLORIDA	4102	A39/2R0042-20210215	0.00	131.75
101000	V142888	03/25/21	0549.1	STATE OF FLORIDA	2440	A39/2R0042-20210215	0.00	26.35
101000	V142888	03/25/21	0549.1	STATE OF FLORIDA	5212	A39/2R0042-20210215	0.00	26.35
101000	V142888	03/25/21	0549.1	STATE OF FLORIDA	2122	A39/2R0042-20210215	0.00	122.05
101000	V142888	03/25/21	0549.1	STATE OF FLORIDA	9000	A39/2R0042-20210215	0.00	447.95
101000	V142888	03/25/21	0549.1	STATE OF FLORIDA	2150	A39/2R0042-20210215	0.00	658.75
101000	V142888	03/25/21	0549.1	STATE OF FLORIDA	2501	A39/2R0045-20210215	0.00	1.71
101000	V142888	03/25/21	0549.1	STATE OF FLORIDA	6102	A39/2R0041-20210215	0.00	19.22
101000	V142888	03/25/21	0549.1	STATE OF FLORIDA	6102	A39/2R0043-20210215	0.00	47.15
101000	V142888	03/25/21	0549.1	STATE OF FLORIDA	7201	A39/2R0044-20210215	0.00	52.70
101000	V142888	03/25/21	0549.1	STATE OF FLORIDA	3200	A39/2R0042-20210215	0.00	289.15
101000	V142888	03/25/21	0549.1	STATE OF FLORIDA	5106	A39/2R0045-20210215	0.00	0.12
101000	V142888	03/25/21	0549.1	STATE OF FLORIDA	3200	A39/2R0043-20210215	0.00	1.04
101000	V142888	03/25/21	0549.1	STATE OF FLORIDA	5106	A39/2R0042-20210215	0.00	26.35
101000	V142888	03/25/21	0549.1	STATE OF FLORIDA	2501	A39/2R0044-20210215	0.00	184.45
101000	V142888	03/25/21	0549.1	STATE OF FLORIDA	2440	A39/2R0045-20210215	0.00	0.92
101000	V142888	03/25/21	0549.1	STATE OF FLORIDA	6212	A39/2R0044-20210215	0.00	26.35
101000	V142888	03/25/21	0549.1	STATE OF FLORIDA	7201	A39/2R0042-20210215	0.00	52.70
101000	V142888	03/25/21	0549.1	STATE OF FLORIDA	9000	A39/2R0041-20210215	0.00	69.92
101000	V142888	03/25/21	0549.1	STATE OF FLORIDA	4102	A39/2R0043-20210215	0.00	85.46
101000	V142888	03/25/21	0549.1	STATE OF FLORIDA	3200	A39/2R0041-20210215	0.00	17.48
TOTAL CHECK							0.00	3,710.52
101000	V142889	03/25/21	26375	STEPHANIE BELANY	5379X	1/11-25/21 MILEAGE	0.00	24.00
101000	V142889	03/25/21	26375	STEPHANIE BELANY	5379X	2/1-22/21 MILEAGE	0.00	32.00

Attachment: County Warrants March 2021 (12731 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210301 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 7/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	56.00
101000	V142890	03/25/21	23664	STROUD ENGINEERING CONSU	9000G	220-0117-14 2/28/21	0.00	1,498.00
101000	V142890	03/25/21	23664	STROUD ENGINEERING CONSU	9000E	220-0420-03 2/28/21	0.00	2,842.50
TOTAL CHECK							0.00	4,340.50
101000	V142891	03/25/21	26159	SUJA P ABRAHAM	5345WHD	2/18-25/21 MILEAGE	0.00	1.95
101000	V142891	03/25/21	26159	SUJA P ABRAHAM	5351A	2/18-25/21 MILEAGE	0.00	18.52
TOTAL CHECK							0.00	20.47
101000	V142892	03/25/21	1870	SUMTER ELECTRIC COOPERAT	6102	2010101801 3/17/21	0.00	197.29
101000	V142892	03/25/21	1870	SUMTER ELECTRIC COOPERAT	5106	2641490010 3/12/21	0.00	47.37
101000	V142892	03/25/21	1870	SUMTER ELECTRIC COOPERAT	7201	2641510010 3/12/21	0.00	124.98
101000	V142892	03/25/21	1870	SUMTER ELECTRIC COOPERAT	7201	2010048100 3/12/21	0.00	51.26
101000	V142892	03/25/21	1870	SUMTER ELECTRIC COOPERAT	7201	2011307600 3/12/21	0.00	56.76
101000	V142892	03/25/21	1870	SUMTER ELECTRIC COOPERAT	5106	2010123300 3/12/21	0.00	517.35
101000	V142892	03/25/21	1870	SUMTER ELECTRIC COOPERAT	5106	2641502510 3/12/21	0.00	533.23
101000	V142892	03/25/21	1870	SUMTER ELECTRIC COOPERAT	5106	2641500010 3/12/21	0.00	387.85
101000	V142892	03/25/21	1870	SUMTER ELECTRIC COOPERAT	3200	2010041400 3/15/21	0.00	32.92
101000	V142892	03/25/21	1870	SUMTER ELECTRIC COOPERAT	3200	2010041300 3/15/21	0.00	32.92
101000	V142892	03/25/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011435400 3/15/21	0.00	8.21
101000	V142892	03/25/21	1870	SUMTER ELECTRIC COOPERAT	4102	2642982010 3/17/21	0.00	80.80
101000	V142892	03/25/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011435600 3/8/21	0.00	9.23
101000	V142892	03/25/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011875600 3/8/21	0.00	20.60
101000	V142892	03/25/21	1870	SUMTER ELECTRIC COOPERAT	7201	2010809404 3/12/21	0.00	34.33
101000	V142892	03/25/21	1870	SUMTER ELECTRIC COOPERAT	7201	2011157700 3/12/21	0.00	33.21
101000	V142892	03/25/21	1870	SUMTER ELECTRIC COOPERAT	9000	2676976510 3/19/21	0.00	144.21
TOTAL CHECK							0.00	2,312.52
101000	V142893	03/25/21	2490	TEAMSTERS CHAUFFEURS & H	809	APR 2021 UNION DUES	0.00	1,648.00
101000	V142893	03/25/21	2490	TEAMSTERS CHAUFFEURS & H	809	APR 2021 UNION DUES	0.00	1,619.50
TOTAL CHECK							0.00	3,267.50
101000	V142894	03/25/21	24973	TELEFLEX LLC	5418Q	9503724312 3/11/21	0.00	158.00
101000	V142894	03/25/21	24973	TELEFLEX LLC	3200	9503724312 3/11/21	0.00	36.82
101000	V142894	03/25/21	24973	TELEFLEX LLC	5418Q	9503724312 3/11/21	0.00	121.18
TOTAL CHECK							0.00	316.00
101000	V142895	03/25/21	5829	TEMPLE, INC	4102	INV0206216 3/16/21	0.00	850.00
101000	V142895	03/25/21	5829	TEMPLE, INC	4102	INV0206216 3/16/21	0.00	5,350.00
TOTAL CHECK							0.00	6,200.00
101000	V142896	03/25/21	1919	TEN-8 FIRE EQUIPMENT INC	3200	IN889751 3/11/21	0.00	197.21
101000	V142897	03/25/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-044 3/15/21	0.00	630.20
101000	V142897	03/25/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-045 3/15/21	0.00	1,407.60
101000	V142897	03/25/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-046 3/15/21	0.00	7,110.00
101000	V142897	03/25/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-048 3/22/21	0.00	1,472.00
101000	V142897	03/25/21	7791	TEXAS AQUATIC HARVESTING	6304U	2021-049 3/22/21	0.00	6,817.50
TOTAL CHECK							0.00	17,437.30
101000	V142898	03/25/21	2082.4	WEST PUBLISHING CORP	2103	844010801 3/4/21	0.00	24.26

Attachment: County Warrants March 2021 (12731 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210301 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 7/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142898	03/25/21	2082.4	WEST PUBLISHING CORP	2103	843909854 3/1/21	0.00	407.48
TOTAL CHECK							0.00	431.74
101000	V142899	03/25/21	7652	TOSHIBA AMERICA BUSINESS	5703-605	5247814 3/4/21	0.00	13.15
101000	V142900	03/25/21	13883	TRANE PARTS CENTER	2670	I1263968 3/11/21	0.00	2,972.36
101000	V142901	03/25/21	1952	TRI-CO COMMUNICATIONS IN	2670	119006394-1 3/18/21	0.00	349.46
101000	V142901	03/25/21	1952	TRI-CO COMMUNICATIONS IN	5858A	119006401-1 2/24/21	0.00	110.20
101000	V142901	03/25/21	1952	TRI-CO COMMUNICATIONS IN	5858AU	119006401-1 2/24/21	0.00	140.98
101000	V142901	03/25/21	1952	TRI-CO COMMUNICATIONS IN	5413W	119006401-1 2/24/21	0.00	125.57
TOTAL CHECK							0.00	726.21
101000	V142902	03/25/21	24908	TRUEPOINT SOLUTIONS LLC	3456	21-137 3/8/21	0.00	9,827.96
101000	V142902	03/25/21	24908	TRUEPOINT SOLUTIONS LLC	2140	21-136 3/8/21	0.00	6,823.62
TOTAL CHECK							0.00	16,651.58
101000	V142903	03/25/21	10876	UNIFIRST CORPORATION	2670	915 1573454 3/11/21	0.00	331.79
101000	V142903	03/25/21	10876	UNIFIRST CORPORATION	2675	915 1573918 3/11/21	0.00	133.58
101000	V142903	03/25/21	10876	UNIFIRST CORPORATION	5216	915 1573969 3/11/21	0.00	6.28
101000	V142903	03/25/21	10876	UNIFIRST CORPORATION	5219	915 1573969 3/11/21	0.00	17.68
101000	V142903	03/25/21	10876	UNIFIRST CORPORATION	5212	915 1573969 3/11/21	0.00	18.95
101000	V142903	03/25/21	10876	UNIFIRST CORPORATION	5217	915 1573969 3/11/21	0.00	31.24
101000	V142903	03/25/21	10876	UNIFIRST CORPORATION	5212	915 1573969 3/11/21	0.00	134.71
101000	V142903	03/25/21	10876	UNIFIRST CORPORATION	5106	915 1574913 3/17/21	0.00	49.19
101000	V142903	03/25/21	10876	UNIFIRST CORPORATION	5216	915 1575204 3/18/21	0.00	6.28
101000	V142903	03/25/21	10876	UNIFIRST CORPORATION	5219	915 1575204 3/18/21	0.00	17.68
101000	V142903	03/25/21	10876	UNIFIRST CORPORATION	5212	915 1575204 3/18/21	0.00	18.95
101000	V142903	03/25/21	10876	UNIFIRST CORPORATION	5217	915 1575204 3/18/21	0.00	31.24
101000	V142903	03/25/21	10876	UNIFIRST CORPORATION	5212	915 1575204 3/18/21	0.00	134.36
101000	V142903	03/25/21	10876	UNIFIRST CORPORATION	2670	915 1574476 3/18/21	0.00	310.24
101000	V142903	03/25/21	10876	UNIFIRST CORPORATION	2675	915 1575156 3/18/21	0.00	133.58
101000	V142903	03/25/21	10876	UNIFIRST CORPORATION	5106	915 1573678 3/10/21	0.00	49.19
TOTAL CHECK							0.00	1,424.94
101000	V142904	03/25/21	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0401826 3/15/21	0.00	115.00
101000	V142905	03/25/21	22546	JOHN UVA	5345WHD	2/4-25/21 MILEAGE	0.00	4.45
101000	V142905	03/25/21	22546	JOHN UVA	5351A	2/4-25/21 MILEAGE	0.00	1.78
101000	V142905	03/25/21	22546	JOHN UVA	5348AHD	2/4-25/21 MILEAGE	0.00	15.58
TOTAL CHECK							0.00	21.81
101000	V142906	03/25/21	26116	VECCHIO, CARRIER, FELDMA	8100	148137 2/28/21	0.00	55.00
101000	V142907	03/25/21	14074	VERTEKS CONSULTING INC	2150	170444 3/18/21	0.00	692.00
101000	V142908	03/25/21	25588	VICEROY HOME SERVICES	5347AHM	0044 3/8/21	0.00	544.00
101000	V142908	03/25/21	25588	VICEROY HOME SERVICES	5345WHM	0044 3/8/21	0.00	187.00
101000	V142908	03/25/21	25588	VICEROY HOME SERVICES	5347ACP	0044 3/8/21	0.00	24.75
101000	V142908	03/25/21	25588	VICEROY HOME SERVICES	5345WCP	0044 3/8/21	0.00	132.00
101000	V142908	03/25/21	25588	VICEROY HOME SERVICES	5326ARE	0044 3/8/21	0.00	93.50
TOTAL CHECK							0.00	981.25

Attachment: County Warrants March 2021 (12731 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210301 00:00:00.000' and '20210331 00:00:00.000'
ACCOUNTING PERIOD: 7/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V142909	03/25/21	25322	WASTE PRO USA INC	4102	1269 3/12/21	0.00	915.00
101000	V142909	03/25/21	25322	WASTE PRO USA INC	4102	1302 3/19/21	0.00	700.00
TOTAL CHECK							0.00	1,615.00
101000	V142910	03/25/21	20624	WELLNESS SOLUTIONS INC	5326AMS	523306 3/9/21	0.00	203.25
101000	V142910	03/25/21	20624	WELLNESS SOLUTIONS INC	5389WMS	523307 3/9/21	0.00	209.40
101000	V142910	03/25/21	20624	WELLNESS SOLUTIONS INC	5345WMS	523308 3/10/21	0.00	299.30
101000	V142910	03/25/21	20624	WELLNESS SOLUTIONS INC	5345WMS	523309 3/16/21	0.00	360.75
101000	V142910	03/25/21	20624	WELLNESS SOLUTIONS INC	5326AMS	523313 3/17/21	0.00	241.40
TOTAL CHECK							0.00	1,314.10
101000	V142911	03/25/21	2623	WHETSTONE OIL CO INC	5212	353734 2/25/21	0.00	3,364.33
101000	V142911	03/25/21	2623	WHETSTONE OIL CO INC	5212	353280 3/4/21	0.00	2,628.71
101000	V142911	03/25/21	2623	WHETSTONE OIL CO INC	5212	353321 3/11/21	0.00	2,931.45
TOTAL CHECK							0.00	8,924.49
101000	V142912	03/25/21	26398	WINSUPPLY CRYSTAL RIVER	2670	S2676009.001 3/1/21	0.00	4.06
101000	V142912	03/25/21	26398	WINSUPPLY CRYSTAL RIVER	2670	S2675434.001 2/26/21	0.00	88.00
101000	V142912	03/25/21	26398	WINSUPPLY CRYSTAL RIVER	2670	S2676006.001 3/1/21	0.00	89.39
101000	V142912	03/25/21	26398	WINSUPPLY CRYSTAL RIVER	2670	S2677711.001 3/5/21	0.00	89.39
101000	V142912	03/25/21	26398	WINSUPPLY CRYSTAL RIVER	2670	S2677505.001 3/5/21	0.00	93.46
TOTAL CHECK							0.00	364.30
101000	V142913	03/25/21	8384	CASIMIR JOHN WYZGOWSKI	5379X	2/2-23/21 MILEAGE	0.00	21.76
101000	V142914	03/25/21	2150	XEROX CORPORATION	4104	012898158 3/6/21	0.00	207.93
101000	V142915	03/25/21	26263	CONSTANTINE CONSTRUCTORS	450G	6 RET PROJ 200447.02	0.00	-4,780.17
101000	V142915	03/25/21	26263	CONSTANTINE CONSTRUCTORS	9000G	6 PROJ 200447.02	0.00	47,801.62
TOTAL CHECK							0.00	43,021.45
TOTAL CASH ACCOUNT							0.00	9,992,414.85
TOTAL FUND							0.00	9,992,414.85
TOTAL REPORT							0.00	9,992,414.85

Attachment: County Warrants March 2021 (12731 : County Warrants)

AGENDA MEMORANDUM

FROM:	Todd Dunn,
SUBJECT:	Records Disposition
AGENDA DATE:	**April 27, 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-0388, BOCC-0401,

CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY FLORIDA

RECORDS DISPOSITION DOCUMENT

RECORDS DISPOSITION NUMBER

BOCC-0388

ADDRESS:
110 N Apopka Avenue, Inverness, Florida 34450

CONTACT:
Nancy J. Cologna, CRM, Records Manager & RMLO

SUBMITTED BY:
I hereby certify that the records to be disposed of are correctly represented below, that any audit requirements for the records have been fully justified, and that further retention is not required for any litigation pending or imminent.

BOCC Dept. Director or Designee Signature Date

Name and Title
CJ Scott
Digitally signed by CJ Scott
Date: 2021.03.03 07:42:05 -05'00'
Department
MANAGEMENT & BUDGET

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

RMLO Signature Date 3/3/2021
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-0388 (12632 : Records Disposition)

Schedule Item	Item No	Record Series Title	Retention	Inclusive Dates		Vol in CF
1	365	Receipt/Revenue Records: Detail	5 Fiscal/Audit Yr(s)	10/01/2011	09/30/2015	0.0
					Total CF	0.0

Attachment: BOCC-0388 (12632 : Records Disposition)

ELECTRONIC

TOTAL DIGITAL PAGES

129079

DocumentID	Date	To/From	Subject	Reference	Division	Document Type	Pages
10003235	07/25/2011	AR/AR	DAILY DEPOSIT	DAILY DEPOSIT	DMB	DEPOSIT REPORT	84
10003310	08/11/2011	AR/AR	DAILY DEPOSIT	201105753	DMB	DEPOSIT REPORT	1
10003311	08/11/2011	AR/AR	DAILY DEPOSIT	201105699	DMB	DEPOSIT REPORT	1
10003312	08/11/2011	AR/AR	DAILY DEPOSIT	201105699	DMB	DEPOSIT REPORT	1
10003313	08/11/2011	AR/AR	DAILY DEPOSIT	201105796	DMB	DEPOSIT REPORT	1
10003314	08/11/2011	AR/AR	DAILY DEPOSIT	201105798	DMB	DEPOSIT REPORT	1
10003317	08/11/2011	AR/AR	DAILY DEPOSIT	MFC Permits Plus	DMB	DEPOSIT REPORT	1
10003319	08/11/2011	AR/AR	DAILY DEPOSIT	Permits Plus Escrow	DMB	DEPOSIT REPORT	1
10003328	08/11/2011	AR/AR	DAILY DEPOSIT	201105649 -Permits Plus	DMB	DEPOSIT REPORT	1
10003329	08/11/2011	AR/AR	DAILY DEPOSIT	201105678 -Permits Plus	DMB	DEPOSIT REPORT	1
10003330	08/11/2011	AR/AR	DAILY DEPOSIT	201105741-Bay Area	DMB	DEPOSIT REPORT	1
10003331	08/11/2011	AR/AR	DAILY DEPOSIT	201105774-Don Poss Roofing	DMB	DEPOSIT REPORT	1
10003332	08/11/2011	AR/AR	DAILY DEPOSIT	201105753-Tropical Window Inc	DMB	DEPOSIT REPORT	1
10003333	08/11/2011	AR/AR	DAILY DEPOSIT	201100001-Cave Creek	DMB	DEPOSIT REPORT	1
10003334	08/11/2011	AR/AR	DAILY DEPOSIT	201105679 - Secure Foundations	DMB	DEPOSIT REPORT	1
10003336	08/11/2011	AR/AR	DAILY DEPOSIT	201105802 - Tropical Window	DMB	DEPOSIT REPORT	1
10003337	08/11/2011	AR/AR	DAILY DEPOSIT	201105804-Blackshears	DMB	DEPOSIT REPORT	1
10003338	08/11/2011	AR/AR	DAILY DEPOSIT	201105768-H E Smith	DMB	DEPOSIT REPORT	1
10003339	08/11/2011	AR/AR	DAILY DEPOSIT	201105759 - C& S Residential Roofing	DMB	DEPOSIT REPORT	1
10003340	08/11/2011	AR/AR	DAILY DEPOSIT	201105802- Tropical Window	DMB	DEPOSIT REPORT	1
10003342	08/11/2011	AR/AR	DAILY DEPOSIT	201105804 - Blackshears	DMB	DEPOSIT REPORT	1
10003368	08/11/2011	AR/AR	DAILY DEPOSIT	201105806 - Kevin Callahan	DMB	DEPOSIT REPORT	1
10003371	08/11/2011	AR/AR	DAILY DEPOSIT	201105810 - Rodney Dyer	DMB	DEPOSIT REPORT	1
10003382	08/11/2011	AR/AR	DAILY DEPOSIT	201105811 - Stevens Roofing	DMB	DEPOSIT REPORT	1
10003385	08/11/2011	AR/AR	DAILY DEPOSIT	MFC -Robert Turner	DMB	DEPOSIT REPORT	1
10003387	08/11/2011	AR/AR	DAILY DEPOSIT	201105805 - Robert Turner	DMB	DEPOSIT REPORT	1
10003390	08/11/2011	AR/AR	DAILY DEPOSIT	201105808 - Robert Turner	DMB	DEPOSIT REPORT	1
10003393	08/11/2011	AR/AR	DAILY DEPOSIT	201105807- Robert Turner	DMB	DEPOSIT REPORT	1
10003400	08/11/2011	AR/AR	DAILY DEPOSIT	201105784-Currier Cooling & Heating Inc	DMB	DEPOSIT REPORT	1
10003401	08/11/2011	AR/AR	DAILY DEPOSIT	201105812 - Pat the Plumber	DMB	DEPOSIT REPORT	1
10003402	08/11/2011	AR/AR	DAILY DEPOSIT	201103471 - Hulbert Construction	DMB	DEPOSIT REPORT	1
10003403	08/11/2011	AR/AR	DAILY DEPOSIT	201105814 - Cool Ducts	DMB	DEPOSIT REPORT	1
10003404	08/11/2011	AR/AR	DAILY DEPOSIT	201105691 - Discount Garage Doors	DMB	DEPOSIT REPORT	1
10003405	08/11/2011	AR/AR	DAILY DEPOSIT	201105815 - Air Masters	DMB	DEPOSIT REPORT	1
10003406	08/11/2011	AR/AR	DAILY DEPOSIT	MSP1102 - Billy Joe Davis	DMB	DEPOSIT REPORT	1
10003407	08/11/2011	AR/AR	DAILY DEPOSIT	201105809-Kevin Camp Construction	DMB	DEPOSIT REPORT	1
10003415	08/11/2011	AR/AR	DAILY DEPOSIT	201105767-Bay Area	DMB	DEPOSIT REPORT	1
10003417	08/11/2011	AR/AR	DAILY DEPOSIT	201105786 - J A Floyd Inc	DMB	DEPOSIT REPORT	1
10003424	08/11/2011	AR/AR	DAILY DEPOSIT	201105816- malcolm belmont	DMB	DEPOSIT REPORT	1
10003425	08/11/2011	AR/AR	DAILY DEPOSIT	201105817 - Daniels Heating & AC Inc	DMB	DEPOSIT REPORT	1
10003428	08/12/2011	AR/AR	DAILY DEPOSIT	201100005-GSE Engineering	DMB	DEPOSIT REPORT	1
10003429	08/12/2011	AR/AR	DAILY DEPOSIT	201100005-Turi Stevens	DMB	DEPOSIT REPORT	1
10003430	08/12/2011	AR/AR	DAILY DEPOSIT	201105821 - US A/C Heating & Refrig	DMB	DEPOSIT REPORT	1
10003435	08/12/2011	AR/AR	DAILY DEPOSIT	MFC 5543019 - Amerigas - 201101215	DMB	DEPOSIT REPORT	1
10003436	08/12/2011	AR/AR	DAILY DEPOSIT	201101215 - Amerigas	DMB	DEPOSIT REPORT	1
10003437	08/11/2011	AR/AR	DAILY DEPOSIT	DAILY DEPOSIT	DMB	DEPOSIT REPORT	29
10003442	08/12/2011	AR/AR	DAILY DEPOSIT	201105635	DMB	DEPOSIT REPORT	1
10003443	08/12/2011	AR/AR	DAILY DEPOSIT	201105226	DMB	DEPOSIT REPORT	1
10003444	08/12/2011	AR/AR	DAILY DEPOSIT	201105413	DMB	DEPOSIT REPORT	1
10003445	08/12/2011	AR/AR	DAILY DEPOSIT	201103947	DMB	DEPOSIT REPORT	1
10003448	08/12/2011	AR/AR	DAILY DEPOSIT	201103610	DMB	DEPOSIT REPORT	1
10003450	08/12/2011	AR/AR	DAILY DEPOSIT	201105456	DMB	DEPOSIT REPORT	1
10003451	08/12/2011	AR/AR	DAILY DEPOSIT	201105196	DMB	DEPOSIT REPORT	1
10003452	08/12/2011	AR/AR	DAILY DEPOSIT	201105746	DMB	DEPOSIT REPORT	1
10003453	08/12/2011	AR/AR	DAILY DEPOSIT	201105728	DMB	DEPOSIT REPORT	1
10003454	08/12/2011	AR/AR	DAILY DEPOSIT	201105616	DMB	DEPOSIT REPORT	1
10003462	08/12/2011	AR/AR	DAILY DEPOSIT	201105684	DMB	DEPOSIT REPORT	1

Attachment: BOCC-0388 (12632 : Records Disposition)

CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY FLORIDA

RECORDS DISPOSITION DOCUMENT

RECORDS DISPOSITION NUMBER

BOCC-0401

ADDRESS:

110 N Apopka Avenue, Inverness, Florida 34450

CONTACT:

Nancy J. Cologna, CRM, Records Manager & RMLO

SUBMITTED BY:

I hereby certify that the records to be disposed of are correctly represented below, that any audit requirements for the records have been fully justified, and that further retention is not required for any litigation pending or imminent.

BOCC Dept. Director or Designee Signature Date

Tommy Granger, Director 3/10/21

Name and Title

Department

SENIOR SERVICES

NOTICE OF INTENTION

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

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

Nancy J. Cologna

RMLO Signature Date

3/11/2021

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-0401 (12632 : Records Disposition)

Schedule Item	Item No	Record Series Title	Retention	Inclusive Dates		Vol in CF
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	11/01/2008	04/30/2013	0.0
					Total CF	0.0

Attachment: BOCC-0401 (12632 : Records Disposition)

DocumentID	DATE (MM/DD/YYYY)	GRANT END OR DESTROY DATE	PROGRAM	SUBJECT OR SECTION	DOCUMENT TYPE	Pages
10000927	07/20/2012	04/30/2014	MWADA		CONTRACT	8
10001090	09/13/2012	04/30/2014	CCE		MONITORING ITEM	75
10001091	09/13/2012	04/30/2014	CCE		MONITORING ITEM	82
10004155	06/26/2013	04/30/2014	MWADA		CONTRACT	3
10009484	09/10/2008	04/30/2014	MWADA		CONTRACT	38
10009486	11/01/2008	04/30/2014	MWADA		CONTRACT	49
10019409	04/30/2014	04/30/2014	MWADA	File #1	CLIENT FILE	91
10019410	04/30/2014	04/30/2014	MWADA	File #2	CLIENT FILE	87
10019411	04/30/2014	04/30/2014	MWADA	File #3	CLIENT FILE	127
10019412	04/30/2014	04/30/2014	MWADA	File #4	CLIENT FILE	144
10019413	04/30/2014	04/30/2014	MWADA	File # 1	CLIENT FILE	138
10019414	04/30/2014	04/30/2014	MWADA	File # 2	CLIENT FILE	128
10019415	04/30/2014	04/30/2014	MWADA	File # 3	CLIENT FILE	119
10019416	04/30/2014	04/30/2014	MWADA	File # 4	CLIENT FILE	123
10019417	04/30/2014	04/30/2014	MWADA	File # 5	CLIENT FILE	103
10019418	04/30/2014	04/30/2014	MWADA	File # 1	CLIENT FILE	103
10019420	04/30/2014	04/30/2014	MWADA	File # 2	CLIENT FILE	129
10019421	04/30/2014	04/30/2014	MWADA	File # 3	CLIENT FILE	122
10019422	04/30/2014	04/30/2014	MWADA	File # 4	CLIENT FILE	104
10019423	04/30/2014	04/30/2014	MWADA	File # 5	CLIENT FILE	94
10019485	04/30/2014	04/30/2014	MWADA	File # 1	CLIENT FILE	212
10019486	04/30/2014	04/30/2014	MWADA	File # 2	CLIENT FILE	125
10019487	04/30/2014	04/30/2014	MWADA	File # 3	CLIENT FILE	101
10019488	04/30/2014	04/30/2014	MWADA	File # 1	CLIENT FILE	121
10019489	04/30/2014	04/30/2014	MWADA	File # 2	CLIENT FILE	184
10019490	04/30/2014	04/30/2014	MWADA	File # 3	CLIENT FILE	96
10019491	04/30/2014	04/30/2014	MWADA	File # 1	CLIENT FILE	122
10019493	04/30/2014	04/30/2014	MWADA	File # 2	CLIENT FILE	208
10019494	04/30/2014	04/30/2014	MWADA	File # 3	CLIENT FILE	120
10019495	04/30/2014	04/30/2014	MWADA	File # 1	CLIENT FILE	122
10019496	04/30/2014	04/30/2014	MWADA	File # 2	CLIENT FILE	134
10019497	04/30/2014	04/30/2014	MWADA	File # 3	CLIENT FILE	124
10019498	04/30/2014	04/30/2014	MWADA	File # 1	CLIENT FILE	4
10019499	04/30/2014	04/30/2014	MWADA	File # 1	CLIENT FILE	137
10019500	04/30/2014	04/30/2014	MWADA	File # 2	CLIENT FILE	136
10019501	04/30/2014	04/30/2014	MWADA	File # 1	CLIENT FILE	117
10019502	04/30/2014	04/30/2014	MWADA	File # 1	CLIENT FILE	120
10019503	04/30/2014	04/30/2014	MWADA	File # 2	CLIENT FILE	118
10019508	04/30/2014	04/30/2014	MWADA	File # 1	CLIENT FILE	178
10019509	04/30/2014	04/30/2014	MWADA	File # 2	CLIENT FILE	126
10019510	04/30/2014	04/30/2014	MWADA	File # 3	CLIENT FILE	155
10019511	04/30/2014	04/30/2014	MWADA	File # 1	CLIENT FILE	133
10019512	04/30/2014	04/30/2014	MWADA	File # 2	CLIENT FILE	113
10019513	04/30/2014	04/30/2014	MWADA	File # 1	CLIENT FILE	196
10019514	04/30/2014	04/30/2014	MWADA	File # 2	CLIENT FILE	154
10019515	04/30/2014	04/30/2014	MWADA	File # 3	CLIENT FILE	126
10019516	04/30/2014	04/30/2014	MWADA	File # 1	CLIENT FILE	2
10019517	04/30/2014	04/30/2014	MWADA	File # 1	CLIENT FILE	127
10019518	04/30/2014	04/30/2014	MWADA	File #2	CLIENT FILE	160
10019519	04/30/2014	04/30/2014	MWADA	File # 3	CLIENT FILE	118
10019520	04/30/2014	04/30/2014	MWADA	File # 1	CLIENT FILE	152
10019521	04/30/2014	04/30/2014	MWADA	File # 2	CLIENT FILE	113
10019522	04/30/2014	04/30/2014	MWADA	File # 3	CLIENT FILE	96
10019528	04/30/2014	04/30/2014	MWADA	File # 1	CLIENT FILE	146
10019529	04/30/2014	04/30/2014	MWADA	File # 2	CLIENT FILE	130
10019530	04/30/2014	04/30/2014	MWADA	File # 1	CLIENT FILE	125
10019531	04/30/2014	04/30/2014	MWADA	File # 2	CLIENT FILE	117
10019532	04/30/2014	04/30/2014	MWADA	File # 1	CLIENT FILE	102
10019533	04/30/2014	04/30/2014	MWADA	File # 1	CLIENT FILE	125
10019534	04/30/2014	04/30/2014	MWADA	File # 2	CLIENT FILE	119
10019535	04/30/2014	04/30/2014	MWADA	File # 3	CLIENT FILE	125
10019536	04/30/2014	04/30/2014	MWADA	File # 1	CLIENT FILE	152
10019537	04/30/2014	04/30/2014	MWADA	File # 2	CLIENT FILE	128
10019538	04/30/2014	04/30/2014	MWADA	File # 3	CLIENT FILE	101
10019539	04/30/2014	04/30/2014	MWADA	File # 1	CLIENT FILE	217
10019540	04/30/2014	04/30/2014	MWADA	File # 2	CLIENT FILE	145
10019541	04/30/2014	04/30/2014	MWADA	File # 3	CLIENT FILE	114
10020223	03/31/2010	04/30/2014	ALW	2010	MONITORING ITEM	1

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10020235	06/30/2011	04/30/2014	MWADA	2008-2011	GRANT DOCUMENTATION	7
10020236	06/30/2010	04/30/2014	MWADA	2009-2010	GRANT DOCUMENTATION	2
10020237	02/15/2010	04/30/2014	MWADA		POLICY RELEASES	1
10020238	03/31/2010	04/30/2014	MWADA	1st Qtr - March 2010	GRANT DOCUMENTATION	5
10020239	03/31/2010	04/30/2014	MWADA	Response 3/31/10	GRANT DOCUMENTATION	1
10020240	06/30/2010	04/30/2014	MWADA	Jun-10	GRANT DOCUMENTATION	2
10020241	09/30/2010	04/30/2014	MWADA	Sep-10	GRANT DOCUMENTATION	2
10020604	12/31/2011	04/30/2014	MWADA	December 2011 Week 4	HOURS FORM	3
10020605	12/31/2011	04/30/2014	MWADA	December 2011 Week 5	HOURS FORM	5
10020606	11/30/2011	04/30/2014	MWADA	November 2011 Week 5	HOURS FORM	1
10020607	10/31/2011	04/30/2014	MWADA	October 2011 Week 2-5	HOURS FORM	30
10020608	11/30/2011	04/30/2014	MWADA	November 2011 Week 1-3	HOURS FORM	12
10020609	12/31/2011	04/30/2014	MWADA	December 2011 Week 2 -5	HOURS FORM	28
10020610	10/31/2011	04/30/2014	MWADA	October 2011 Week 2 - 6	HOURS FORM	28
10020611	11/30/2011	04/30/2014	MWADA	November 2011 Week 1 - 3	HOURS FORM	19
10020612	12/31/2011	04/30/2014	MWADA	December 2011 Week 1 - 4	HOURS FORM	27
10020613	10/31/2011	04/30/2014	MWADA	October 2011 Week 2 -6	HOURS FORM	10
10020614	11/30/2011	04/30/2014	MWADA	November 2011 Week 1 - 5	HOURS FORM	23
10020615	12/31/2011	04/30/2014	MWADA	December 2011 Week 1 - 5	HOURS FORM	55
10020616	11/30/2011	04/30/2014	MWADA	November 2011 Week 1 - 5	HOURS FORM	34
10020617	12/31/2011	04/30/2014	MWADA	December 2011 Week 2 - 4	HOURS FORM	29
10020618	10/31/2011	04/30/2014	MWADA	October 2011 Week 2 - 5	HOURS FORM	31
10020619	01/31/2012	04/30/2014	MWADA	January 2012 Week 1 - 5	HOURS FORM	50
10020620	02/28/2012	04/30/2014	MWADA	February 2012 Week 1 - 5	HOURS FORM	45
10020621	03/31/2012	04/30/2014	MWADA	March 2012 Week 1 - 5	HOURS FORM	54
10020622	01/31/2012	04/30/2014	MWADA	January 2012 Week 1 - 5	HOURS FORM	45
10020623	02/28/2012	04/30/2014	MWADA	February 2012 Week 1 - 5	HOURS FORM	42
10020624	03/31/2012	04/30/2014	MWADA	March 2012 Week 1 - 5	HOURS FORM	47
10020625	01/31/2012	04/30/2014	MWADA	January 2012 Week 1 - 5	HOURS FORM	30
10020626	02/28/2012	04/30/2014	MWADA	February 2012 Week 1 - 5	HOURS FORM	26
10020627	03/31/2012	04/30/2014	MWADA	March 2012 Week 1 - 3	HOURS FORM	6
10020628	01/31/2012	04/30/2014	MWADA	January 2012 Week 1 - 5	HOURS FORM	24
10020629	02/28/2012	04/30/2014	MWADA	February 2012 Week 1 - 5	HOURS FORM	25
10020630	03/01/2012	04/30/2014	MWADA	March 2012 Week 1 - 5	HOURS FORM	27
10020631	03/31/2012	04/30/2014	MWADA	March 2012 Week 4	HOURS FORM	6
10020632	01/31/2012	04/30/2014	MWADA	January 2012 Week 4	HOURS FORM	1
10020796	10/31/2011	04/30/2014	MWADA	Oct-11	HOURS FORM	12
10020797	11/31/2011	04/30/2014	MWADA	Nov-11	HOURS FORM	10
10020798	12/31/2011	04/30/2014	MWADA	Dec-11	HOURS FORM	10
10020799	10/31/2011	04/30/2014	MWADA	Oct-11	HOURS FORM	18
10020800	11/31/2011	04/30/2014	MWADA	Nov-11	HOURS FORM	15
10020801	12/31/2011	04/30/2014	MWADA	Dec-11	HOURS FORM	15
10020802	10/31/2011	04/30/2014	MWADA	Oct-11	HOURS FORM	10
10020803	11/30/2011	04/30/2014	MWADA	Nov-11	HOURS FORM	10
10020804	12/31/2011	04/30/2014	MWADA	Dec-11	HOURS FORM	10
10020805	10/31/2011	04/30/2014	MWADA	Oct-11	HOURS FORM	20
10020806	11/30/2011	04/30/2014	MWADA	Nov-11	HOURS FORM	20
10020807	12/31/2011	04/30/2014	MWADA	Dec-11	HOURS FORM	15
10020808	10/31/2011	04/30/2014	MWADA	Oct-11	HOURS FORM	20
10020809	11/30/2011	04/30/2014	MWADA	Nov-11	HOURS FORM	15
10020810	12/31/2011	04/30/2014	MWADA	Dec-11	HOURS FORM	15
10020811	10/31/2011	04/30/2014	MWADA	Oct-11	HOURS FORM	32
10020812	11/30/2011	04/30/2014	MWADA	Nov-11	HOURS FORM	30
10020813	12/31/2011	04/30/2014	MWADA	Dec-11	HOURS FORM	30
10020814	10/31/2011	04/30/2014	MWADA	Oct-11	HOURS FORM	30
10020815	11/30/2011	04/30/2014	MWADA	Nov-11	HOURS FORM	25
10020816	12/31/2011	04/30/2014	MWADA	Dec-11	HOURS FORM	25
10020817	10/31/2011	04/30/2014	MWADA	Oct-11	HOURS FORM	19
10020818	11/30/2011	04/30/2014	MWADA	Nov-11	HOURS FORM	18
10020819	12/31/2011	04/30/2014	MWADA	Dec-11	HOURS FORM	15
10020820	10/31/2011	04/30/2014	MWADA	Oct-11	HOURS FORM	2
10020821	11/30/2011	04/30/2014	MWADA	Nov-11	HOURS FORM	2
10020822	12/31/2011	04/30/2014	MWADA	Dec-11	HOURS FORM	2
10020823	10/31/2011	04/30/2014	MWADA	Oct-11	HOURS FORM	16
10020824	11/30/2011	04/30/2014	MWADA	Nov-11	HOURS FORM	15
10020825	12/31/2011	04/30/2014	MWADA	Dec-11	HOURS FORM	15
10020828	07/31/2011	04/30/2014	MWADA	Jul-11	HOURS FORM	3
10020830	08/31/2011	04/30/2014	MWADA	Aug-11	HOURS FORM	3
10020831	07/31/2011	04/30/2014	MWADA	Jul-11	HOURS FORM	14
10020832	08/31/2011	04/30/2014	MWADA	Aug-11	HOURS FORM	15

Attachment: BOCC-0401 (12632 : Records Disposition)

10020833	09/30/2011	04/30/2014	MWADA	Sep-11	HOURS FORM	12
10020834	07/31/2011	04/30/2014	MWADA	Jul-11	HOURS FORM	36
10020835	08/31/2011	04/30/2014	MWADA	Aug-11	HOURS FORM	30
10020836	09/30/2011	04/30/2014	MWADA	Sep-11	HOURS FORM	29
10020837	07/31/2011	04/30/2014	MWADA	Jul-11	HOURS FORM	18
10020838	08/31/2011	04/30/2014	MWADA	Aug-11	HOURS FORM	15
10020839	09/30/2011	04/30/2014	MWADA	Sep-11	HOURS FORM	15
10020840	07/31/2011	04/30/2014	MWADA	Jul-11	HOURS FORM	4
10020842	07/31/2011	04/30/2014	MWADA	Jul-11	HOURS FORM	13
10020843	09/30/2011	04/30/2014	MWADA	Sep-11	HOURS FORM	2
10020844	07/31/2011	04/30/2014	MWADA	Jul-11	HOURS FORM	3
10020845	09/30/2011	04/30/2014	MWADA	July, August & September 2011	HOURS FORM	3
10020846	09/31/2011	04/30/2014	MWADA	Sep-11	HOURS FORM	4
10020847	08/31/2011	04/30/2014	MWADA	Aug-11	HOURS FORM	4
10020848	07/31/2011	04/30/2014	MWADA	Jul-11	HOURS FORM	17
10020849	08/31/2011	04/30/2014	MWADA	Aug-11	HOURS FORM	16
10020850	09/30/2011	04/30/2014	MWADA	Sep-11	HOURS FORM	17
10020851	07/31/2011	04/30/2014	MWADA	Jul-11	HOURS FORM	24
10020852	08/31/2011	04/30/2014	MWADA	Aug-11	HOURS FORM	42
10020853	09/30/2011	04/30/2014	MWADA	Sep-11	HOURS FORM	29
10020854	08/31/2011	04/30/2014	MWADA	Aug-11	HOURS FORM	6
10020855	09/30/2011	04/30/2014	MWADA	Sep-11	HOURS FORM	10
10020856	07/31/2011	04/30/2014	MWADA	Jul-11	HOURS FORM	20
10020857	08/31/2011	04/30/2014	MWADA	Aug-11	HOURS FORM	20
10020858	09/30/2011	04/30/2014	MWADA	Sep-11	HOURS FORM	20
10020865	01/31/2012	04/30/2014	MWADA	Jan-12	HOURS FORM	3
10020866	02/28/2012	04/30/2014	MWADA	Feb-12	HOURS FORM	3
10020867	02/28/2012	04/30/2014	MWADA	Feb-12	HOURS FORM	3
10020868	03/31/2012	04/30/2014	MWADA	Mar-12	HOURS FORM	3
10020869	01/31/2012	04/30/2014	MWADA	Jan-12	HOURS FORM	1
10020870	02/28/2012	04/30/2014	MWADA	Feb-12	HOURS FORM	2
10020871	03/31/2012	04/30/2014	MWADA	Mar-12	HOURS FORM	2
10020872	01/31/2012	04/30/2014	MWADA	Jan-12	HOURS FORM	38
10020873	02/28/2012	04/30/2014	MWADA	Feb-12	HOURS FORM	33
10020874	03/31/2012	04/30/2014	MWADA	Mar-12	HOURS FORM	29
10020875	01/31/2012	04/30/2014	MWADA	Jan-12	HOURS FORM	3
10020876	01/31/2012	04/30/2014	MWADA	Jan-12	HOURS FORM	2
10020877	02/28/2012	04/30/2014	MWADA	Feb-12	HOURS FORM	2
10020878	03/01/2012	04/30/2014	MWADA	Mar-12	HOURS FORM	2
10020879	01/31/2012	04/30/2014	MWADA	Jan-12	HOURS FORM	14
10020880	02/28/2012	04/30/2014	MWADA	Feb-12	HOURS FORM	53
10020881	03/31/2012	04/30/2014	MWADA	Mar-12	HOURS FORM	50
10020882	01/31/2012	04/30/2014	MWADA	Jan-12	HOURS FORM	2
10020883	01/31/2012	04/30/2014	MWADA	Jan-12	HOURS FORM	10
10020884	02/28/2012	04/30/2014	MWADA	Feb-12	HOURS FORM	10
10020885	03/31/2012	04/30/2014	MWADA	Mar-12	HOURS FORM	8
10020886	01/31/2012	04/30/2014	MWADA	Jan-12	HOURS FORM	30
10020887	02/28/2012	04/30/2014	MWADA	Feb-12	HOURS FORM	30
10020888	03/31/2012	04/30/2014	MWADA	Mar-12	HOURS FORM	30
10020889	01/31/2012	04/30/2014	MWADA	Jan-12	HOURS FORM	16
10020890	02/28/2012	04/30/2014	MWADA	Feb-12	HOURS FORM	19
10020891	03/31/2012	04/30/2014	MWADA	Mar-12	HOURS FORM	22
10020892	01/31/2012	04/30/2014	MWADA	Jan-12	HOURS FORM	19
10020893	02/28/2012	04/30/2014	MWADA	Feb-12	HOURS FORM	21
10020894	03/31/2012	04/30/2014	MWADA	Mar-12	HOURS FORM	18
10020895	01/31/2012	04/30/2014	MWADA	Jan-12	HOURS FORM	10
10020896	02/28/2012	04/30/2014	MWADA	Feb-12	HOURS FORM	11
10020897	03/01/2012	04/30/2014	MWADA	Mar-12	HOURS FORM	14
10020898	01/31/2012	04/30/2014	MWADA	Jan-12	HOURS FORM	15
10020899	02/28/2012	04/30/2014	MWADA	Feb-12	HOURS FORM	15
10020900	03/31/2012	04/30/2014	MWADA	Mar-12	HOURS FORM	15
10020901	01/31/2012	04/30/2014	MWADA	Jan-12	HOURS FORM	25
10020902	02/28/2012	04/30/2014	MWADA	Feb-12	HOURS FORM	21
10020903	03/31/2012	04/30/2014	MWADA	Mar-12	HOURS FORM	20
10020904	02/28/2012	04/30/2014	MWADA	Feb-12	HOURS FORM	2
10020905	03/31/2012	04/30/2014	MWADA	Mar-12	HOURS FORM	1
10020907	07/31/2011	04/30/2014	MWADA	Jul-11	HOURS FORM	30
10020908	08/31/2011	04/30/2014	MWADA	Aug-11	HOURS FORM	25
10020909	09/01/2011	04/30/2014	MWADA	Sep-11	HOURS FORM	25
10020910	07/31/2011	04/30/2014	MWADA	Jul-11	HOURS FORM	12

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10020911	08/31/2011	04/30/2014	MWADA	Aug-11	HOURS FORM	11
10020912	09/30/2011	04/30/2014	MWADA	Sep-11	HOURS FORM	10
10020913	07/31/2011	04/30/2014	MWADA	Jul-11	HOURS FORM	15
10020914	08/31/2011	04/30/2014	MWADA	Aug-11	HOURS FORM	17
10020915	09/30/2011	04/30/2014	MWADA	Sep-11	HOURS FORM	17
10020916	08/31/2011	04/30/2014	MWADA	August 2011 Week 1 - 5	HOURS FORM	33
10020917	08/31/2011	04/30/2014	MWADA	August 2011 Week 1	HOURS FORM	6
10020918	07/31/2011	04/30/2014	MWADA	July 2011 Week 1 - 5	HOURS FORM	22
10020919	08/31/2011	04/30/2014	MWADA	August 2011 Week 1 - 5	HOURS FORM	31
10020920	09/30/2011	04/30/2014	MWADA	September 2011 Week 1 - 5	HOURS FORM	31
10020921	07/31/2011	04/30/2014	MWADA	July 2011 Week 5 & Aug 2011 Week 2	HOURS FORM	2
10020922	07/31/2011	04/30/2014	MWADA	July 2011 Week 1 - 5	HOURS FORM	9
10020923	08/31/2011	04/30/2014	MWADA	August 2011 Week 1 - 5	HOURS FORM	10
10020924	09/30/2011	04/30/2014	MWADA	September 2011 Week 2 - 5	HOURS FORM	7
10020925	07/01/2011	04/30/2014	MWADA	July 2011 Week 1 - 4	HOURS FORM	16
10020926	08/31/2011	04/30/2014	MWADA	August 2011 Week 3 - 5	HOURS FORM	17
10020927	09/30/2011	04/30/2014	MWADA	September 2011 Week 1 - 5	HOURS FORM	22
10020929	04/30/2014	04/30/2014	MWADA	July 2014 File 4 - missing pgs.	CLIENT FILE	3
10020930	04/30/2014	04/30/2014	MWADA	July 2014 File 3- missing pg.	CLIENT FILE	1
10021352	10/31/2011	04/30/2014	MWADA	Oct-11	HOURS FORM	36
10021353	11/30/2011	04/30/2014	MWADA	Nov-11	HOURS FORM	28
10021354	12/31/2011	04/30/2014	MWADA	Dec-11	HOURS FORM	29
10021476	10/31/2012	04/30/2014	MWADA	October 1 - 20	WORKER LOG	66
10021477	10/31/2012	04/30/2014	MWADA	October 1 - 25	WORKER LOG	106
10021479	11/30/2012	04/30/2014	MWADA	November 2 -13	WORKER LOG	65
10021480	11/30/2012	04/30/2014	MWADA	November 19 -27	WORKER LOG	71
10021484	01/31/2012	04/30/2014	MWADA	January 17 - 30	WORKER LOG	55
10021485	02/28/2012	04/30/2014	MWADA	Feb-12	WORKER LOG	60
10021486	02/28/2012	04/30/2014	MWADA	Feb-12	WORKER LOG	77
10021487	03/31/2012	04/30/2014	MWADA	Mar-12	WORKER LOG	73
10021488	03/31/2012	04/30/2014	MWADA	Mar-12	WORKER LOG	74
10021489	04/30/2012	04/30/2014	MWADA	Apr-12	WORKER LOG	121
10021490	01/31/2012	04/30/2014	MWADA	Jan-12	WORKER LOG	70
10021526	12/31/2012	04/30/2014	MWADA	Dec-12	WORKER LOG	123
10021527	09/30/2012	04/30/2014	MWADA	Sep-12	WORKER LOG	168
10021528	08/31/2012	04/30/2014	MWADA	Aug-12	WORKER LOG	209
10021530	07/31/2012	04/30/2014	MWADA	Jul-12	WORKER LOG	160
10021531	06/30/2012	04/30/2014	MWADA	Jun-12	WORKER LOG	118
10021532	05/31/2012	04/30/2014	MWADA	May-12	WORKER LOG	121
10021780	07/31/2013	04/30/2014	FISCAL	Jul-13	BILLING FILE	139
10021781	07/31/2013	04/30/2014	FISCAL	Jul-13	BILLING FILE	39
10021782	07/31/2013	04/30/2014	FISCAL	Jul-13	BILLING FILE	30
10021783	07/31/2013	04/30/2014	FISCAL	Jul-13	BILLING FILE	45
10021786	08/31/2013	04/30/2014	FISCAL	Aug-13	BILLING FILE	29
10021787	08/31/2013	04/30/2014	FISCAL	Aug-13	BILLING FILE	61
10021788	08/31/2013	04/30/2014	FISCAL	Aug-13	BILLING FILE	32
10021789	09/30/2013	04/30/2014	FISCAL	Sep-13	BILLING FILE	101
10021790	09/30/2013	04/30/2014	FISCAL	Sep-13	BILLING FILE	43
10021791	09/30/2013	04/30/2014	FISCAL	Sep-13	BILLING FILE	27
10021792	09/30/2013	04/30/2014	FISCAL	Sep-13	BILLING FILE	32
10021793	08/31/2013	04/30/2014	FISCAL	Aug-13	BILLING FILE	159
10021798	10/31/2013	04/30/2014	FISCAL	Oct-13	BILLING FILE	91
10021799	10/31/2013	04/30/2014	FISCAL	Oct-13	BILLING FILE	25
10021800	10/31/2013	04/30/2014	FISCAL	Oct-13	BILLING FILE	37
10021801	10/31/2013	04/30/2014	FISCAL	Oct-13	BILLING FILE	43
10021802	11/30/2013	04/30/2014	FISCAL	Nov-13	BILLING FILE	155
10021803	11/30/2013	04/30/2014	FISCAL	Nov-13	BILLING FILE	31
10021804	11/30/2013	04/30/2014	FISCAL	Nov-13	BILLING FILE	62
10021805	11/30/2013	04/30/2014	FISCAL	Nov-13	BILLING FILE	23
10021806	12/31/2013	04/30/2014	FISCAL	Dec-13	BILLING FILE	80
10021807	12/31/2013	04/30/2014	FISCAL	Dec-13	BILLING FILE	27
10021808	12/31/2013	04/30/2014	FISCAL	Dec-13	BILLING FILE	55
10021809	12/31/2013	04/30/2014	FISCAL	Dec-13	BILLING FILE	52
10021897	07/31/2011	04/30/2014	FISCAL	Jul-11	BILLING FILE	84
10021898	07/31/2011	04/30/2014	FISCAL	Jul-11	BILLING FILE	116
10021899	07/31/2011	04/30/2014	FISCAL	Jul-11	BILLING FILE	18
10021900	07/31/2011	04/30/2014	FISCAL	Jul-11	BILLING FILE	39
10021901	08/31/2011	04/30/2014	FISCAL	Aug-11	BILLING FILE	102
10021902	08/31/2011	04/30/2014	FISCAL	Aug-11	BILLING FILE	83
10021903	08/31/2011	04/30/2014	FISCAL	Aug-11	BILLING FILE	21

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10021904	08/31/2011	04/30/2014	FISCAL	Aug-11	BILLING FILE	45
10021905	09/30/2011	04/30/2014	FISCAL	Sep-11	BILLING FILE	106
10021906	09/30/2011	04/30/2014	FISCAL	Sep-11	BILLING FILE	121
10021907	09/30/2011	04/30/2014	FISCAL	Sep-11	BILLING FILE	33
10021908	09/30/2011	04/30/2014	FISCAL	Sep-11	BILLING FILE	23
10021909	09/30/2011	04/30/2014	FISCAL	Sep-11	BILLING FILE	23
10021910	10/31/2011	04/30/2014	FISCAL	Oct-11	BILLING FILE	134
10021911	10/31/2011	04/30/2014	FISCAL	Oct-11	BILLING FILE	193
10021912	10/31/2011	04/30/2014	FISCAL	Oct-11	BILLING FILE	41
10021913	10/31/2011	04/30/2014	FISCAL	Oct-11	BILLING FILE	31
10021927	11/30/2011	04/30/2014	FISCAL	Nov-11	BILLING FILE	101
10021928	11/30/2011	04/30/2014	FISCAL	Nov-11	BILLING FILE	16
10021929	11/30/2011	04/30/2014	FISCAL	Nov-11	BILLING FILE	24
10021930	11/30/2011	04/30/2014	FISCAL	Nov-11	BILLING FILE	122
10021934	11/30/2013	04/30/2014	FISCAL	Nov-13	BILLING FILE	1
10021935	11/30/2013	04/30/2014	FISCAL	Nov-13	BILLING FILE	3
10021937	08/31/2012	04/30/2014	MWADA	Aug-12	WORKER LOG	1
10021938	05/31/2012	04/30/2014	MWADA	May-12	WORKER LOG	6
10022131	08/31/2012	04/30/2014	MWADA	Aug-12	BILLING FILE	4
10022132	08/31/2012	04/30/2014	MWADA	Aug-12	BILLING FILE	12
10022133	08/31/2012	04/30/2014	MWADA	August 2012 Week 1 - 5	HOURS FORM	50
10022134	08/31/2012	04/30/2014	MWADA	August 2012 Week 1 - 5	HOURS FORM	58
10022135	08/31/2012	04/30/2014	MWADA	August 2012 Week 2- 5	HOURS FORM	30
10022136	08/31/2012	04/30/2014	MWADA	August 2012 Week 3 - 4	HOURS FORM	15
10022137	08/31/2012	04/30/2014	MWADA	August 2012 Week 1 - 5	HOURS FORM	20
10022138	08/31/2012	04/30/2014	MWADA	August 2012 Week 4	HOURS FORM	6
10022139	08/31/2012	04/30/2014	MWADA	Aug-12	BILLING FILE	4
10022140	08/31/2012	04/30/2014	MWADA	Aug-12	HOURS FORM	55
10022141	08/31/2012	04/30/2014	MWADA	Aug-12	HOURS FORM	2
10022142	08/31/2012	04/30/2014	MWADA	August 2012 Week 1 - 5	HOURS FORM	15
10022143	08/31/2012	04/30/2014	MWADA	August 2012 Week 1 - 5	HOURS FORM	15
10022144	08/31/2012	04/30/2014	MWADA	August 2012 Week 1 - 5	HOURS FORM	15
10022145	08/31/2012	04/30/2014	MWADA	August 2012 Week 1 - 5	HOURS FORM	25
10022146	08/31/2012	04/30/2014	MWADA	August 2012 Week 1 - 5	HOURS FORM	21
10022147	08/31/2012	04/30/2014	MWADA	August 2012 Week 1 - 5	HOURS FORM	15
10022148	08/31/2012	04/30/2014	MWADA	August 2012 Week 1	HOURS FORM	5
10022149	08/31/2012	04/30/2014	MWADA	August 2012 Week 1 - 5	HOURS FORM	17
10022167	12/31/2011	04/30/2014	MWADA	Dec-11	BILLING FILE	70
10022168	12/31/2011	04/30/2014	MWADA	December 2011 - Part 1	BILLING FILE	62
10022169	12/31/2011	04/30/2014	MWADA	December 2011 - Part 2	BILLING FILE	101
10022170	12/31/2011	04/30/2014	MWADA	December 2011 -	BILLING FILE	23
10022171	12/31/2011	04/30/2014	MWADA	Dec-11	BILLING FILE	15
10022172	01/31/2012	04/30/2014	MWADA	Jan-12	BILLING FILE	30
10022173	01/31/2012	04/30/2014	MWADA	January 2012 - Part 1	BILLING FILE	74
10022174	01/31/2012	04/30/2014	MWADA	January 2012 - Part 2	BILLING FILE	76
10022175	01/31/2012	04/30/2014	MWADA	Jan-12	BILLING FILE	34
10022176	01/31/2012	04/30/2014	MWADA	Jan-12	BILLING FILE	17
10022177	02/28/2012	04/30/2014	MWADA	Feb-12	BILLING FILE	51
10022178	02/28/2012	04/30/2014	MWADA	Feb-12	BILLING FILE	99
10022179	02/28/2012	04/30/2014	MWADA	Feb-12	BILLING FILE	25
10022180	02/28/2012	04/30/2014	MWADA	Feb-12	BILLING FILE	17
10022181	03/31/2012	04/30/2014	MWADA	Mar-12	BILLING FILE	46
10022182	03/31/2012	04/30/2014	MWADA	March 2012 - Part 2	BILLING FILE	104
10022183	03/31/2012	04/30/2014	MWADA	March 2012 - Part 1	BILLING FILE	63
10022188	03/31/2012	04/30/2014	MWADA	Mar-12	BILLING FILE	26
10022189	03/31/2012	04/30/2014	MWADA	Mar-12	BILLING FILE	28
10022190	04/30/2012	04/30/2014	MWADA	Apr-12	BILLING FILE	56
10022191	04/30/2012	04/30/2014	MWADA	April 2012 - Part 2	BILLING FILE	54
10022192	04/30/2012	04/30/2014	MWADA	April 2012 - Part 1	BILLING FILE	76
10022193	04/30/2012	04/30/2014	MWADA	Apr-12	BILLING FILE	32
10022194	04/30/2012	04/30/2014	MWADA	Apr-12	BILLING FILE	24
10022195	05/31/2012	04/30/2014	MWADA	May-12	BILLING FILE	59
10022196	05/31/2012	04/30/2014	MWADA	May 2012 - Part 2	BILLING FILE	107
10022197	05/31/2012	04/30/2014	MWADA	May 2012 - Part 1	BILLING FILE	67
10022198	05/31/2012	04/30/2014	MWADA	May-12	BILLING FILE	61
10022199	05/31/2012	04/30/2014	MWADA	May-12	BILLING FILE	33
10022205	06/30/2012	04/30/2014	MWADA	Jun-12	BILLING FILE	31
10022207	06/30/2012	04/30/2014	MWADA	June 2012 - Part 2	BILLING FILE	124
10022208	06/30/2012	04/30/2014	MWADA	June 2012 - Part 1	BILLING FILE	76
10022209	06/30/2012	04/30/2014	MWADA	Jun-12	BILLING FILE	35

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10022210	06/30/2012	04/30/2014	MWADA	Jun-12	BILLING FILE	25
10022214	07/31/2012	04/30/2014	MWADA	July 2012 - Part 1	BILLING FILE	105
10022215	07/31/2012	04/30/2014	MWADA	July 2012 - Part 2	BILLING FILE	62
10022216	07/31/2012	04/30/2014	MWADA	Jul-12	BILLING FILE	45
10022217	07/31/2012	04/30/2014	MWADA	Jul-12	BILLING FILE	30
10022218	08/31/2012	04/30/2014	MWADA	August 2012 - Part 1	BILLING FILE	96
10022219	08/31/2012	04/30/2014	MWADA	August 2012 - Part 2	BILLING FILE	84
10022220	08/31/2012	04/30/2014	MWADA	Aug-12	BILLING FILE	69
10022221	08/31/2012	04/30/2014	MWADA	August 2012 - Part 3	BILLING FILE	63
10022222	08/31/2012	04/30/2014	MWADA	Aug-12	BILLING FILE	60
10022223	08/31/2012	04/30/2014	MWADA	Aug-12	BILLING FILE	23
10022225	07/31/2012	04/30/2014	MWADA	Jul-12	BILLING FILE	32
10022232	09/30/2012	04/30/2014	MWADA	September 2012 - Part 2	BILLING FILE	80
10022233	09/30/2012	04/30/2014	MWADA	September 2012 - Part 1	BILLING FILE	74
10022234	09/30/2012	04/30/2014	MWADA	Sep-12	BILLING FILE	28
10022235	09/30/2012	04/30/2014	MWADA	Sep-12	BILLING FILE	39
10022236	09/30/2012	04/30/2014	MWADA	Sep-12	BILLING FILE	27
10022237	10/31/2012	04/30/2014	MWADA	October 2012 - Part 2	BILLING FILE	47
10022238	10/31/2012	04/30/2014	MWADA	October 2012 - Part 1	BILLING FILE	75
10022239	10/31/2012	04/30/2014	MWADA	Oct-12	BILLING FILE	37
10022240	10/31/2012	04/30/2014	MWADA	Oct-12	BILLING FILE	48
10022241	10/31/2012	04/30/2014	MWADA	Oct-12	BILLING FILE	34
10022242	11/30/2012	04/30/2014	MWADA	November 2012 - Part 2	BILLING FILE	92
10022243	11/30/2012	04/30/2014	MWADA	November 2012 - Part 1	BILLING FILE	85
10022244	11/30/2012	04/30/2014	MWADA	Nov-12	BILLING FILE	30
10022245	11/30/2012	04/30/2014	MWADA	Nov-12	BILLING FILE	49
10022246	11/30/2012	04/30/2014	MWADA	Nov-12	BILLING FILE	38
10022248	12/31/2012	04/30/2014	MWADA	December 2012 - Part 2	BILLING FILE	96
10022249	12/31/2012	04/30/2014	MWADA	December 2012 - Part 1	BILLING FILE	66
10022250	12/31/2012	04/30/2014	MWADA	Dec-12	BILLING FILE	27
10022251	12/31/2012	04/30/2014	MWADA	Dec-12	BILLING FILE	31
10022252	12/31/2012	04/30/2014	MWADA	Dec-12	BILLING FILE	37
10022253	01/31/2013	04/30/2014	MWADA	January 2013 - Part 2	BILLING FILE	61
10022254	01/31/2013	04/30/2014	MWADA	January 2013 - Part 1	BILLING FILE	89
10022255	01/31/2013	04/30/2014	MWADA	Jan-13	BILLING FILE	80
10022256	01/31/2013	04/30/2014	MWADA	Jan-13	BILLING FILE	49
10022257	01/31/2013	04/30/2014	MWADA	Jan-13	BILLING FILE	38
10022276	02/28/2013	04/30/2014	MWADA	February 2013 - Part 2	BILLING FILE	121
10022277	02/28/2013	04/30/2014	MWADA	February 2013 - Part 1	BILLING FILE	79
10022278	02/28/2013	04/30/2014	MWADA	Feb-13	BILLING FILE	56
10022279	02/28/2013	04/30/2014	MWADA	Feb-13	BILLING FILE	21
10022280	02/28/2013	04/30/2014	MWADA	Feb-13	BILLING FILE	120
10022281	03/31/2013	04/30/2014	MWADA	March 2013 - Part 2	BILLING FILE	94
10022282	03/31/2013	04/30/2014	MWADA	March 2013 - Part 1	BILLING FILE	77
10022283	03/31/2013	04/30/2014	MWADA	Mar-13	BILLING FILE	42
10022284	03/31/2013	04/30/2014	MWADA	Mar-13	BILLING FILE	35
10022285	03/31/2013	04/30/2014	MWADA	Mar-13	BILLING FILE	131
10022302	11/31/2013	04/30/2014	MWADA	Nov-13	HOURS FORM	39
10022303	11/31/2013	04/30/2014	MWADA	Nov-13	HOURS FORM	1
10022304	11/31/2013	04/30/2014	MWADA	Nov-13	HOURS FORM	10
10022305	11/31/2013	04/30/2014	MWADA	Nov-13	HOURS FORM	20
10022306	11/31/2013	04/30/2014	MWADA	Nov-13	HOURS FORM	15
10022307	11/31/2013	04/30/2014	MWADA	Nov-13	HOURS FORM	1
10022308	11/31/2013	04/30/2014	MWADA	Nov-13	HOURS FORM	15
10022309	11/31/2013	04/30/2014	MWADA	Nov-13	HOURS FORM	2
10022310	11/31/2013	04/30/2014	MWADA	Nov-13	HOURS FORM	29
10022311	11/31/2013	04/30/2014	MWADA	Nov-13	HOURS FORM	12
10022312	11/31/2013	04/30/2014	MWADA	Nov-13	HOURS FORM	10
10022313	11/31/2013	04/30/2014	MWADA	Nov-13	HOURS FORM	6
10022314	11/31/2013	04/30/2014	MWADA	Nov-13	HOURS FORM	2
10022315	11/31/2013	04/30/2014	MWADA	Nov-13	HOURS FORM	6
10022316	11/31/2013	04/30/2014	MWADA	Nov-13	HOURS FORM	11
10022317	11/31/2013	04/30/2014	MWADA	Nov-13	HOURS FORM	2
10022318	11/31/2013	04/30/2014	MWADA	Nov-13	HOURS FORM	3
10022319	11/31/2013	04/30/2014	MWADA	Nov-13	HOURS FORM	2
10022320	11/31/2013	04/30/2014	MWADA	Nov-13	HOURS FORM	43
10022321	11/31/2013	04/30/2014	MWADA	Nov-13	HOURS FORM	12
10022322	09/30/2012	04/30/2014	MWADA	Sep-12	HOURS FORM	53
10022323	09/30/2012	04/30/2014	MWADA	Sep-12	HOURS FORM	14
10022324	09/30/2012	04/30/2014	MWADA	Sep-12	HOURS FORM	14

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10022325	09/30/2012	04/30/2014	MWADA	Sep-12	HOURS FORM	14
10022331	09/30/2012	04/30/2014	MWADA	Sep-12	HOURS FORM	14
10022332	09/30/2012	04/30/2014	MWADA	Sep-12	HOURS FORM	26
10022333	09/30/2012	04/30/2014	MWADA	Sep-12	HOURS FORM	3
10022334	09/30/2012	04/30/2014	MWADA	Sep-12	HOURS FORM	18
10022335	09/30/2012	04/30/2014	MWADA	Sep-12	HOURS FORM	30
10022336	09/30/2012	04/30/2014	MWADA	Sep-12	HOURS FORM	48
10022337	09/30/2012	04/30/2014	MWADA	Sep-12	HOURS FORM	26
10022338	09/30/2012	04/30/2014	MWADA	Sep-12	HOURS FORM	50
10022339	09/30/2012	04/30/2014	MWADA	Sep-12	HOURS FORM	4
10022340	09/30/2012	04/30/2014	MWADA	Sep-12	HOURS FORM	17
10022341	09/30/2012	04/30/2014	MWADA	Sep-12	HOURS FORM	3
10022342	09/30/2012	04/30/2014	MWADA	Sep-12	HOURS FORM	15
10022343	06/30/2012	04/30/2014	MWADA	Jun-12	HOURS FORM	43
10022344	06/30/2012	04/30/2014	MWADA	Jun-12	HOURS FORM	2
10022345	06/30/2012	04/30/2014	MWADA	Jun-12	HOURS FORM	2
10022346	06/30/2012	04/30/2014	MWADA	Jun-12	HOURS FORM	12
10022347	06/30/2012	04/30/2014	MWADA	Jun-12	HOURS FORM	5
10022349	06/30/2012	04/30/2014	MWADA	Jun-12	HOURS FORM	15
10022350	06/30/2012	04/30/2014	MWADA	Jun-12	HOURS FORM	15
10022351	06/30/2012	04/30/2014	MWADA	Jun-12	HOURS FORM	6
10022352	06/30/2012	04/30/2014	MWADA	Jun-12	HOURS FORM	15
10022353	06/30/2012	04/30/2014	MWADA	Jun-12	HOURS FORM	23
10022355	07/31/2012	04/30/2014	MWADA	Jul-12	HOURS FORM	3
10022356	06/30/2012	04/30/2014	MWADA	Jun-12	HOURS FORM	20
10022358	06/30/2012	04/30/2014	MWADA	Jun-12	HOURS FORM	6
10022359	06/30/2012	04/30/2014	MWADA	Jun-12	HOURS FORM	1
10022360	06/30/2012	04/30/2014	MWADA	Jun-12	HOURS FORM	27
10022362	06/30/2012	04/30/2014	MWADA	Jun-12	HOURS FORM	43
10022363	06/30/2012	04/30/2014	MWADA	Jun-12	HOURS FORM	58
10022364	06/30/2012	04/30/2014	MWADA	Jun-12	HOURS FORM	3
10022366	06/30/2012	04/30/2014	MWADA	Jun-12	HOURS FORM	1
10022367	06/30/2012	04/30/2014	MWADA	Jun-12	HOURS FORM	2
10022368	06/30/2012	04/30/2014	MWADA	Jun-12	HOURS FORM	29
10022379	04/30/2013	04/30/2014	MWADA	Apr-13	HOURS FORM	104
10022380	04/30/2013	04/30/2014	MWADA	Apr-13	HOURS FORM	36
10022381	04/30/2013	04/30/2014	MWADA	Apr-13	HOURS FORM	87
10022382	06/30/2013	04/30/2014	MWADA	Jun-13	HOURS FORM	85
10022383	06/30/2013	04/30/2014	MWADA	Jun-13	HOURS FORM	61
10022384	06/30/2013	04/30/2014	MWADA	Jun-13	HOURS FORM	26
10022385	06/30/2013	04/30/2014	MWADA	Jun-13	HOURS FORM	45
10022386	05/31/2013	04/30/2014	MWADA	May 2013 - Part 1	HOURS FORM	103
10022387	05/31/2013	04/30/2014	MWADA	May 2013 - Part 2	HOURS FORM	108
10022388	05/31/2013	04/30/2014	MWADA	May-13	HOURS FORM	62
10022389	05/31/2013	04/30/2014	MWADA	May-13	HOURS FORM	38
10022390	05/31/2013	04/30/2014	MWADA	May-13	HOURS FORM	49
10022470	05/31/2012	04/30/2014	MWADA	May-12	BILLING FILE	21
10022471	05/31/2012	04/30/2014	MWADA	May-12	BILLING FILE	10
10022472	05/31/2012	04/30/2014	MWADA	May-12	BILLING FILE	2
10022473	05/31/2012	04/30/2014	MWADA	May-12	BILLING FILE	2
10022474	05/31/2012	04/30/2014	MWADA	May-12	BILLING FILE	47
10022475	05/31/2012	04/30/2014	MWADA	May-12	BILLING FILE	1
10022476	05/31/2012	04/30/2014	MWADA	May-12	BILLING FILE	25
10022477	05/31/2012	04/30/2014	MWADA	May-12	BILLING FILE	59
10022478	05/31/2012	04/30/2014	MWADA	May-12	BILLING FILE	15
10022479	05/31/2012	04/30/2014	MWADA	May-12	BILLING FILE	24
10022480	05/31/2012	04/30/2014	MWADA	May-12	BILLING FILE	10
10022481	05/31/2012	04/30/2014	MWADA	May-12	BILLING FILE	30
10022482	05/31/2012	04/30/2014	MWADA	May-12	BILLING FILE	8
10022483	05/31/2012	04/30/2014	MWADA	May-12	BILLING FILE	21
10022484	05/31/2012	04/30/2014	MWADA	May-12	BILLING FILE	11
10022485	05/31/2012	04/30/2014	MWADA	May-12	BILLING FILE	10
10022486	05/31/2012	04/30/2014	MWADA	May-12	BILLING FILE	2
10022487	05/31/2012	04/30/2014	MWADA	May-12	BILLING FILE	55
10022488	04/30/2012	04/30/2014	MWADA	Apr-12	BILLING FILE	3
10022489	04/30/2012	04/30/2014	MWADA	Apr-12	BILLING FILE	29
10022490	04/30/2012	04/30/2014	MWADA	Apr-12	BILLING FILE	8
10022491	04/30/2012	04/30/2014	MWADA	Apr-12	BILLING FILE	1
10022494	04/30/2012	04/30/2014	MWADA	Apr-12	BILLING FILE	2
10022497	04/30/2012	04/30/2014	MWADA	Apr-12	BILLING FILE	51

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10022498	04/30/2012	04/30/2014	MWADA	Apr-12	BILLING FILE	21
10022500	04/30/2012	04/30/2014	MWADA	Apr-12	BILLING FILE	3
10022501	04/30/2012	04/30/2014	MWADA	Apr-12	BILLING FILE	2
10022502	04/30/2012	04/30/2014	MWADA	Apr-12	BILLING FILE	55
10022503	04/30/2012	04/30/2014	MWADA	Apr-12	BILLING FILE	53
10022504	04/30/2012	04/30/2014	MWADA	Apr-12	BILLING FILE	22
10022505	04/30/2012	04/30/2014	MWADA	Apr-12	BILLING FILE	32
10022506	04/30/2012	04/30/2014	MWADA	Apr-12	BILLING FILE	15
10022507	04/30/2012	04/30/2014	MWADA	Apr-12	BILLING FILE	30
10022508	04/30/2012	04/30/2014	MWADA	Apr-12	BILLING FILE	10
10022509	04/30/2012	04/30/2014	MWADA	Apr-12	BILLING FILE	19
10022510	04/30/2012	04/30/2014	MWADA	Apr-12	BILLING FILE	9
10022523	07/31/2012	04/30/2014	MWADA	Jul-12	BILLING FILE	30
10022524	07/31/2012	04/30/2014	MWADA	Jul-12	BILLING FILE	2
10022525	07/31/2012	04/30/2014	MWADA	Jul-12	BILLING FILE	3
10022526	10/31/2013	04/30/2014	MWADA	Oct-13	BILLING FILE	16
10022527	10/31/2013	04/30/2014	MWADA	Oct-13	BILLING FILE	3
10022528	10/31/2013	04/30/2014	MWADA	Oct-13	BILLING FILE	2
10022529	10/31/2013	04/30/2014	MWADA	Oct-13	BILLING FILE	6
10022530	10/31/2013	04/30/2014	MWADA	Oct-13	BILLING FILE	3
10022531	10/31/2013	04/30/2014	MWADA	Oct-13	BILLING FILE	5
10022532	10/31/2013	04/30/2014	MWADA	Oct-13	BILLING FILE	17
10022533	10/31/2013	04/30/2014	MWADA	Oct-13	BILLING FILE	2
10022534	10/31/2013	04/30/2014	MWADA	Oct-13	BILLING FILE	15
10022535	10/31/2013	04/30/2014	MWADA	Oct-13	BILLING FILE	15
10022536	10/31/2013	04/30/2014	MWADA	Oct-13	BILLING FILE	21
10022537	10/31/2013	04/30/2014	MWADA	Oct-13	BILLING FILE	21
10022538	10/31/2013	04/30/2014	MWADA	Oct-13	BILLING FILE	30
10022539	10/31/2013	04/30/2014	MWADA	Oct-13	BILLING FILE	10
10022540	10/31/2013	04/30/2014	MWADA	Oct-13	BILLING FILE	12
10022541	10/31/2013	04/30/2014	MWADA	Oct-13	BILLING FILE	51
10022542	10/31/2013	04/30/2014	MWADA	Oct-13	BILLING FILE	1
10022543	10/31/2013	04/30/2014	MWADA	Oct-13	BILLING FILE	31
10022544	07/31/2012	04/30/2014	MWADA	Jul-12	BILLING FILE	2
10022545	07/31/2012	04/30/2014	MWADA	Jul-12	BILLING FILE	15
10022546	07/31/2012	04/30/2014	MWADA	Jul-12	BILLING FILE	15
10022547	07/31/2012	04/30/2014	MWADA	Jul-12	BILLING FILE	15
10022548	07/31/2012	04/30/2014	MWADA	Jul-12	BILLING FILE	15
10022549	07/31/2012	04/30/2014	MWADA	Jul-12	BILLING FILE	24
10022550	07/31/2012	04/30/2014	MWADA	Jul-12	BILLING FILE	21
10022551	07/31/2012	04/30/2014	MWADA	Jul-12	BILLING FILE	3
10022552	07/31/2012	04/30/2014	MWADA	Jul-12	BILLING FILE	15
10022553	07/31/2012	04/30/2014	MWADA	Jul-12	BILLING FILE	13
10022554	07/31/2012	04/30/2014	MWADA	Jul-12	BILLING FILE	4
10022555	07/31/2012	04/30/2014	MWADA	Jul-12	BILLING FILE	44
10022556	07/31/2012	04/30/2014	MWADA	Jul-12	BILLING FILE	56
10022557	07/31/2012	04/30/2014	MWADA	Jul-12	BILLING FILE	2
10022558	07/31/2012	04/30/2014	MWADA	Jul-12	BILLING FILE	6
10022559	07/31/2012	04/30/2014	MWADA	Jul-12	BILLING FILE	40
10022560	07/31/2012	04/30/2014	MWADA	Jul-12	BILLING FILE	4
10022561	07/31/2012	04/30/2014	MWADA	Jul-12	BILLING FILE	25
10022562	07/31/2012	04/30/2014	MWADA	Jul-12	BILLING FILE	3
10022563	12/31/2013	04/30/2014	MWADA	Jan-13	BILLING FILE	4
10022564	12/31/2013	04/30/2014	MWADA	Dec-13	BILLING FILE	2
10022565	12/31/2013	04/30/2014	MWADA	Dec-13	BILLING FILE	3
10022567	12/31/2013	04/30/2014	MWADA	Dec-13	BILLING FILE	3
10022568	12/31/2013	04/30/2014	MWADA	Dec-13	BILLING FILE	3
10022569	12/31/2013	04/30/2014	MWADA	Dec-13	BILLING FILE	5
10022570	12/31/2013	04/30/2014	MWADA	Dec-13	BILLING FILE	3
10022571	12/31/2013	04/30/2014	MWADA	Dec-13	BILLING FILE	10
10022572	12/31/2013	04/30/2014	MWADA	Dec-13	BILLING FILE	7
10022573	12/31/2013	04/30/2014	MWADA	Dec-13	BILLING FILE	11
10022574	12/31/2013	04/30/2014	MWADA	Dec-13	BILLING FILE	15
10022575	12/31/2013	04/30/2014	MWADA	Dec-13	BILLING FILE	16
10022576	12/31/2013	04/30/2014	MWADA	Dec-13	BILLING FILE	16
10022577	12/31/2013	04/30/2014	MWADA	Dec-13	BILLING FILE	12
10022578	12/31/2013	04/30/2014	MWADA	Dec-13	BILLING FILE	12
10022579	12/31/2013	04/30/2014	MWADA	Dec-13	BILLING FILE	10
10022580	12/31/2013	04/30/2014	MWADA	Dec-13	BILLING FILE	41
10022585	09/30/2012	04/30/2014	MWADA	Sep-12	BILLING FILE	105

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10022586	02/28/2014	04/30/2014	MWADA	Feb-14	BILLING FILE	31
10022587	02/28/2014	04/30/2014	MWADA	Feb-14	BILLING FILE	31
10022588	02/28/2014	04/30/2014	MWADA	Feb-14	BILLING FILE	51
10022589	02/28/2014	04/30/2014	MWADA	Feb-14	BILLING FILE	5
10022590	03/31/2014	04/30/2014	MWADA	Mar-14	BILLING FILE	12
10022591	03/31/2014	04/30/2014	MWADA	Mar-14	BILLING FILE	31
10022592	03/31/2014	04/30/2014	MWADA	Mar-14	BILLING FILE	26
10022593	03/31/2014	04/30/2014	MWADA	Mar-14	BILLING FILE	32
10023043	03/31/2013	04/30/2014	MWADA	January - March 2013	WORKER LOG	5
10023044	03/31/2013	04/30/2014	MWADA	December 2012 - March 2013	WORKER LOG	7
10023046	03/31/2013	04/30/2014	MWADA	November 2012 - March 2013	WORKER LOG	72
10023047	02/28/2013	04/30/2014	MWADA	January & February 2013	WORKER LOG	2
10023048	03/31/2013	04/30/2014	MWADA	November 2012 - March 2013	WORKER LOG	14
10023049	03/31/2013	04/30/2014	MWADA	November 2012 - March 2013	WORKER LOG	28
10023050	03/31/2013	04/30/2014	MWADA	November 2012 - March 2013	WORKER LOG	45
10023051	02/28/2013	04/30/2014	MWADA	December 2012 - February 2013	WORKER LOG	10
10023052	12/31/2012	04/30/2014	MWADA	Dec-12	WORKER LOG	20
10023053	11/30/2012	04/30/2014	MWADA	Nov-12	WORKER LOG	19
10023054	01/31/2013	04/30/2014	MWADA	Jan-13	WORKER LOG	25
10023055	02/28/2013	04/30/2014	MWADA	Feb-13	WORKER LOG	12
10023056	03/31/2013	04/30/2014	MWADA	Mar-13	WORKER LOG	22
10023057	11/30/2012	04/30/2014	MWADA	Nov-12	WORKER LOG	6
10023058	12/31/2012	04/30/2014	MWADA	Dec-12	WORKER LOG	4
10023059	01/31/2013	04/30/2014	MWADA	Jan-13	WORKER LOG	3
10023060	01/31/2013	04/30/2014	MWADA	Jan-13	WORKER LOG	1
10023061	02/28/2013	04/30/2014	MWADA	Feb-13	WORKER LOG	4
10023062	11/30/2012	04/30/2014	MWADA	Nov-12	WORKER LOG	55
10023063	01/31/2013	04/30/2014	MWADA	Jan-13	WORKER LOG	48
10023064	12/31/2012	04/30/2014	MWADA	Dec-12	WORKER LOG	46
10023065	02/28/2013	04/30/2014	MWADA	Feb-13	WORKER LOG	54
10023066	03/31/2013	04/30/2014	MWADA	Mar-13	WORKER LOG	60
10023067	11/30/2012	04/30/2014	MWADA	Nov-12	WORKER LOG	15
10023068	12/31/2012	04/30/2014	MWADA	Dec-12	WORKER LOG	18
10023069	01/31/2013	04/30/2014	MWADA	Jan-13	WORKER LOG	30
10023070	02/28/2013	04/30/2014	MWADA	Feb-13	WORKER LOG	27
10023071	03/31/2013	04/30/2014	MWADA	Mar-13	WORKER LOG	39
10023072	11/30/2012	04/30/2014	MWADA	Nov-12	WORKER LOG	2
10023073	03/31/2013	04/30/2014	MWADA	Mar-13	WORKER LOG	7
10023074	03/31/2013	04/30/2014	MWADA	November 2012 - March 2013	WORKER LOG	5
10023075	02/28/2013	04/30/2014	MWADA	November 2012 - February 2013	WORKER LOG	8
10023076	11/30/2012	04/30/2014	MWADA	Nov-12	WORKER LOG	13
10023077	12/31/2012	04/30/2014	MWADA	Dec-12	WORKER LOG	12
10023078	01/31/2013	04/30/2014	MWADA	Jan-13	WORKER LOG	16
10023079	02/28/2013	04/30/2014	MWADA	Feb-13	WORKER LOG	17
10023080	03/31/2013	04/30/2014	MWADA	Mar-13	WORKER LOG	18
10023081	11/31/2012	04/30/2014	MWADA	Nov-12	WORKER LOG	160
10023082	11/31/2012	04/30/2014	MWADA	Nov-12	WORKER LOG	30
10023083	12/31/2012	04/30/2014	MWADA	Dec-12	WORKER LOG	36
10023084	01/31/2013	04/30/2014	MWADA	Jan-13	WORKER LOG	30
10023085	02/28/2013	04/30/2014	MWADA	Feb-13	WORKER LOG	30
10023086	03/31/2013	04/30/2014	MWADA	Mar-13	WORKER LOG	30
10023087	11/30/2012	04/30/2014	MWADA	Nov-12	WORKER LOG	15
10023088	12/31/2012	04/30/2014	MWADA	Dec-12	WORKER LOG	15
10023090	01/31/2013	04/30/2014	MWADA	Jan-13	WORKER LOG	16
10023091	02/28/2013	04/30/2014	MWADA	Feb-13	WORKER LOG	15
10023092	03/31/2013	04/30/2014	MWADA	Mar-13	WORKER LOG	16
10023093	11/30/2012	04/30/2014	MWADA	Nov-12	WORKER LOG	15
10023094	12/31/2012	04/30/2014	MWADA	Dec-12	WORKER LOG	18
10023095	01/31/2013	04/30/2014	MWADA	Jan-13	WORKER LOG	15
10023096	02/28/2013	04/30/2014	MWADA	Feb-13	WORKER LOG	18
10023097	03/31/2013	04/30/2014	MWADA	Mar-13	WORKER LOG	18
10023098	11/30/2012	04/30/2014	MWADA	Nov-12	WORKER LOG	20
10023099	12/31/2012	04/30/2014	MWADA	Dec-12	WORKER LOG	24
10023100	01/31/2013	04/30/2014	MWADA	Jan-13	WORKER LOG	20
10023101	02/28/2013	04/30/2014	MWADA	Feb-13	WORKER LOG	22
10023102	10/31/2012	04/30/2014	MWADA	Oct-12	WORKER LOG	29
10023103	09/30/2013	04/30/2014	MWADA	Sep-13	WORKER LOG	30
10023104	08/31/2013	04/30/2014	MWADA	Aug-13	WORKER LOG	30
10023105	10/31/2012	04/30/2014	MWADA	Oct-12	WORKER LOG	15
10023106	09/30/2013	04/30/2014	MWADA	Sep-13	WORKER LOG	15

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10023107	08/31/2013	04/30/2014	MWADA	Aug-13	WORKER LOG	15
10023108	10/31/2012	04/30/2014	MWADA	Oct-12	WORKER LOG	15
10023109	09/30/2013	04/30/2014	MWADA	Sep-13	WORKER LOG	17
10023110	08/31/2013	04/30/2014	MWADA	Aug-13	WORKER LOG	15
10023111	10/31/2012	04/30/2014	MWADA	Oct-12	WORKER LOG	19
10023112	09/30/2013	04/30/2014	MWADA	Sep-13	WORKER LOG	15
10023113	08/31/2013	04/30/2014	MWADA	Aug-13	WORKER LOG	15
10023114	10/31/2012	04/30/2014	MWADA	Oct-12	WORKER LOG	20
10023115	09/30/2012	04/30/2014	MWADA	Sep-12	WORKER LOG	20
10023116	08/31/2013	04/30/2014	MWADA	Aug-13	WORKER LOG	20
10023117	10/31/2013	04/30/2014	MWADA	August - October 2013	WORKER LOG	23
10023118	10/31/2013	04/30/2014	MWADA	August - October 2013	WORKER LOG	6
10023119	10/31/2012	04/30/2014	MWADA	August - October 2012	WORKER LOG	11
10023120	10/31/2012	04/30/2014	MWADA	Oct-12	WORKER LOG	23
10023121	09/30/2013	04/30/2014	MWADA	Sep-13	WORKER LOG	14
10023122	08/31/.2013	04/30/2014	MWADA	Aug-13	WORKER LOG	20
10023123	10/31/2012	04/30/2014	MWADA	Oct-12	WORKER LOG	58
10023124	09/30/2013	04/30/2014	MWADA	Sep-13	WORKER LOG	51
10023125	08/31/2013	04/30/2014	MWADA	Aug-13	WORKER LOG	52
10023126	10/31/2013	04/30/2014	MWADA	August - October 2013	WORKER LOG	6
10023127	10/31/2012	04/30/2014	MWADA	Oct-12	WORKER LOG	18
10023128	09/30/2013	04/30/2014	MWADA	Sep-13	WORKER LOG	20
10023129	08/31/2013	04/30/2014	MWADA	Aug-13	WORKER LOG	32
10023130	10/31/2013	04/30/2014	MWADA	August - October 2013	WORKER LOG	4
10023131	10/31/2012	04/30/2014	MWADA	Aug-12	WORKER LOG	17
10023132	09/30/2013	04/30/2014	MWADA	Sep-13	WORKER LOG	14
10023133	08/31/2013	04/30/2014	MWADA	Aug-13	WORKER LOG	10
10023134	10/31/2012	04/30/2014	MWADA	Oct-12	WORKER LOG	14
10023135	08/31/2013	04/30/2014	MWADA	Aug-13	WORKER LOG	10
10023136	09/30/2013	04/30/2014	MWADA	Sep-13	WORKER LOG	1
10023137	08/31/2013	04/30/2014	MWADA	Aug-13	WORKER LOG	3
10023138	10/31/2012	04/30/2014	MWADA	Oct-12	WORKER LOG	2
10023139	10/31/2012	04/30/2014	MWADA	Oct-12	WORKER LOG	51
10023140	09/30/2013	04/30/2014	MWADA	Sep-13	WORKER LOG	10
10023141	08/31/2013	04/30/2014	MWADA	Aug-13	WORKER LOG	27
10023142	08/31/2013	04/30/2014	MWADA	Aug-13	WORKER LOG	15
10023143	08/31/2013	04/30/2014	MWADA	Aug-13	WORKER LOG	54
10023168	04/30/2013	04/30/2014	MWADA	Apr-13	BILLING FILE	66
10023169	07/31/2013	04/30/2014	MWADA	Jul-13	BILLING FILE	62
10023170	06/30/2013	04/30/2014	MWADA	Jun-13	BILLING FILE	59
10023171	05/31/2013	04/30/2014	MWADA	May-13	BILLING FILE	66
10023176	12/31/2010	04/30/2014	FISCAL	Dec-10	BILLING FILE	35
10023177	12/31/2010	04/30/2014	FISCAL	Dec-10	BILLING FILE	114
10023178	12/31/2010	04/30/2014	FISCAL	Dec-10	BILLING FILE	23
10023179	12/31/2010	04/30/2014	FISCAL	Dec-10	BILLING FILE	151
10023180	11/30/2010	04/30/2014	FISCAL	Nov-10	BILLING FILE	24
10023181	11/30/2010	04/30/2014	FISCAL	Nov-10	BILLING FILE	168
10023182	11/30/2010	04/30/2014	FISCAL	Nov-10	BILLING FILE	40
10023183	11/30/2010	04/30/2014	FISCAL	Nov-10	BILLING FILE	94
10023185	04/30/2013	04/30/2014	MWADA	April - July 2013	HOURS FORM	20
10023186	04/30/2013	04/30/2014	MWADA	April - July 2013	HOURS FORM	4
10023187	04/30/2013	04/30/2014	MWADA	Apr-13	HOURS FORM	22
10023188	05/31/2013	04/30/2014	MWADA	May-13	HOURS FORM	19
10023189	06/30/2013	04/30/2014	MWADA	Jun-13	HOURS FORM	27
10023190	07/31/2013	04/30/2014	MWADA	Jul-13	HOURS FORM	14
10023191	04/30/2013	04/30/2014	MWADA	Apr-13	HOURS FORM	18
10023192	05/31/2013	04/30/2014	MWADA	May-13	HOURS FORM	21
10023193	06/30/2013	04/30/2014	MWADA	Jun-13	HOURS FORM	22
10023194	07/31/2013	04/30/2014	MWADA	Jul-13	HOURS FORM	44
10023195	07/31/2013	04/30/2014	MWADA	April - July 2013	HOURS FORM	4
10023196	07/31/2013	04/30/2014	MWADA	April - July 2013	HOURS FORM	19
10023197	07/31/2013	04/30/2014	MWADA	June & July 2013	HOURS FORM	6
10023198	07/31/2013	04/30/2014	MWADA	April - July 2013	HOURS FORM	60
10023199	07/31/2013	04/30/2014	MWADA	June & July 2013	HOURS FORM	3
10023200	04/30/2013	04/30/2014	MWADA	Apr-13	HOURS FORM	3
10023201	07/31/2013	04/30/2014	MWADA	April - July 2013	HOURS FORM	21
10023202	07/31/2013	04/30/2014	MWADA	April - July 2013	HOURS FORM	47
10023203	06/30/2013	04/30/2014	MWADA	Jun-13	HOURS FORM	2
10023204	06/30/2013	04/30/2014	MWADA	Jun-13	HOURS FORM	3
10023205	07/31/2013	04/30/2014	MWADA	Jul-13	HOURS FORM	11

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10023206	06/30/2013	04/30/2014	MWADA	Jun-13	HOURS FORM	21
10023207	05/31/2013	04/30/2014	MWADA	May-13	HOURS FORM	12
10023208	04/30/2013	04/30/2014	MWADA	Apr-13	HOURS FORM	13
10023209	07/31/2013	04/30/2014	MWADA	Jul-13	HOURS FORM	20
10023210	06/30/2013	04/30/2014	MWADA	Jun-13	HOURS FORM	20
10023211	05/31/2013	04/30/2014	MWADA	May-13	HOURS FORM	21
10023212	04/30/2013	04/30/2014	MWADA	Apr-13	HOURS FORM	20
10023213	07/31/2013	04/30/2014	MWADA	Jul-13	HOURS FORM	2
10023214	06/30/2013	04/30/2014	MWADA	Jun-13	HOURS FORM	3
10023215	05/31/2013	04/30/2014	MWADA	May-13	HOURS FORM	15
10023216	04/30/2013	04/30/2014	MWADA	Apr-13	HOURS FORM	15
10023217	07/31/2013	04/30/2014	MWADA	Jul-13	HOURS FORM	2
10023218	06/30/2013	04/30/2014	MWADA	Jun-13	HOURS FORM	2
10023219	05/31/2013	04/30/2014	MWADA	May-13	HOURS FORM	2
10023220	04/30/2013	04/30/2014	MWADA	Apr-13	HOURS FORM	2
10023221	07/31/2013	04/30/2014	MWADA	Jul-13	HOURS FORM	15
10023222	06/30/2013	04/30/2014	MWADA	Jun-13	HOURS FORM	18
10023223	05/31/2013	04/30/2014	MWADA	May-13	HOURS FORM	15
10023224	04/30/2013	04/30/2014	MWADA	Apr-13	HOURS FORM	15
10023225	07/31/2013	04/30/2014	MWADA	Jul-13	HOURS FORM	15
10023226	06/30/2013	04/30/2014	MWADA	Jun-13	HOURS FORM	13
10023227	05/31/2013	04/30/2014	MWADA	May-13	HOURS FORM	15
10023228	04/30/2013	04/30/2014	MWADA	Apr-13	HOURS FORM	16
10023229	07/31/2013	04/30/2014	MWADA	Jul-13	HOURS FORM	30
10023230	06/30/2013	04/30/2014	MWADA	Jun-13	HOURS FORM	30
10023231	05/31/2013	04/30/2014	MWADA	May-13	HOURS FORM	30
10023232	04/30/2013	04/30/2014	MWADA	Apr-13	HOURS FORM	30
10023236	06/30/2011	04/30/2014	FISCAL	Jun-11	HOURS FORM	98
10023237	06/30/2011	04/30/2014	FISCAL	Jun-11	HOURS FORM	34
10023238	06/30/2011	04/30/2014	FISCAL	Jun-11	HOURS FORM	105
10023239	06/30/2011	04/30/2014	FISCAL	Jun-11	HOURS FORM	21
10023240	07/31/2010	04/30/2014	FISCAL	Jul-10	HOURS FORM	68
10023241	07/31/2010	04/30/2014	FISCAL	Jul-10	HOURS FORM	35
10023242	07/31/2010	04/30/2014	FISCAL	Jul-10	HOURS FORM	128
10023243	07/31/2010	04/30/2014	FISCAL	Jul-10	HOURS FORM	25
10023244	09/30/2010	04/30/2014	FISCAL	Sep-10	HOURS FORM	80
10023245	09/30/2010	04/30/2014	FISCAL	Sep-10	HOURS FORM	60
10023246	09/30/2010	04/30/2014	FISCAL	Sep-10	HOURS FORM	129
10023247	09/30/2010	04/30/2014	FISCAL	Sep-10	HOURS FORM	40
10023248	08/31/2010	04/30/2014	FISCAL	Aug-10	HOURS FORM	83
10023249	08/31/2010	04/30/2014	FISCAL	Aug-10	HOURS FORM	28
10023250	08/31/2010	04/30/2014	FISCAL	Aug-10	HOURS FORM	187
10023251	08/31/2010	04/30/2014	FISCAL	Aug-10	HOURS FORM	44
10023255	01/31/2014	04/30/2014	MWADA	Jan-14	HOURS FORM	12
10023256	02/28/2014	04/30/2014	MWADA	Feb-14	HOURS FORM	5
10023257	01/31/2014	04/30/2014	MWADA	Jan-14	HOURS FORM	3
10023258	02/28/2014	04/30/2014	MWADA	Feb-14	HOURS FORM	3
10023259	02/28/2014	04/30/2014	MWADA	January & February 2014	HOURS FORM	7
10023260	02/28/2014	04/30/2014	MWADA	January & February 2014	HOURS FORM	6
10023261	02/28/2014	04/30/2014	MWADA	Feb-14	HOURS FORM	24
10023262	01/31/2014	04/30/2014	MWADA	Jan-14	HOURS FORM	40
10023263	01/31/2014	04/30/2014	MWADA	Jan-14	HOURS FORM	4
10023264	02/28/2014	04/30/2014	MWADA	December 2013 - february 2014	HOURS FORM	5
10023265	02/28/2014	04/30/2014	MWADA	January & February 2014	HOURS FORM	4
10023266	02/28/2014	04/30/2014	MWADA	Feb-14	HOURS FORM	23
10023267	01/31/2014	04/30/2014	MWADA	Jan-14	HOURS FORM	25
10023268	12/31/2013	04/30/2014	MWADA	Dec-13	HOURS FORM	1
10023269	02/28/2014	04/30/2014	MWADA	January & February 2014	HOURS FORM	11
10023270	02/28/2014	04/30/2014	MWADA	Feb-14	HOURS FORM	25
10023271	01/31/2014	04/30/2014	MWADA	Jan-14	HOURS FORM	30
10023272	01/31/2014	04/30/2014	MWADA	Jan-14	HOURS FORM	2
10023273	01/31/2014	04/30/2014	MWADA	Jan-14	HOURS FORM	20
10023274	01/31/2014	04/30/2014	MWADA	Jan-14	HOURS FORM	19
10023275	02/28/2014	04/30/2014	MWADA	Feb-14	HOURS FORM	10
10023276	01/31/2014	04/30/2014	MWADA	Jan-14	HOURS FORM	15
10023277	12/31/2013	04/30/2014	MWADA	Dec-13	HOURS FORM	3
10023278	02/28/2014	04/30/2014	MWADA	Feb-14	HOURS FORM	15
10023279	01/31/2014	04/30/2014	MWADA	Jan-14	HOURS FORM	15
10023280	01/31/2014	04/30/2014	MWADA	Jan-14	HOURS FORM	10
10023281	02/28/2014	04/30/2014	MWADA	January & February 2014	HOURS FORM	8

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10023282	02/28/2014	04/30/2014	MWADA	January & February 2014	HOURS FORM	11
10023283	02/28/2014	04/30/2014	MWADA	Feb-14	HOURS FORM	11
10023355	10/30/2012	04/30/2014	MWADA	Oct-12	REPORT	33
10023356	11/30/2012	04/30/2014	MWADA	Nov-12	REPORT	36
10023357	12/31/2012	04/30/2014	MWADA	Dec-12	REPORT	33
10023358	01/31/2013	04/30/2014	MWADA	Jan-13	REPORT	28
10023359	02/28/2013	04/30/2014	MWADA	Feb-13	REPORT	36
10023360	03/31/2013	04/30/2014	MWADA	Mar-13	REPORT	52
10023361	04/30/2013	04/30/2014	MWADA	Apr-13	REPORT	30
10023362	05/31/2013	04/30/2014	MWADA	May-13	REPORT	42
10023363	06/30/2013	04/30/2014	MWADA	Jun-13	REPORT	31
10023364	07/31/2013	04/30/2014	MWADA	Jul-13	REPORT	29
10023365	08/31/2013	04/30/2014	MWADA	Aug-13	REPORT	27
10023366	09/30/2013	04/30/2014	MWADA	Sep-13	REPORT	31
10023367	10/31/2013	04/30/2014	MWADA	Oct-13	REPORT	16
10023368	11/30/2013	04/30/2014	MWADA	Nov-13	REPORT	15
10023369	12/31/2013	04/30/2014	MWADA	Dec-13	REPORT	3
10023370	01/31/2014	04/30/2014	MWADA	Jan-14	REPORT	7
10023371	03/31/2014	04/30/2014	MWADA	Mar-14	REPORT	2
10023372	02/28/2014	04/30/2014	MWADA	Feb-14	REPORT	3
10023373	04/30/2014	04/30/2014	MWADA	Apr-14	REPORT	2
10024148	11/31/2012	04/30/2014	MWADA	Nov-12	WORKER LOG	1
10024149	02/28/2013	04/30/2014	MWADA	November 2012 - February 2013	WORKER LOG	70
10024153	03/31/2013	04/30/2014	MWADA	Mar-13	WORKER LOG	1
10024154	03/31/2013	04/30/2014	MWADA	Mar-13	WORKER LOG	20
10024157	10/31/2013	04/30/2014	MWADA	Oct-13	BILLING FILE	16
10024158	07/31/2012	04/30/2014	MWADA	Jul-12	BILLING FILE	2
10024159	04/30/2012	04/30/2014	MWADA	Apr-12	BILLING FILE	1
10024160	04/30/2012	04/30/2014	MWADA	Apr-12	BILLING FILE	1
10024289	04/30/2014	04/30/2014	MWADA	2012 - 2014	MONITORING ITEM	107
10024291	04/30/2014	04/30/2014	MWADA	2012 - 2014	MONITORING ITEM	108
10025021	03/31/2013	04/30/2014	MWADA	Mar-13	REPORT	1
10025022	03/31/2012	04/30/2014	MWADA	January - March 2012	REPORT	67
10025023	12/31/2011	04/30/2014	MWADA	October - December 2011	REPORT	73
10025024	09/30/2011	04/30/2014	MWADA	July - September 2011	REPORT	86
10025025	09/30/2012	04/30/2014	MWADA	August 2011 - September 2012 Revised	REPORT	108
10025153	03/31/2014	04/30/2014	MWADA	Mar-14	HOURS FORM	4
10025154	11/31/2013	04/30/2014	CCE	July - November 2013	HOURS FORM	38
10025160	014/06/2012	04/30/2014	MWADA	Jan-12	HOURS FORM	4
10025221	12/17/2012	04/30/2014	MWADA	July - December 2012	WORKER LOG	127
10025222	04/12/2013	04/30/2014	MWADA	January - April 2013	WORKER LOG	76
10025223	04/26/2013	04/30/2014	MWADA	Apr-13	WORKER LOG	2
10025224	05/31/2013	04/30/2014	MWADA	April - May 2013	WORKER LOG	10
10025228	12/31/2011	04/30/2014	MWADA	July - December 2011	WORKER LOG	87
10025817	04/30/2014	04/30/2014	MWADA	August 2011 - April 2014	RECONCILIATIONS	52
10025818	04/30/2014	04/30/2014	MWADA	August 2011 - April 2014	RECONCILIATIONS	111
10025819	04/30/2014	04/30/2014	MWADA	August 2011 - April 2014	RECONCILIATIONS	103
10025820	04/30/2014	04/30/2014	MWADA	August 2011 - April 2014	RECONCILIATIONS	62
10025990	10/31/2011	04/30/2014	MWADA	Oct-11	HOURS FORM	18
10025991	10/31/2011	04/30/2014	MWADA	Oct-11	HOURS FORM	3
10025992	10/31/2011	04/30/2014	MWADA	Oct-11	HOURS FORM	8
10026199	10/10/2013	04/30/2014	MWADA	Medicaid ID# (SS / Transit)	GRANT DOCUMENTATION	23
10026215	01/16/2013	04/30/2014	MWADA	Letter of Intent for LTMC	CONTRACT SUB	4
10026278	02/28/2011	04/30/2014	MWADA	Feb-11	WORKER LOG	12
10026279	01/31/2011	04/30/2014	MWADA	JANUARY - MARCH 2011	WORKER LOG	4
10026280	04/30/2011	04/30/2014	MWADA	September 2010 - April 2011	WORKER LOG	10
10026293	06/30/2011	04/30/2014	MWADA	OCTOBER 2010 - JUNE 2011	WORKER LOG	65
10027728	05/31/2013	04/30/2014	MWADA	May-13	WORKER LOG	85
10027729	04/30/2013	04/30/2014	MWADA	Apr-13	HOURS FORM	12
10027730	05/31/2013	04/30/2014	MWADA	May-13	HOURS FORM	21
10027731	04/30/2013	04/30/2014	MWADA	Apr-13	HOURS FORM	61
10027732	06/30/2012	04/30/2014	MWADA	JULY 2011 - JUNE 2012	HOURS FORM	71
10027733	02/28/2014	04/30/2014	ALW	OCTOBER 2013 - SEPTEMBER 2014	REPORT	45
10027734	06/30/2013	04/30/2014	ALW	FEBRUARY 2013 - AUGUST 2013	REPORT	57
10027735	12/31/2012	04/30/2014	ALW	AUGUST 2012 - JANUARY 2013	REPORT	26
10027741	06/30/2012	04/30/2014	ALW	FEBRUARY 2012 - JULY 2012	REPORT	43
10027743	12/31/2011	04/30/2014	ALW	AUGUST 2011 - FEBRUARY 2012	REPORT	87
10027750	01/31/2012	04/30/2014	MWADA	Jan-12	HOURS FORM	14
10027751	02/28/2012	04/30/2014	MWADA	Feb-12	HOURS FORM	34
10027752	03/31/2012	04/30/2014	MWADA	Mar-12	HOURS FORM	50

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10027753	04/30/2012	04/30/2014	MWADA	Apr-12	HOURS FORM	51
10027754	05/31/2012	04/30/2014	MWADA	May-12	HOURS FORM	55
10027755	06/30/2012	04/30/2014	MWADA	Jun-12	HOURS FORM	43
10027756	07/31/2012	04/30/2014	MWADA	Jul-12	HOURS FORM	46
10027757	08/31/2012	04/30/2014	MWADA	Aug-12	HOURS FORM	56
10027758	09/30/2012	04/30/2014	MWADA	Sep-12	HOURS FORM	53
10027759	10/31/2012	04/30/2014	MWADA	Oct-12	HOURS FORM	58
10027760	11/30/2012	04/30/2014	MWADA	Nov-12	HOURS FORM	55
10027761	12/31/2012	04/30/2014	MWADA	Dec-12	HOURS FORM	46
10027765	01/31/2013	04/30/2014	MWADA	JANUARY 2013 - PART 1	HOURS FORM	44
10027766	02/28/2014	04/30/2014	MWADA	Feb-14	HOURS FORM	9
10027767	03/31/2014	04/30/2014	MWADA	Mar-14	HOURS FORM	8
10027768	04/30/2014	04/30/2014	MWADA	Apr-14	HOURS FORM	9
10027769	10/31/2013	04/30/2014	MWADA	Oct-13	HOURS FORM	51
10027770	03/31/2013	04/30/2014	MWADA	Mar-13	HOURS FORM	54
10027771	02/28/2013	04/30/2014	MWADA	Feb-13	HOURS FORM	53
10027772	01/31/2013	04/30/2014	MWADA	JANUARY 2013 - PART 2	HOURS FORM	4
10027773	07/31/2013	04/30/2014	MWADA	Jul-13	HOURS FORM	62
10027774	06/30/2012	04/30/2014	MWADA	Jun-13	HOURS FORM	59
10027777	01/31/2011	04/30/2014	SCP	Jan-11	HOURS FORM	2
10027778	04/30/2014	04/30/2014	MWADA	Apr-14	HOURS FORM	32
10027779	03/31/2014	04/30/2014	MWADA	Mar-14	HOURS FORM	30
10027780	02/28/2014	04/30/2014	MWADA	Feb-14	HOURS FORM	36
10027781	01/31/2014	04/30/2014	MWADA	Jan-14	HOURS FORM	41
10027782	04/30/2013	04/30/2014	MWADA	Apr-13	HOURS FORM	61
10027783	05/31/2013	04/30/2014	MWADA	MAY 2013 - PART 1	HOURS FORM	32
10027784	11/30/2013	04/30/2014	MWADA	NOVEMBER 2013 (MISSING PGS) PART 1	HOURS FORM	35
10027785	12/31/2013	04/30/2014	MWADA	Dec-13	HOURS FORM	41
10027787	11/30/2013	04/30/2014	MWADA	NOVEMBER 2013 (INC. MISSING PGS) PART 2	HOURS FORM	39
10027816	05/31/2013	04/30/2014	MWADA	MAY 2013 - PART 2	HOURS FORM	35
10027817	05/31/2013	04/30/2014	HOPE	MAY 2013 - JULY 2013	HOURS FORM	66
10027818	08/31/2013	04/30/2014	HOPE	AUGUST 2013 - DECEMBER 2013	HOURS FORM	62
10028417	01/31/2011	04/30/2014	MWADA	JANUARY - DECEMBER 2011 - PART 1	HOURS FORM	70
10028418	01/31/2011	04/30/2014	MWADA	JANUARY - DECEMBER 2011 - PART 2	HOURS FORM	103
10028419	02/28/2011	04/30/2014	HOPE	FEBRUARY - DECEMBER 2011	HOURS FORM	22
10028991	02/28/2014	04/30/2014	MWADA	JULY 2012 - FEBRUARY 2014	GRANT DOCUMENTATION	100
10028992	02/28/2014	04/30/2014	MWADA	NOVEMBER 2011 - JANUARY 2014	GRANT DOCUMENTATION	29
10035200	04/30/2014	04/30/2014	MWADA	2011 - 2014	CONTRACT	34
10035201	04/30/2014	04/30/2014	MWADA	2011 - 2014	CONTRACT	29
10044748	01/31/2012	04/30/2014	MWADA	Jan-12	MONITORING ITEM	108
10044749	10/31/2012	04/30/2014	MWADA	Sep-12	MONITORING ITEM	77
10044764	05/31/2012	04/30/2014	ALW	Brentwood	MONITORING ITEM	13
10044765	06/07/2012	04/30/2014	ALW	Sugarmill Manor	MONITORING ITEM	11
10044766	06/07/2012	04/30/2014	ALW	Nature Coast Lodge & Horizon	MONITORING ITEM	11
10044767	08/10/2012	04/30/2014	MWADA		MONITORING ITEM	35
10044828	02/20/2013	04/30/2014	MWADA	Crystal Gem & Pleasant Grover	MONITORING ITEM	5
10044832	08/31/2012	04/30/2014	MWADA	2012	MONITORING ITEM	25
10044869	04/30/2014	04/30/2014	MWADA	File # 6	CLIENT FILE	3
10049324	04/30/2014	04/30/2014	MWADA	2014	BILLING FILE	10
10049325	04/30/2014	04/30/2014	MWADA	2014	BILLING FILE	80
10049326	04/30/2014	04/30/2014	MWADA	2014	BILLING FILE	61
10049327	04/30/2014	04/30/2014	MWADA	2013-2014	BILLING FILE	25
10049328	04/30/2014	04/30/2014	MWADA	2014	BILLING FILE	60
10049329	04/30/2014	04/30/2014	MWADA	2014	BILLING FILE	18

Attachment: BOCC-0401 (12632 : Records Disposition)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	Connection Fee Lien Agreement - Legg
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

New Connection Charge Installment Lien Agreement, in the name of Colleen E. Legg 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 Colleen E. Legg.

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 **Colleen E. Legg** whose mailing address is **6343 NW County Road 152, Jennings FL 32053** hereinafter referred to as PROPERTY OWNER.

WITNESSETH

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

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

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

1. PROPERTY OWNER does hereby agree to pay on an installment basis connection charges in the amount of **$1,830.00** which shall be paid monthly in equal amounts amortized over ten (10) years (120 months) together with interest on the unpaid balance at the current rate of 6% per annum until the entire amount has been paid in full.

Attachment: Connection Fee Installment Lien Agreement -Legg (12693 : Connection Fee Lien Agreement - Legg)

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 -Legg (12693 : Connection Fee Lien Agreement - Legg)

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: _____

CHAIRPERSON: Scott Carnahan

Board of County Commissioners

Of Citrus County Florida

_____

CLERK OF COURT: Angela Vick

PROPERTY OWNER:

Morgan Wheeler

WITNESS Morgan Wheeler

BY: Colleen E. Legg

Kristy Morgan

WITNESS Kristy Morgan

Signature: Colleen E. Legg

PROPERTY OWNER:

STATE OF Florida)

COUNTY OF Hamilton)

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgments, personally appeared Colleen E. Legg 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 17th day of March, 2021.

Alisa Paul

Notary Public - State of Florida

Printed Name: Alisa Paul

Commission No. GG100440

Exp. Date: May 2, 2021

ALISA PAUL
MY COMMISSION #GG100440
EXPIRES: MAY 02, 2021
Bonded through 1st State Insurance

This instrument was prepared by

Bernadine Flood-Nichols

3600 W Sovereign Path

Lecanto, FL 34461

Attachment: Connection Fee Installment Lien Agreement -Legg (12693 : Connection Fee Lien Agreement - Legg)

Exhibit "A"

Name: Colleen E. Legg

Legal Description: COM AT NW COR, TH S 0 DEG 7M 27S E AL W LN 1326.3 FT, TH S 89 DEG 42M 41S E 2632.55 FT, TH N 0 DEG 6M W 33 FT TO POB, TH N 0 DEG 6M W 332.32 FT, TH N 89 DEG 58M 12S W 196.62 FT, TH S 0 DEG 6M E 331.43 FT, TH S 89 DEG 42M 41S E 196.62 FT TO POB DESC IN OR BK 1927 PG 2330

Service Address: 5619 W Cardinal Street, Homosassa, FL 34446

Mailing Address: 6343 NW County Road 152, Jennings, FL 32053

Attachment: Connection Fee Installment Lien Agreement -Legg (12693 : Connection Fee Lien Agreement - Legg)

AGENDA MEMORANDUM

FROM:	Michael Sherman, AICP Growth Management Director
SUBJECT:	Set a Public Hearing - PV-20-04 Guy Newman
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

Set a public hearing for a petition to vacate a portion of the platted drainage and utility easements lying in Lots 14 and 15, Block 1340, Citrus Springs Unit 20, as recorded in Plat Book 7, Pages 52 through 66, public records of Citrus County, Florida (Section 1, Township 17 South, Range 18 East), which addresses are 11564 and 11560 N. Kenlake Cir., Citrus Springs, Florida. County staff and the PDC recommend approval, and all outstanding conditions have been met by the applicant.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Set a Public Hearing on May 25, 2021 at 2:00 p.m. to consider application PV-20-04, a plat vacation application by Guy Newman to vacate a portion of the platted drainage and utility easements lying in Lots 14 and 15, Block 1340, Citrus Springs Unit 20.

b. If approved, authorize the Chairman to execute the Resolution setting the Public Hearing for PV-20-04 for Guy Newman, and direct the Clerk to record the Resolution in the public records.

DRAFT
3-11-21

PLANNING AND DEVELOPMENT COMMISSION (PDC)
SUMMARY MINUTES
March 4, 2021

Members Present: Michael Facemyer, Chair; David Bramblett, 1st Vice Chair; Robert Bass, 2nd Vice Chair; Richard Barmes, Kurt Stone, Stacey Worthington and Carole Scragg, alternate

Staff Present: Joe Hochadel, Principal Planner; Amy Bidwell, Senior Planner; Miranda Anaya, Senior Planner; Susan Wright, Planning Coordinator, and Cheryl Burton, Senior Secretary

Also Present: Denise Lyn, County Attorney, and Michael Sherman, Growth Management Director

Absent: James Roys and School Board Representative, Chuck Dixon

A. CALL TO ORDER

Mr. Facemyer called the meeting to order at 9:00 a.m.

B. INVOCATION

The Invocation was given by Mr. Bramblett.

C. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mr. Facemyer.

D. ROLL CALL

Recording Secretary proceeded with roll call.

E. CHAIRMAN TO READ THE APPEAL PROCESS AND MEETING PROCEDURES

F. OPEN TO THE PUBLIC: None.

G. APPROVE MINUTES –

MOTION: Approve minutes of January 21, 2021.

1st Ms. Worthington 2nd Mr. Bramblett

VOTE: 7 - 0, Motion Carried.

Attachment: March 4, 2021, PDC minutes (12622 : Set a Public Hearing - PV-20-04 Guy Newman)

H. STAFF ANNOUNCEMENTS:

Mr. Sherman stated that the Department has received comments from all of the State agencies with regard to the Cardinal Street Comprehensive Plan amendment. The Evaluation and Appraisal Report (EAR) based amendments are being completed by the Planners and he will be reviewing those and placing that on the agenda soon. The proposed Impact Fee Ordinance will be heard by the Board of County Commissioners on March 23.

I. EX PARTE COMMUNICATIONS:

Denise Lyn polled the PDC members on whether they had any ex parte communications concerning the applications to be heard. All PDC members said they had no ex parte communications. Mr. Barmes advised that he had site visits on all of the applications. Mr. Facemyer advised that he had site visits on applications CU-21-01 and V-20-10.

J. APPLICATIONS

1. PLAT VACATION

a. PV-20-04 Guy Newman

REQUEST: This request is to vacate a portion of the platted drainage and utility easements between Lots 14 and 15, Block 1340, Unit 20 of Citrus Springs.

LOCATION: Section 1, Township 17 South, Range 18 East; more specifically, Lots 14 and 15, Block 1340, Citrus Springs Unit 20, as recorded in Plat Book 7, Pages 52 through 66, public records of Citrus County, Florida, which addresses are 11564 and 11560 N. Kenlake Cir., Citrus Springs, Florida.

STAFF CONTACT: Joe Hochadel, Principal Planner, Land Development Division

INTRODUCTION: Ms. Wright's overview included an aerial view of the subject properties, photos of the subject properties and surrounding area and a map showing the location of the vacation request.

APPLICANT: Mr. Newman stated that he owns the four lots (Lots 14, 6, 13 and 7) and he is building three structures on three of the lots. He is building a cottage on lot 15. The purpose of the application is to ensure that the utility company cannot place a telephone wire across or between lots 14 and 15.

QUESTIONS FROM STAFF: None.

Attachment: March 4, 2021, PDC minutes (12622 : Set a Public Hearing - PV-20-04 Guy Newman)

COMMISSION QUESTIONS/COMMENTS:

Mr. Bass inquired if the applicant was increasing the width of the easement. Mr. Newman stated that his intention was not to increase the width of the easement. Mr. Bass asked if the applicant would be willing to increase the width of the easement to 12 feet between lots 15 and 16 if the Board required such condition. Mr. Newman stated that he would be willing to do that if the Board required it.

STAFF: The applicant requested to vacate a drainage and utility easement located between lots 14 and 15 in Citrus Springs, Unit 20. Mr. Hochadel stated that Mr. Newman has an existing permit for the development on lot 14. He reiterated that the purpose of the application is to ensure that utilities do not run between his properties. By vacating this easement, the easement does not move anywhere. According to the plat, each lot has an easement that runs between them and this request would delete the easement between lots 14 and 15. The utility companies indicated that they do not have any concerns with the vacation of the easement.

Based on the review and supporting documentation, the request is consistent with the Comprehensive Plan and Land Development. Code.

COMMISSION QUESTIONS: None.

PROPONENT: None.

OPPONENT: None.

COMMISSION COMMENTS: None.

MOTION: The Planning and Development Commission finds application number ***PV-20-04 CONSISTENT*** with the Citrus County Comprehensive Plan and Citrus County Land Development Code and that this Board recommends ***APPROVAL*** of the application to the Board of County Commissioners based upon the evidence and testimony presented, and the staff report and conclusions regarding this petition.

MOTION:

1st Mr. Bramblett 2nd Ms. Worthington

VOTE: 7 - 0, Motion Carried

Attachment: March 4, 2021, PDC minutes (12622 : Set a Public Hearing - PV-20-04 Guy Newman)

PM2-21-15

DEPARTMENT OF GROWTH MANAGEMENT
LAND DEVELOPMENT DIVISION
STAFF FINDINGS REPORT
TO THE
BOARD OF COUNTY COMMISSIONERS

PLAT VACATION APPLICATION NO.: PV-20-04 Guy Newman
DATE: March 12, 2021
PREPARED BY: Joe Hochadel, Principal Planner, Land Development Division

REQUEST AND SUBJECT PROPERTY:	To vacate a portion of the platted drainage and utility easements lying in Lots 14 and 15, Block 1340, Citrus Springs Unit 20, as recorded in Plat Book 7, Pages 52 through 66, public records of Citrus County, Florida (Section 1, Township 17 South, Range 18 East), which addresses are 11564 and 11560 N. Kenlake Cir., Citrus Springs, Florida.
SURROUNDING LAND USE	PDR, Planned Residential Development, on the Land Development Code (LDC) Atlas; and RMU, Residential Mixed Use, on the Future Land Use Map
SURROUNDING AREA	Single-family residential (vacant and improved lots)

ANALYSIS

The purpose of this application is to remove the drainage and utility easements lying on the south line of Lot 15 and the north line of Lot 14 in the Citrus Springs Unit 20 subdivision. The applicant owns both lots and has applied for a permit to develop a secondary dwelling on Lot 14 (Permit 2020-15239). The approved site plan indicates that the structure will be placed outside of the easement.

Comprehensive Plan Policy 10B.4.3 states:

> *The vacation of rights-of-way, alleys, roads, or access easements shall only be allowed when principal or secondary access to a parcel of land is not diminished, the location of an existing or future utility is not adversely affected, or the roadway does not serve a public purpose, nor has the potential of being integrated into the transportation system.*

Pursuant to Administrative Regulation No. 13.01-5, this item was routed to the Land Section, Fire Rescue, and Emergency Operation Center/911, which had no objections.

The application has been reviewed by the Citrus County Utilities Division, Land Development Division, Engineering Division, GIS, Survey Section, and the Environmental Health Office (State of Florida). These offices recommend approval of the vacation application as proposed.

Attachment: BCC staff report (12622 : Set a Public Hearing - PV-20-04 Guy Newman)

Utility companies that service the area had no concerns. The utility company comments are provided with this application.

Based on a review of the application and supporting documentation, it has been determined that this request for a plat vacation is consistent with the Comprehensive Plan and Land Development Code.

Planning and Development Commission Recommendation: The Planning and Development Commission discussed this application on March 4, 2021, and recommended approval.

JH/SW/cb

Attachment: BCC staff report (12622 : Set a Public Hearing - PV-20-04 Guy Newman)

Board of County Commissioners
DEPARTMENT OF GROWTH MANAGEMENT
LAND DEVELOPMENT DIVISION
3600 W. Sovereign Path, Suite 140
Lecanto, FL 34461
Telephone: (352) 527-5239 Fax (352) 527-5428
Toll Free (352) 489-2120 TTY (352) 527-5312
Web Address: www.citrusbocc.com

STREET/PLAT VACATION APPLICATION

Application No.: _____ Date: 10/14/2020

* Agent for Petitioner

Applicant*
Name: Guy NEWMAN
Address: 6600 BREVARD ST
City: ST. AUGUSTINE
State: FL Zip: 32080
Home No.: 904 495 8115 Cell No.: (904) 495 8115
Work No.: _____ Fax No.: _____
Email: QUAD007@LIVE.com

Petitioner(s)
Name: Guy Newman
Address: 6600 BREVARD ST.
City: ST. AUGUSTINE
State: FL Zip: 32080
Home No.: (904) 495 8115 Cell No.: _____
Work No.: (904) 495 8115 Fax No.: _____
Email: QUAD007@LIVE.com

LOT 15

Property Description: Section: _____ Township: _____ South Range: _____ East
Legal Description: LOT 15, BLOCK 1340, CITRUS SPRINGS UNIT 20 BOOK 7 Pgs 52-57
Subdivision: _____ Lot(s): 15 Block/Parcel: 1340
Alternate Key #: 1435625 Parcel ID: 18E17S100200 1340 015

Is this hearing being requested as a result of a Code Violation Notice? Yes _____ No X

If "Yes", explain on a separate sheet and attach a copy of the Notice of Violation.

Applicant Request (purpose of vacation): PLEASE VACATE 6' (SIDE LOT) EASEMENTS AT SOUTH SIDE OF LOT 15 AND NORTH SIDE OF LOT 14.

Directions to the Property from Lecanto: PLEASE SEE ACCOMPANYING MAP.

I DO HEREBY SWEAR THAT THE INFORMATION CONTAINED HEREIN AND THE ATTACHMENTS HERETO ARE TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE.

Signature: _____

STATE OF FLORIDA
COUNTY OF CITRUS

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgements, personally appeared Guy James Newman, who is personally known to me or provided Florida Driver License as identification and who did not take an oath.

WITNESS my hand and official seal this 14th day of October 2020.

Patricia Piper
Printed Name

Patricia Piper
Notary Public - State of Florida

Seal

PATRICIA PIPER
Notary Public - State of Florida
Commission # GG 954823
My Comm. Expires Feb 22, 2024

PV-20-04

For Staff Use Only
Date: _____
Time: _____
Initials: _____

Phone Company: _____ Cable TV: _____ Electric Service: _____
Water Provider: _____ Sewer Provider: _____ Mosquito Control: _____
Gas Provider: _____ Ownership and Encumbrance Report: _____
Required for Plat Vacations: _____ Proof of Publication: _____ Proof of Paid Taxes: _____

Attachment: Applicant submittal (12622 : Set a Public Hearing - PV-20-04 Guy Newman)

BOUNDARY SURVEY

LEGAL DESCRIPTION:

LOT 14, BLOCK 1340, OF CITRUS SPRINGS UNIT 20, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 7, AT PAGES 52 THROUGH 66, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA

CERTIFIED TO MEET FLORIDA STANDARDS OF PRACTICE TO:

GUY NEWMAN

DRAWING FILE NAME	20-018
SCALE	1" = 30'
JOB NUMBER	20-018
FIELD BOOK NUMBER	93-13
FIELD WORK BY	T.C.
FIELD DATE	01-02-2019
DRAWN BY	C.J.
PREVIOUS JOB NUMBER	---
PREVIOUS SURVEY DATE	---

This certification is made specifically and only to the parties above, for the purpose of obtaining a mortgage on the above described property. I hereby certify that this Survey of the property described hereon, as recently surveyed and drawn under my supervision, complies with the standards of practice as set forth by the Florida Board of Professional Land Surveyors in Chapter 5J-17, Florida Administrative Code Pursuant to 472.027, Florida Statutes.

LEGEND:

(P) PLAT (F) FIELD
(D) DEED (C) CALCULATED
N NORTH E EAST
S SOUTH W WEST
P.R.M. PERMANENT REFERENCE MONUMENT
P.C.P. PERMANENT CONTROL POINT
P.C. POINT OF CURVATURE
P.T. POINT OF TANGENCY
P.I. POINT OF INTERSECTION
CONC CONCRETE
⊡ FOUND 4"X4" CONCRETE MONUMENT "SEE SKETCH"
O FOUND 5/8" IRON ROD AND CAP "SEE SKETCH"
◉ SET 5/8 IRON ROD AND CAP "PLS 4127"
△ FOUND NAIL AND DISK "UNIDENTIFIED"
R/W RIGHT OF WAY LINE
℄ CENTERLINE
← ANCHOR WIRE
☼ UTILITY POLE
-UTILITY- OVERHEAD UTILITY LINE
LINE NOT TO SCALE
[W] WATER METER [T] TELEPHONE RISER
(W) 4" WELL [C] CABLE TV RISER
CONCRETE [E] ELECTRIC BOX
COVERED AREA WOOD DECK

RECEIVED
APR 14 2020
PV-20-04

THIS SKETCH IS NOT COMPLETE WITHOUT SHEET 2 OF 2

NOTES AND REPORT:

1. BEARINGS BASED ON THE CENTERLINE OF NORTH KENLAKE CIRCLE, AS BEING N00°10'51"W – PER PLAT.
2. UNDERGROUND IMPROVEMENTS OR ENCROACHMENTS WERE NOT LOCATED BY THIS SURVEY.
3. DESCRIPTION FURNISHED BY THE CLIENT.
4. LANDS SHOWN HEREON WERE NOT ABSTRACTED BY THIS SURVEYOR FOR EASEMENTS, RIGHT OF WAY, OR OWNERSHIP OF RECORD.
5. THIS SKETCH IS NOT VALID UNLESS SIGNED BY THE SURVEYOR IN RESPONSIBLE CHARGE AND SEALED WITH AN EMBOSSED SURVEYOR'S SEAL.
6. NO ONE OTHER THAN THE ENTITIES NAMED HEREON SHOULD RELY ON THIS SURVEY.
7. SURVEY CLOSURE: THE UNADJUSTED ERROR OF CLOSURE FOR THE SURVEY IS 1 : 59,000, WHICH EXCEEDS THE MINIMUM TECHNICAL STANDARDS FOR THE STATE OF FLORIDA.
8. THE CERTIFICATION AS SHOWN HEREON DOES NOT TAKE INTO CONSIDERATION ANY ADDITIONAL FACTS THAT AN ACCURATE AND CORRECT TITLE SEARCH AND / OR EXAMINATION MIGHT DISCLOSE, INCLUDING, BUT NOT LIMITED TO, DESCRIPTIONS CONTAINED IN DEEDS FOR ADJACENT PROPERTIES.
9. ADDITIONS OR DELETIONS TO SURVEY MAPS OR REPORTS BY OTHER THAN THE SIGNING PARTY OR PARTIES IS PROHIBITED WITHOUT WRITTEN CONSENT OF THE SIGNING PARTY OR PARTIES.
10. OFFSETS AS SHOWN HEREON ARE PERPENDICULAR OR RADIAL FROM BUILDING CORNERS TO PROPERTY BOUNDARIES AND SHOULD NOT BE USED TO RE-ESTABLISH SAID BOUNDARIES.

SHEET 1 OF 2

WILLIAMS SURVEYING, INC.
PROFESSIONAL SURVEYORS AND MAPPERS
State Certificate No. 0006619
19469 S.W. Rainbow Lakes Blvd.
Dunnellon, Florida 34431
Phone (352) 465-0367
Mailing Address
P.O. Box 2026
Dunnellon, Fl. 34430-2026

04/17/2020
Martin L. Williams Signature Date
Florida Professional Surveyor and Mapper
Florida Registration Number 4127

NOT VALID UNLESS SIGNED AND STAMPED WITH EMBOSSED SEAL

JOB NUMBER : 20-018
SURVEY DATE: 01-02-2019

THIS SKETCH IS NOT COMPLETE WITHOUT SHEET 1 OF 2, INCLUDING NOTES, DESCRIPTION, AND REPORT.

SEE SHEET 1 OF 2 FOR LEGEND, SIGNATURE, AND SEAL.

GRAPHIC SCALE

30 0 15 30 60

(IN FEET)
1 inch = 30 ft.

NORTH

PERMANENT CONTROL POINT
POINT OF INTERSECTION
FOUND NAIL IN PAVEMENT
"UNIDENTIFIED"

WEST LIGHTWOOD STREET

N00°10'51"W
(BEARING BASE)

NORTH KENLAKE CIRCLE(FIELD)
KENLAKE CIRCLE(PLAT)

60' RIGHT OF WAY
(20' PAVEMENT)

789.06'(P)
788.70'(F)

R/W

SET 5/8" IRON ROD
WITH 1" PLASTIC CAP
"WILLIAMS - PLS 4127"

N89°49'09"E 125.00'(P)&(F)

6' DRAINAGE AND UTILITY EASEMENT

10' DRAINAGE AND UTILITY EASEMENT

LOT 5
BLOCK 1340

LOT 6
BLOCK 1340

LOT 7
BLOCK 1340

LOT 15
BLOCK 1340

LOT 14
BLOCK 1340
(VACANT LOT)

LOT 13
BLOCK 1340

S00°10'51"E 80.00'(P)&(F)

N00°10'51"W 80.00'(P)&(F)

N00°10'51"W 245.00'(P)&(F)

N89°20'33"W
29.98'(F)
N89°49'09"W
30.00'(P)

PERMANENT CONTROL POINT
POINT OF CURVATURE
FOUND NAIL IN PAVEMENT
"UNIDENTIFIED"

PERMANENT CONTROL POINT
BLOCK CORNER
POINT OF CURVATURE
FOUND 5/8" IRON ROD
WITH 1" PLASTIC CAP
"LB - 2970"

RECEIVED
SEP 18 2020
PV-20-04

SHEET 2 OF 2

Attachment: Applicant submittal (12622 : Set a Public Hearing - PV-20-04 Guy Newman)

JOB NUMBER : 20-080
SURVEY DATE: 01-02-2019

THIS SKETCH IS NOT COMPLETE WITHOUT SHEET 1 OF 2, INCLUDING NOTES, DESCRIPTION, AND REPORT.

SEE SHEET 1 OF 2 FOR LEGEND, SIGNATURE, AND SEAL.

GRAPHIC SCALE

30 0 15 30 60

(IN FEET)
1 inch = 30 ft.

NORTH

PERMANENT CONTROL POINT
POINT OF INTERSECTION
FOUND NAIL IN PAVEMENT
"UNIDENTIFIED"

WEST LIGHTWOOD STREET

LOT 4
BLOCK 1340

LOT 5
BLOCK 1340

LOT 6
BLOCK 1340

LOT 16
BLOCK 1340

LOT 15
BLOCK 1340
(VACANT LOT)

LOT 14
BLOCK 1340

SET 5/8" IRON ROD
WITH 1" PLASTIC CAP
"WILLIAMS - PLS 4127"

N89°49'09"E 125.00'(P)&(F)

6' DRAINAGE AND UTILITY EASEMENT

10' DRAINAGE AND UTILITY EASEMENT

S00°10'51"E 80.00'(P)&(F)

N00°10'51"W 80.00'(P)&(F)

N00°10'51"W
325.00'(P)&(F)

N00°10'51"W
(BEARING BASE)

NORTH KENLAKE CIRCLE(FIELD)
KENLAKE CIRCLE(PLAT)

60' RIGHT OF WAY

(20' PAVEMENT)

789.06'(P)
788.70'(F)

N89°20'33"W
29.98'(F)
N89°49'09"W
30.00'(P)

PERMANENT CONTROL POINT
POINT OF CURVATURE
FOUND NAIL IN PAVEMENT
"UNIDENTIFIED"

PERMANENT CONTROL POINT
BLOCK CORNER
POINT OF CURVATURE
FOUND 5/8" IRON ROD
WITH 1" PLASTIC CAP
"LB - 2970"

R/W

PV-20-04

SHEET 2 OF 2

Attachment: Applicant submittal (12622 : Set a Public Hearing - PV-20-04 Guy Newman)

Attachment: Applicant submittal (12622 : Set a Public Hearing - PV-20-04 Guy Newman)

SCAN_0117.PDF

10/1/2020

)1 19 01

RA 18 02

)2 17 03

16 04

)3

)4

)5

)6

14 06

13 07

12 08

KENLAKE CIRCLE

N. LANDOVER TERRACE

'B'

'A'

Parcel ID: 1817100200134000150

WE JUST WANT TO MOVE THE EASEMENT FROM 'A' → 'B'

THANKS

SHT 2 OF 2

PV-20-04

Board of County Commissioners
DEPARTMENT OF GROWTH MANAGEMENT
LAND DEVELOPMENT DIVISION
3600 W. Sovereign Path, Suite 140
Lecanto, FL 34461
Telephone: (352) 527-5239 Fax (352) 527-5428
Toll Free (352) 489-2120 TTY (352) 527-5312
Web Address: www.citrusbocc.com

SAMPLE

PETITION

TO: THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA:

The undersigned, hereby petitions this Board to close, vacate, abandon, and discontinue (that, those) certain street(s), road(s), alleyway(s) delineated on the recorded plat of of 14 BLOCK 1340 UNIT 20, recorded in Plat Book 7, Page 52-56, public records of Citrus County, Florida, described on the attached Exhibit "A", which is hereby made a part hereof by reference; that petitioner would not inconvenience anyone for the same to be closed, that Petitioner recognizes, acknowledges and accepts the reservation by said County, the right to create any easements upon said vacated lands as may be necessary to further and/or preserve the public health, safety, and welfare, and that Petitioner will pay the expense of public notice of the hearing to determine the advisability of closing the same.

WHEREFORE, the undersigned petitions this Board to call a public hearing at Petitioner's expense to determine the viability of closing said street(s), road(s) alleyway(s) and that, upon such a hearing, this Board will determine that the same should be closed and adopt an appropriate Resolution closing, vacating, abandoning and discontinuing the same, and renouncing and disclaiming any right of Citrus County and the public in and to any land delineated on the recorded plat of said, except for the reservation of the right to any easements as may be found necessary, by the Board of County Commissioners, to further and/or preserve the public health, safety, and welfare.

Petitioner

Guy Newman

PV-20-04

Attachment: Applicant submittal (12622 : Set a Public Hearing - PV-20-04 Guy Newman)

Board of County Commissioners
DEPARTMENT OF GROWTH MANAGEMENT
LAND DEVELOPMENT DIVISION
3600 W. Sovereign Path, Suite 140
Lecanto, FL 34461
Telephone: (352) 527-5239 Fax (352) 527-5428
Toll Free (352) 489-2120 TTY (352) 527-5312
Web Address: www.citrusbocc.com

AUTHORIZATION

APPLICATION REQUEST: (check one)

_____Variance _____Conditional Use _____Minor Subdivision ____Lot Reconfiguration

_____Plat Vacation _____Street Vacation _____Comprehensive Plan Amendment

_____Atlas Amendment ____Other (specify): SIDE LOT EASEMENTS

LEGAL DESCRIPTION OF PROPERTY:

Section_____ Township _____ Range_____ Alternate Key #_____

Lot/Parcel_____ Block_____

Subdivision_____

I, Cinnamon Wing, owner of the above described property,
(Name of Owner)

authorize Guy Newman of _____ to
(Name of Representative) (Name of Business)

serve as agent on my behalf for the purpose of making application for the proposed request. No further authorization is expressed or implied, than that which is described herein.

SIGNATURE: Cinnamon Wing
(Signature of Owner)

STATE OF FLORIDA
COUNTY OF CITRUS

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgements, personally appeared Cinnamon Wing, who is personally known to me or provided Florida Drivers License as identification and who did not take an oath.

WITNESS my hand and official seal this 14th day of October, 2020

Patricia Piper
Printed Name

Patricia Piper
Notary Public - State of Florida

Seal
PATRICIA PIPER
Notary Public - State of Florida
Commission # GG 954823
My Comm. Expires Feb 22, 2024

PV-20-04

Attachment: Applicant submittal (12622 : Set a Public Hearing - PV-20-04 Guy Newman)

Mission:
To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.

FLORIDA HEALTH

Ron DeSantis
Governor

Scott A. Rivkees, MD
State Surgeon General

Vision: To be the Healthiest State in the Nation

Attachment: Applicant submittal (12622 : Set a Public Hearing - PV-20-04 Guy Newman)

MEMORANDUM

DATE: 09/18/2020

TO: Land Development Director, Joanna L. Coutu, AICP

THROUGH: Planning Coordinator(s)

FROM: Environmental Health Director, Glenn "Will" Bryant

SUBJECT: No Objection to PV-20-04

Environmental Health has no objection to PV-20-04, however, this does not exempt the applicant from compliance with other Federal, State, or Local Permitting required for development of this property.

If further information is needed, please ask.

Sincerely,

G.W Bryant

Will Bryant
Environmental Health Director
Environmental Health
3600 West Sovereign Path Suite 194
Lecanto, FL 34461
Phone 352-513-6102 Fax 352-527-5316

RECEIVED
SEP 23 2020
PV-20-04
Planning & Development Services

CITRUS COUNTY FIRE RESCUE

Administration Office

3600 W. Sovereign Path, Suite 141, Lecanto, FL 34461
Phone: 352-527-5406 | Fax: 352-527-5404
Email: FireInfo@CitrusCountyFire.com | Website: www.CitrusCountyFire.com

TO: Joe Hochadel, Principal Planner

FROM: Craig Stevens, Fire Chief

DATE: January 29, 2021

SUBJECT: **Plat Vacation Application Number PV-20-04, Guy Newman – vacate drainage and utility easements lying in Lots 14 and 15, Block 1340, Citrus Springs Unit 20 (Section 1, Township 17 South, Range 18 East)**

Please be advised that Citrus County Fire Rescue has no objection to the plat vacation as outlined above.

If I can be of further assistance, please do not hesitate to contact me.

PV-20-04

Attachment: Applicant submittal (12622 : Set a Public Hearing - PV-20-04 Guy Newman)

CITRUS COUNTY FIRE RESCUE

Administration Office

3600 W. Sovereign Path, Suite 141, Lecanto, FL 34461
Phone: 352-527-5406 | Fax: 352-527-5404
Email: FireInfo@CitrusCountyFire.com | Website: www.CitrusCountyFire.com

TO: Joe Hochadel, Principal Planner

FROM: Craig Stevens, Fire Chief

DATE: September 28, 2020

SUBJECT: **Plat Vacation Application Number PV-20-04, Guy Newman – vacate drainage and utility easements lying in Lots 14 and 6, Block 1340, Citrus Springs Unit 20 (Section 1, Township 17 South, Range 18 East)**

Please be advised that Citrus County Fire Rescue has no objection to the plat vacation as outlined above.

If I can be of further assistance, please do not hesitate to contact me.

RECEIVED
SEP 28 2020
PV-20-04
Land Development

Attachment: Applicant submittal (12622 : Set a Public Hearing - PV-20-04 Guy Newman)

Board of County Commissioners
DEPARTMENT OF GROWTH MANAGEMENT
3600 W. Sovereign Path, Lecanto, FL 34461-8070
(352) 527-5226 Fax (352) 527-5317
Web Address: www.citrusbocc.com

In reply, refer to: PL4-20-110

December 31, 2020

Guy Newman
6600 Brevard St.
St. Augustine, FL 32080

RE: PV-20-04- PLAT VACATION BY GUY NEWMAN

Dear Mr. Newman:

The County Staff made the following recommendations on pending application **PV-20-04:**

Environmental Health has no objection to PV-20-04; however, this does not exempt the applicant from compliance with other Federal, State, or Local Permitting required for development of this property.

The Utilities Division has no objections to approval of PV-20-04 with the following comment: once future development occurs, lots must connect to Citrus County's central water system. If future central sewer becomes available, lots will be required to connect within 365 days of notification.

The Land Section of the Division of Engineering has no objection to approval.

The Survey Section of the Division of Engineering, (Mark Thomas (352)527-5544) has no objection to approval.

The Geographic Information Systems (GIS) Division has no objection to approval.

The Engineering Division has no objection to approval.

The Land Development Division recommends approval to be reviewed for and placed on an upcoming Planning and Development Commission meeting agenda.

Attachment: Applicant submittal (12622 : Set a Public Hearing - PV-20-04 Guy Newman)

Therefore, I have made the following recommendation on the Plat Vacation **application PV-20-04:**

(X) APPROVAL

If you have questions or wish to resubmit via email, please contact our office at (352) 527-5239 or email the Land Development Coordinator for this application, Susan Wright, at susan.wright@citrusbocc.com.

Respectfully,

Joe Hochadel, Principal Planner
Land Development Division
Department of Growth Management

SW

cc: File – PV-20-04

Attachment: Applicant submittal (12622 : Set a Public Hearing - PV-20-04 Guy Newman)

Proof of Publication

from the

CITRUS COUNTY CHRONICLE

Crystal River, Citrus County, Florida

PUBLISHED DAILY

STATE OF FLORIDA
COUNTY OF CITRUS

Before the undersigned authority personally appeared

Theresa Holland and/or Mary Ann Naczi and/or Tonya Knight and/or Jeanne Ethridge

---

Of the Citrus County Chronicle, a newspaper published daily at Crystal River, in Citrus County, Florida, that the attached copy of advertisement being a public notice in the matter of the Court,

4563-1125 WCRN NOTICE OF PETITION TO VACATE PLAT The Petitioner, Guy Newman, hereby gives notice of their intention to petition the Citrus County Board of County Commissioners to vacate a portion of that certain plat between Lot 14 and15 of Unit 20

was published in said newspaper in the issues of

November 18th, 2020, November 25th, 2020.

Affiant further says that the Citrus County Chronicle is a Newspaper published at Crystal River in said Citrus County, Florida, and that the said newspaper has heretofore been continuously published in Citrus County, Marion County and Levy County, Florida, each week and has been entered as second class mail matter at the post office in Inverness in said Citrus County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Jeanne Ethridge

The foregoing instrument was acknowledged before me.

This 19th day of November 2020

By: Theresa Holland and/or Mary Ann Naczi and/or Tonya Knight and/or Jeanne Ethridge
who appeared by (X) means of physical presence or ( ) via online notarization.

Notary Public Maria A Parks

MARIA A PARKS
MY COMMISSION # GG096356
EXPIRES April 20, 2021

4563-1125 WCRN
NOTICE OF PETITION TO VACATE PLAT

The Petitioner, Guy Newman, hereby gives notice of their intention to petition the Citrus County Board of County Commissioners to vacate a portion of that certain plat between Lot 14 and15 of Unit 20, BLK 1340, as described in Exhibit "A" attached hereto and made a part hereof.

PETITION

TO THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA:

The undersigned, hereby petitions this Board to close, vacate, abandon, and discontinue (that, those) certain easement delineated between the recorded plats of Lot 14 and Lot 15, Block 1340 Unit 20, recorded in Plat Book 7, Pages 52-66, public records of Citrus County, Florida, described on the attached Exhibit "A", which is hereby made a part hereof by reference; that petitioner would not inconvenience anyone for the same to be closed, that Petitioner recognizes, acknowledges and accepts the reservation by said County, the right to create any easements upon said vacated lands as may be necessary to further and/or preserve the public health, safety, and welfare, and that Petitioner will pay the expense of public notice of the hearing to determine the advisability of closing the same..

WHEREFORE, the undersigned petitions this Board to call a public hearing at Petitioner's expense to determine the viability of closing said easements and that, upon such a hearing, this Board will determine that the same should be closed and adopt an appropriate Resolution closing, vacating, abandoning and discontinuing the same, and renouncing and disclaiming any right of Citrus County and the public in and to any land delineated on the recorded plat of said, except for the reservation of the right to any easements as may be found necessary, by the Board of County Commissioners, to further and/or preserve the public health, safety, and welfare.

/s/ Guy Newman, Petitioner

EXHIBIT "A"

Short Legal: Lot 14, Block 1340, Unit 20 in Plat Book 7 on page 52-66
Property Address: 11564 N Kenlake Circle, Citrus Springs Fl 34434
Altkey: 1435625 Parcel ID: 18E17S100200 13400 0140

Short Legal: Lot 15, Block 1340, Unit 20 in Plat Book 7 on page 52-66
Property Address: 11560 N Kenlake Circle, Citrus Springs, FL 34434
Altkey: 1435633 Parcel ID: 18E17S100200 13400 0150

Published November 18 & 25, 2020

JUN 5 2020

PV-20-04

Attachment: Applicant submittal (12622 : Set a Public Hearing - PV-20-04 Guy Newman)

COMCAST

8130 CR44 Leg A, Leesburg, Fl 34778

Dear Mr. Newman,

This letter is in response to your request for Comcast to release their rights to the Utility Easement between Lots 14 & 15 (N Kenlake Circle, Citrus Springs FL 34434. Citrus Springs Unit 20, between Lots 14 & 15, Blk 1340) as referenced in file SCAN_0177.pdf

Comcast do not object to this vacate as we do not have any facilities within this Easement and do not plan on placing any facilities within this easement in the future.

Should you have any questions or concerns, please do not hesitate to contact us.

Sincerely,

10/1/2020

Liam Mc Kenna

Comcast

Construction Supervisor

SHT 1 OF 2

RECEIVED

OCT 22 2020

PV-20-04

Attachment: Applicant submittal (12622 : Set a Public Hearing - PV-20-04 Guy Newman)

CITRUS COUNTY MOSQUITO CONTROL DISTRICT

Commissioners:
Leon McClellan
AJ Green
Joe Adams

Director:
George Deskins

September 9, 2020

Mr. Guy Newman
Quaid007@live.com

RE: Plat vacate at 11564 N Kenlake Cir, Citrus Springs, FL.

Dear Mr. Newman:

The Citrus County Mosquito Control District has no easements, utilities, or structures which will be impacted by this request for vacation.
We have no objection with the request as stated.

Sincerely,

George Deskins
Director

PV-20-04

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

Attachment: Applicant submittal (12622 : Set a Public Hearing - PV-20-04 Guy Newman)

To whom it may concern,

Let this email service as notice:

Amerigas does not have any conflict nor services in the specified areas.

CITRUS SPRINGS UNIT 20 LOT 14 BLK 1340
CITRUS SPGS UNIT 20 PB 7 PG 52 LOT 15 BLK 1340

If you have any questions, please feel free to contact us.

Sincerely,

Eugene Rotter
AmeriGas
Customer Relation Representative
401 Ponce De Leone Blvd
Brooksville, FL 34601-1904
352-796-4988
352-754-9840 (FAX)
855-280-7628 (TOLL FREE)
Eugene.Rotter@Amerigas.com

DRIVING EVERY DAY

Attachment: Applicant submittal (12622 : Set a Public Hearing - PV-20-04 Guy Newman)

PV-20-04

Board of County Commissioners
DEPARTMENT OF WATER RESOURCES
3600 W. Sovereign Path, Suite 292
Lecanto, Florida 34461-7788
(352) 527-7650 FAX (352) 527-7644
www.citrubocc.com

August 19, 2019

Guy Newman
11564 N. KenLake Circle
Citrus Springs, FL 34434

Subject: **Vacation of Drainage and/or Utility Easement over 11564 N. KenLake Circle**

A requested, this letter will confirm that the Citrus County Water Resources Department has no objection to the property owner's request to vacate the drainage and/or utility easement(s) over the referenced property.

Sincerely,

Ken Cheek – Director, Citrus County Department of Water Resources

cc: File

RECEIVED
SEP 1 0 2020
PV-20-04

Attachment: Applicant submittal (12622 : Set a Public Hearing - PV-20-04 Guy Newman)

DUKE ENERGY®

3300 Exchange Place, NP4C
Lake Mary, Florida 32746

phillip.simmons@duke-energy.com
o: 407.942.9407

September 1, 2020

Guy Newman
6600 Brevard St
St Augustine, FL 32080

Email: quaid007@live.com

RE: ***Vacate request dated August 24, 2020 concerning:***
11564 N Kenlake Circle, Citrus Springs, FL 34434
11560 N Kenlake Circle, Citrus Springs, FL 34434

Mr. Newman,

Duke Energy's Distribution and Transmission Departments have "**NO OBJECTION**" to the request to vacate the Dedicated Utility Easement lying between Lot 14 AND Lots 15 in Block 1340 of Citrus Springs Unit 20, according to the plat thereof, as recorded in Plat Book 7, Page 52 of the Public Records of Citrus County, Florida; more particularly as shown on Exhibit A, attached hereto and by the reference made a part hereof.

See "Exhibit A" attached hereto and included herein.

Tax Parcel IDs: 18E17S100200 13400 0150, 18E17S100200 13400 0140

If I can be of further assistance, please do not hesitate to contact me.

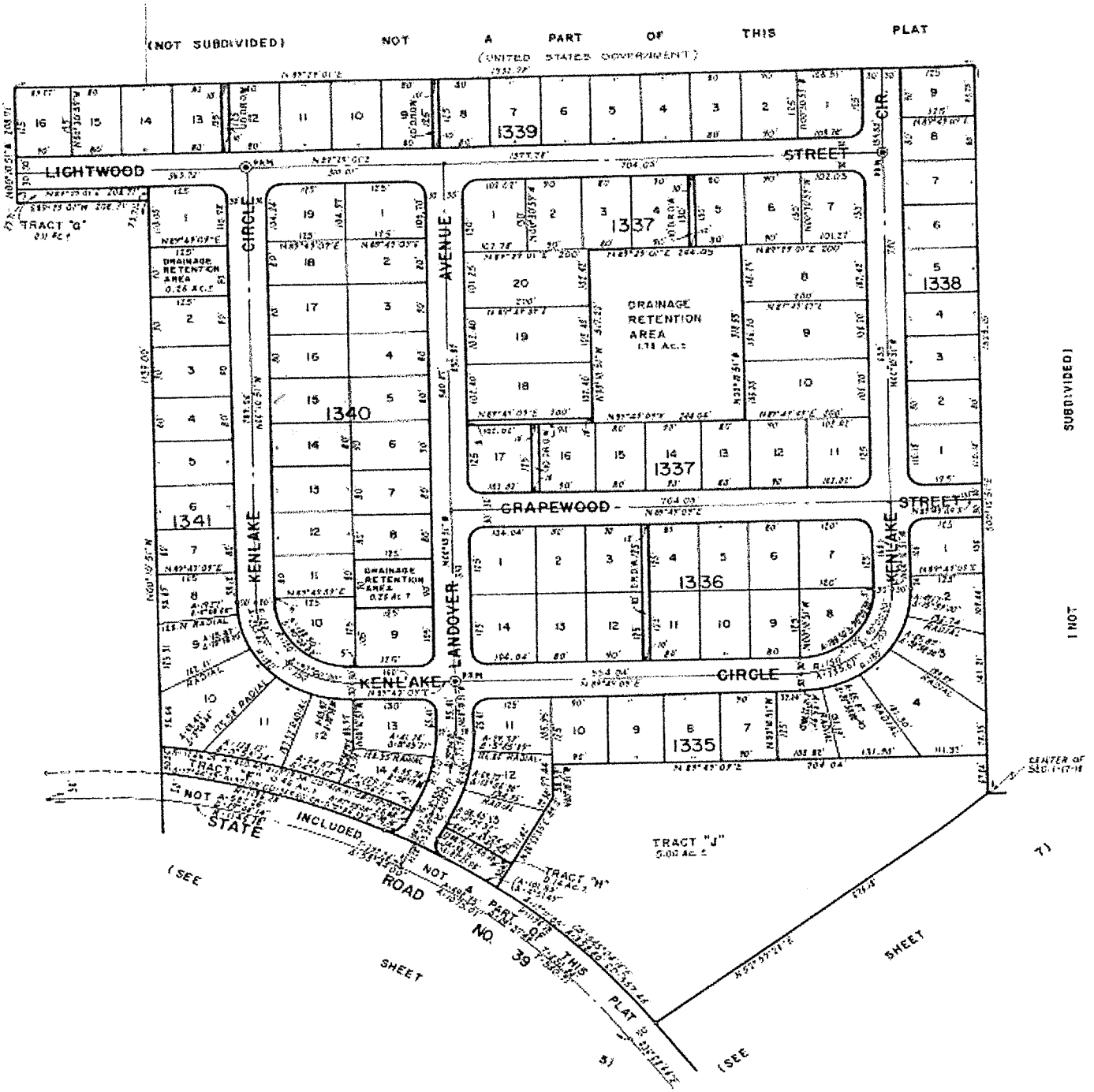
Sincerely,

Phillip Simmons
Duke Energy Florida, Land Services
3300 Exchange Place, NP4A
Lake Mary, Florida 32746
407-942-9514 Office

PV-20-04

Attachment: Applicant submittal (12622 : Set a Public Hearing - PV-20-04 Guy Newman)

Exhibit "A"



Attachment: Applicant submittal (12622 : Set a Public Hearing - PV-20-04 Guy Newman)

RECEIVED
SEP 18 2020
PV-20-04
Land Development Division

Commonwealth
LAND TITLE INSURANCE COMPANY

PROPERTY INFORMATION REPORT

Order No.: 8775575
Customer Reference Number CR312009023

Addressee:
LandCastle Title Group, LLC dba Wollinka-Wikle Title
7076 W. Gulf to Lake Highway
Crystal River, FL 34429
352-564-0220 Ext.7213
352-563-1319

Commonwealth Land Title Insurance Company has caused to be made a search of the Public Records of Citrus County, Florida, ("Public Records"), from 12/06/2019, through 09/04/2020 8:00 AM, as to the following described real property lying and being in the aforesaid County, to-wit:

Parcel 1:

Lot 14, Block 1340, Citrus Springs Unit 20, according to the map or plat thereof, as recorded in Plat Book 7, Page(s) 52 through 66, inclusive, of the Public Records of Citrus County, Florida.

Parcel 2:

Lot 15, Block 1340, Citrus Springs Unit 20, according to the map or plat thereof, as recorded in Plat Book 7, Page(s) 52 through 66, inclusive, of the Public Records of Citrus County, Florida.

As of the effective date of this Report, the apparent record Fee Simple title owner(s) to the above-described real property is/are:

Guy Newman and Cinnamon Wing

The following liens against the said real property recorded in the aforesaid Public Records have been found:

A. NONE

1. ADDITIONAL INFORMATION:

1. Warranty Deed recorded in Official Records Book 3023, Page 302 (Parcel 1).
2. Warranty Deed recorded in Official Records Book 3026, Page 1370 (Parcel 2).

NOTE: 2019 Real Property Taxes in the gross amount of $82.39 are Paid, under Tax I.D. No. 18E17S100200 13400 0140 (Parcel 1).

NOTE: 2019 Real Property Taxes in the gross amount of $82.39 are Paid, under Tax I.D. No. 18E17S100200 13400 0150 (Parcel 2).

Public Records shall be defined herein as those records currently established under the Florida Statutes for the purpose of imparting constructive notice of matters relating to real property to purchasers for value and without knowledge.

This Report shows only matters disclosed in the aforesaid Public Records, and it does not purport to insure or guarantee the validity or sufficiency of any documents noted herein; nor have the contents of any such documents been examined for references to other liens or encumbrances. This Report is

SEP 08 2020
PV-20-04

Attachment: Applicant submittal (12622 : Set a Public Hearing - PV-20-04 Guy Newman)

Order No.: 8775575
Customer Reference Number CR312009023

not to be construed as an opinion, warranty, or guarantee of title, or as a title insurance policy; and its effective date shall be the date above specified through which the Public Records were searched. This Report is being provided for the use and benefit of the Addressee(s) only, and it may not be used or relied upon by any other party. This Report may not be used by a Commonwealth Land Title Insurance Company agent for the purpose of issuing a Commonwealth Land Title Insurance Company title insurance commitment or policy.

This Report is not title insurance. Pursuant to s. 627.7843, Florida Statutes, the maximum liability of the issuer of this property information report for errors or omissions in this property information report is limited to the amount paid for this property information report, and is further limited to the person(s) expressly identified by name in the property information report as the recipient(s) of the property information report.

Commonwealth Land Title Insurance Company

● STEPHEN MASLUK, JR.

Stephen Masluk Jr

Attachment: Applicant submittal (12622 : Set a Public Hearing - PV-20-04 Guy Newman)

RECEIVED
APR 15 2020
PV-20-04

JANICE A. WARREN C.F.C.
CITRUS COUNTY TAX COLLECTOR

2019 Paid Real Estate
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	MILLAGE CODE	
1435625		00CS	

NEWMAN GUY
WING CINNAMON
6600 BREVARD ST
SAINT AUGUSTINE, FL 32080

11564 N KENLAKE CIR

CITRUS SPRINGS UNIT 20 LOT 14 BLK 1340

Exemptions:

MAILING ADDRESS: 210 N. APOPKA AVE., SUITE 100 · INVERNESS, FL 34450-4298 · (352) 341-6500

AD VALOREM TAXES

TAXING AUTHORITY	ASSESSED VALUE	EXEMPTION AMOUNT	TAXABLE AMOUNT	MILLAGE RATE	TAXES LEVIED
General County	2,480	0	2,480	6.2142	15.41
Transportation Trust	2,480	0	2,480	0.6019	1.49
Health Department	2,480	0	2,480	0.0654	0.16
Library	2,480	0	2,480	0.3217	0.80
Fire District	2,480	0	2,480	0.0000	0.00
Stormwater	2,480	0	2,480	0.0974	0.24
Fire Rescue EMS	2,480	0	2,480	0.5881	1.46
Schools Local Req'd Effort	2,480	0	2,480	3.8770	9.61
Schools Capital Outlay	2,480	0	2,480	1.5000	3.72
Schools Discretionary	2,480	0	2,480	0.7480	1.86
SWFWMD General	2,480	0	2,480	0.2801	0.69
Mosquito Control	2,480	0	2,480	0.4478	1.11
			TOTAL	14.7416	$36.55

NON-AD VALOREM ASSESSMENTS

LEVYING AUTHORITY	RATE	AMOUNT
056 Citrus Springs MSBU		20.00
131 Fire Services		4.07
147 Water Utility Avail Assmt		21.77
	NON-AD VALOREM ASSESSMENTS	$45.84

COMBINED TAXES AND ASSESSMENTS	$82.39	See reverse side for important information.

If Paid By	Dec 31, 2019				
Please Pay	$0.00				

RETAIN THIS PORTION FOR YOUR RECORDS.
WALK-IN CUSTOMERS, PLEASE BRING FOR RECEIPT.

JANICE A. WARREN, C.F.C.
CITRUS COUNTY TAX COLLECTOR

2019 Paid Real Estate
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	MILLAGE CODE	
1435625		00CS	

RETURN WITH PAYMENT.

NEWMAN GUY
WING CINNAMON
6600 BREVARD ST
SAINT AUGUSTINE, FL 32080

11564 N KENLAKE CIR

CITRUS SPRINGS UNIT 20 LOT 14
BLK 1340

PV-20-04

DO NOT WRITE ON BOTTOM PORTION

MAILING ADDRESS: 210 N. APOPKA AVE., SUITE 100 • INVERNESS, FL 34450-4298 • (352) 341-6500

If Paid By	Dec 31, 2019				
Please Pay	$0.00				

Paid 12/09/2019 Receipt # 014-19-00000480 $79.92

Attachment: Applicant submittal (12622 : Set a Public Hearing - PV-20-04 Guy Newman)

JANICE A. WARREN C.F.C.
CITRUS COUNTY TAX COLLECTOR

2019 Paid Real Estate
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	MILLAGE CODE	
1435633		00CS	

NEWMAN GUY
WING CINNAMON
6600 BREVARD ST
SAINT AUGUSTINE, FL 32080

11560 N KENLAKE CIR

CITRUS SPGS UNIT 20 PB 7 PG 52 LOT 15 BLK 1340

Exemptions:

MAILING ADDRESS: 210 N. APOPKA AVE., SUITE 100 • INVERNESS, FL 34450-4298 • (352) 341-6500

AD VALOREM TAXES

TAXING AUTHORITY	ASSESSED VALUE	EXEMPTION AMOUNT	TAXABLE AMOUNT	MILLAGE RATE	TAXES LEVIED
General County	2,480	0	2,480	6.2142	15.41
Transportation Trust	2,480	0	2,480	0.6019	1.49
Health Department	2,480	0	2,480	0.0654	0.16
Library	2,480	0	2,480	0.3217	0.80
Fire District	2,480	0	2,480	0.0000	0.00
Stormwater	2,480	0	2,480	0.0974	0.24
Fire Rescue EMS	2,480	0	2,480	0.5881	1.46
Schools Local Req'd Effort	2,480	0	2,480	3.8770	9.61
Schools Capital Outlay	2,480	0	2,480	1.5000	3.72
Schools Discretionary	2,480	0	2,480	0.7480	1.86
SWFWMD General	2,480	0	2,480	0.2801	0.69
Mosquito Control	2,480	0	2,480	0.4478	1.11
			TOTAL	14.7416	$36.55

NON-AD VALOREM ASSESSMENTS

LEVYING AUTHORITY	RATE	AMOUNT
056 Citrus Springs MSBU		20.00
131 Fire Services		4.07
147 Water Utility Avail Assmt		21.77
	NON-AD VALOREM ASSESSMENTS	$45.84

COMBINED TAXES AND ASSESSMENTS	$82.39	See reverse side for important information.

If Paid By	Dec 31, 2019				
Please Pay	$0.00				

RETAIN THIS PORTION FOR YOUR RECORDS.
WALK-IN CUSTOMERS, PLEASE BRING FOR RECEIPT.

Attachment: Applicant submittal (12622 : Set a Public Hearing - PV-20-04 Guy Newman)

RETURN WITH PAYMENT.

JANICE A. WARREN, C.F.C.
CITRUS COUNTY TAX COLLECTOR

2019 Paid Real Estate
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	MILLAGE CODE	
1435633		00CS	

NEWMAN GUY
WING CINNAMON
6600 BREVARD ST
SAINT AUGUSTINE, FL 32080

11560 N KENLAKE CIR

CITRUS SPGS UNIT 20 PB 7 PG 52
LOT 15 BLK 1340

RECEIVED
SEP 3 0 2020
PV-20-04

MAILING ADDRESS: 210 N. APOPKA AVE., SUITE 100 • INVERNESS, FL 34450-4298 • (352) 341-6500

If Paid By	Dec 31, 2019				
Please Pay	$0.00				

DO NOT WRITE ON BOTTOM PORTION

Paid 12/20/2019 Receipt # 052-19-00000597 $79.92

ficial Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
019063667 BK: 3023 PG: 302 12/6/2019 11:02 AM 1 Receipt: 2019056148
ECORDING $18.50 INDEX $1.00 D DOCTAX PD $42.00

Prepared by and Return To:
Amanda Rowthorn
Wollinka Wikle Title Insurance Agency, a division of
LandCastle Title Group, LLC
7076 W. Gulf to Lake Highway
Crystal River, FL 34429

Order No.: CR311911007

For Documentary Stamp Tax purposes the consideration is $6,000.00

Doc Stamp: $42.00

APN/Parcel ID(s): 18E17S100200 13400 0140
Tax/Map ID(s): 1435625

WARRANTY DEED

THIS WARRANTY DEED dated December 9, 2019, by Paul M. Stees, Jr., Individually and as Trustee of the Paul M. Stees, Jr. Revocable Living Trust, dated 11/11/02, hereinafter called the grantor, to Guy Newman and and Cinnamon Wing, as joint tenants with full rights of survivorship, whose post office address is 6600 Brevard Street, Saint Augustine, FL 32080, hereinafter called the grantee:

(Wherever used herein the terms "grantor" and "grantee" include all the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations)

WITNESSETH: That the grantor, for and in consideration of the sum of Ten And No/100 Dollars ($10.00) and other valuable consideration, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys, and confirms unto the grantee, all the certain land situated in the County of Citrus, State of Florida, to wit:

Lot 14, Block 1340, Citrus Springs Unit 20, according to the map or plat thereof, as recorded in Plat Book 7, Page(s) 52 through 66, inclusive, of the Public Records of Citrus County, Florida.

Subject to easements, restrictions, reservations and limitations of record, if any.

The property being hereby conveyed, is not now, nor has it ever been, nor was it ever intended to be the homestead of the grantor, the grantor's spouse, and/or minor children, if any. Nor is it contiguous with or adjacent to such homestead. The grantor's residence is at the street or post office address designated below.

TOGETHER with all the tenements, hereditaments and appurtenances thereto belonging or in any wise appertaining.

TO HAVE AND TO HOLD the same in Fee Simple forever.

AND the grantor hereby covenants with said grantee that the grantor is lawfully seized of said land in fee simple; that the grantor has good right and lawful authority to sell and convey said land; that the grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever; and that said land is free of all encumbrances, except taxes accruing subsequent to December 31, 2019.

SEP 30 2020
PV-20-04

Attachment: Applicant submittal (12622 : Set a Public Hearing - PV-20-04 Guy Newman)

ficial Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
2019063667 BK: 3023 PG: 303 12/6/2019 11:02 AM 2 Receipt: 2019056148
RECORDING $18.50 INDEX $1.00 D DOCTAX PD $42.00

WARRANTY DEED
(continued)

IN WITNESS WHEREOF, the undersigned have executed this document on the date(s) set forth below.

Signed, Sealed and Delivered in the presence of:

Witness Signature

Michelle McMurray
Print Name

Witness Signature

Kelley Paul
Print Name

Paul M. Stees, Jr., as Trustee of the Paul M. Stees, Jr. Revocable Living Trust, dated 11/11/02

BY: _____
Paul M. Stees, Jr.
Individually and as Trustee

Address: 6712 16th Avenue N.
Saint Petersburg 33710

State of Florida
County of Citrus

The foregoing instrument was acknowledged before me this 2nd day of December, 2019 by Paul M. Stees, Jr., Individually and as Trustee of the Paul M. Stees, Jr. Revocable Living Trust, dated 11/11/02, to me known to be the person(s) described in or who has/have produced drivers license as identification and who executed the foregoing instrument and he/she/they acknowledged that he/she/they executed the same.

Witness my hand and official seal in the County and State last aforesaid this 2nd day of December, 2019.

NOTARY PUBLIC
My Commission Expires:

KELLEY PAUL
MY COMMISSION # GG323032
EXPIRES: May 28, 2023

RECEIVED
DEC 2 5 2020
PV-20-04

Attachment: Applicant submittal (12622 : Set a Public Hearing - PV-20-04 Guy Newman)

19066405 BK: 3026 PG: 1370 12/20/2019 1:20 PM 1 Receipt: 2019058568
CORDING $18.50 D DOCTAX PD $56.00

Prepared by and Return To:
Amanda Rowthorn
Wollinka Wikle Title Insurance Agency, a division of
LandCastle Title Group, LLC
7076 W. Gulf to Lake Highway
Crystal River, FL 34429

Order No.: CR311912020

For Documentary Stamp Tax purposes the consideration is $8,000.00

Doc Stamp: $56.00

APN/Parcel ID(s): 18E17S100200 13400 0150
Tax/Map ID(s): 1435633

WARRANTY DEED

THIS WARRANTY DEED dated Dec. 18, 2019, by Rosemary Jones, hereinafter called the grantor, to Guy Newman and and Cinnamon Wing, as joint tenants with full rights of survivorship, whose post office address is 6600 Brevard Street, Saint Augustine, FL 32080, hereinafter called the grantee:

(Wherever used herein the terms "grantor" and "grantee" include all the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations)

WITNESSETH: That the grantor, for and in consideration of the sum of Ten And No/100 Dollars ($10.00) and other valuable consideration, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys, and confirms unto the grantee, all the certain land situated in the County of Citrus, State of Florida, to wit:

Lot 15, Block 1340, Citrus Springs Unit 20, according to the map or plat thereof, as recorded in Plat Book 7, Page(s) 52 through 66, inclusive, of the Public Records of Citrus County, Florida.

Subject to easements, restrictions, reservations and limitations of record, if any.

The property being hereby conveyed, is not now, nor has it ever been, nor was it ever intended to be the homestead of the grantor, the grantor's spouse, and/or minor children, if any. Nor is it contiguous with or adjacent to such homestead. The grantor's residence is at the street or post office address designated below.

TOGETHER with all the tenements, hereditaments and appurtenances thereto belonging or in any wise appertaining.

TO HAVE AND TO HOLD the same in Fee Simple forever.

AND the grantor hereby covenants with said grantee that the grantor is lawfully seized of said land in fee simple; that the grantor has good right and lawful authority to sell and convey said land; that the grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever; and that said land is free of all encumbrances, except taxes accruing subsequent to December 31, 2019.

PV-20-04

Attachment: Applicant submittal (12622 : Set a Public Hearing - PV-20-04 Guy Newman)

Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court
2019066405 BK: 3026 PG: 1371 12/20/2019 1:20 PM 2 Receipt: 2019058568
RECORDING $18.50 D DOCTAX PD $56.00

WARRANTY DEED
(continued)

IN WITNESS WHEREOF, the undersigned have executed this document on the date(s) set forth below.

Signed, Sealed and Delivered in the presence of:

Witness Signature

Kimberly P. Fohr
Print Name

Witness Signature

Cindy Leffert
Print Name

Rosemary Jones

Address: 6432 Pierce St
Hollywood, FL 33024

State of Florida
County of Broward

The foregoing instrument was acknowledged before me this 18th day of December, 2019 by Rosemary Jones, to me known to be the person(s) described in or who has/have produced drivers license as identification and who executed the foregoing instrument and he/she/they acknowledged that he/she/they executed the same.

NOTARY PUBLIC
My Commission Expires:

KIMBERLY FOHR
Notary Public - State of Florida
Commission # GG 332419
My Comm. Expires Aug 11, 2023
Bonded through National Notary Assn.

PV-20-04

Attachment: Applicant submittal (12622 : Set a Public Hearing - PV-20-04 Guy Newman)

Home Parcel Search

Summary
Legal
Land & Agriculture
Residential
Commercial
Misc Improvements
Values
Sketch
Photos
Permits
Quick Links
Map
Pictometry

Altkey: 1435525
NEWMAN GUY

Parcel ID: 18E17S100200 13400 0140
11564 N KENLAKE CIR , CITRUS SPRINGS

1 of 1
My Tax Year: 2021

Citrus County Property Appraiser, Les Cook C.F.A.

PC Code	0000 - VACANT
Bldg Counts	Res 0 / MH 0 / Comm 0
Nbhd	1520 - CITRUS SPRINGS UNIT 20
Tax District	00CS - CITRUS SPRINGS
Subdivision	000390 - CITRUS SPRINGS UNIT 20
Short Legal	CITRUS SPRINGS UNIT 20 LOT 14 BLK 1340
Est. Parcel Sqft	10,000
Est. Parcel Acres	.23
Map SC-TW-RG	01-17S-18E

Actions
Neighborhood Sales
Printable Summary
Printable Version

Reports
Attribute Export
Mailing List
Property Record Card
Original Trim Notice
Go

Links
Search Help

Mailing Address

Name	NEWMAN GUY
Mailing Address	6600 BREVARD ST SAINT AUGUSTINE FL 32080

All Owners

Name	Owner Type
NEWMAN GUY	JT - Joint Tenancy
WING CINNAMON	JT - Joint Tenancy

Value History and Tax Amount

Year	Land Value	Impr Value	Just Value	Non-Sch. Assessed	Non-Sch. Exemptions	Non-Sch. Taxable	HX Savings	Tax Amount	Tax Link
2020	$3,220	$0	$3,220	$3,220	$0	$3,220	$0	$102.64	Link
2019	$2,480	$0	$2,480	$2,480	$0	$2,480	$0	$82.39	Link

Special Assessment

Project #	Description	Amount
0024	CITRUS SPRINGS MSBU	$30.00
0131	FIRE SERVICES ASSESSMENT	$4.07
0147	WATER UTILITY AVAIL ASMT	$21.77

Sales

Sale Date	Sale Price	Book/Page	Instr Type	V/I
12/02/2019	$6,000	3023/0302	00-WARRANTY DEED	V
08/07/2019	$100	2997/0599	03-SAME FAMILY/DEED FOL	V
05/01/2009	$2,000	2288/0871	01-CORRECTIVE/QC/TD/COT	V

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	0008-SFR NON-WATERFRONT	F-FRONT FOOT	80.00	80.0	125				PDR

Total Misc Value

Data Copyright Citrus County Florida
Last Updated: 08/Dec/2020
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Attachment: Applicant submittal (12622 : Set a Public Hearing - PV-20-04 Guy Newman)

Home Parcel Search ▾

Summary
Legal
Land & Agriculture
Residential
Commercial
Misc Improvements
Values
Sketch
Photos
Permits
Quick Links
Map
Pictometry

Altkey: 1435633
NEWMAN GUY

Parcel ID: 18E17S100200 13400 0150
11560 N KENLAKE CIR , CITRUS SPRINGS

1 of 1
My Tax Year: 2021

Citrus County Property Appraiser, Les Cook C.F.A.

PC Code	0000 - VACANT
Bldg Counts	Res 0 / MH 0 / Comm 0
Nbhd	1520 - CITRUS SPRINGS UNIT 20
Tax District	00CS - CITRUS SPRINGS
Subdivision	000390 - CITRUS SPRINGS UNIT 20
Short Legal	CITRUS SPGS UNIT 20 PB 7 PG 52 LOT 15 BLK 1340
Est. Parcel Sqft	10,000
Est. Parcel Acres	.23
Map SC-TW-RG	01-17S-18E

Actions
Neighborhood Sales
Printable Summary
Printable Version

Reports
Attribute Export
Mailing List
Property Record Card
Original Trim Notice

Go

Links
Search Help

Mailing Address

Name	NEWMAN GUY
Mailing Address	6600 BREVARD ST SAINT AUGUSTINE FL 32080

All Owners

Name	Owner Type
NEWMAN GUY	JT - Joint Tenancy
WING CINNAMON	JT - Joint Tenancy

Value History and Tax Amount

Year	Land Value	Impr Value	Just Value	Non-Sch. Assessed	Non-Sch. Exemptions	Non-Sch. Taxable	HX Savings	Tax Amount	Tax Link
2020	$3,220	$0	$3,220	$3,220	$0	$3,220	$0	$102.64	Link
2019	$2,480	$0	$2,480	$2,480	$0	$2,480	$0	$82.39	Link

Special Assessment

Project #	Description	Amount
0024	CITRUS SPRINGS MSBU	$30.00
0131	FIRE SERVICES ASSESSMENT	$4.07
0147	WATER UTILITY AVAIL ASMT	$21.77

Sales

Sale Date	Sale Price	Book/Page	Instr Type	V/I
12/18/2019	$8,000	3026/1370	00-WARRANTY DEED	V
04/01/2005	$17,800	1850/1769	00-WARRANTY DEED	V
02/01/2004	$14,300	1844/0169	00-WARRANTY DEED	V

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	0008-SFR NON-WATERFRONT	F-FRONT FOOT	80.00	80.0	125				PDR

Total Misc Value

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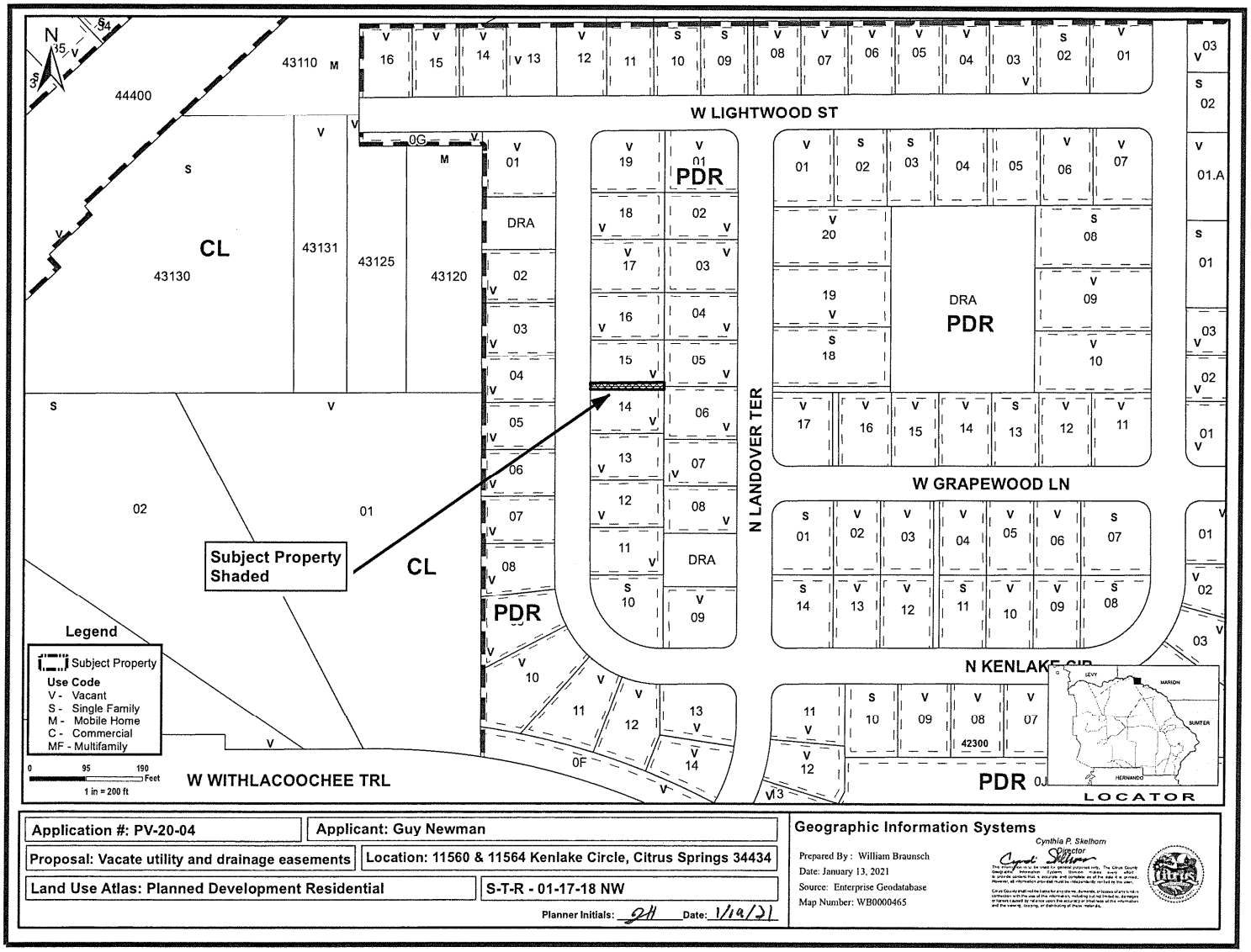
Attachment: Applicant submittal (12622 : Set a Public Hearing - PV-20-04 Guy Newman)

PV-20-04

Guy Newman

Attachment: BCC staff Powerpoint (12622 : Set a Public Hearing - PV-20-04 Guy Newman)



Attachment: BCC staff Powerpoint (12622 : Set a Public Hearing - PV-20-04 Guy Newman)

RESOLUTION NO. 2021 –

A RESOLUTION PROVIDING FOR A PUBLIC HEARING ON A PETITION FILED BY GUY NEWMAN FOR PV-20-04 TO VACATE THE SIX FOOT DRAINAGE AND UTILITY EASEMENTS LYING ON EITHER SIDE OF LOT LINE COMMON TO LOTS 14 AND 15, CITRUS SPRINGS UNIT 20, AS RECORDED IN PLAT BOOK 7, PAGES 52-66, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA

WHEREAS, Guy Newman has submitted a Petition to the Board of County Commissioners of Citrus County, Florida, to vacate the six foot drainage and utility easements lying on either side of lot line common to Lots 14 and 15, Citrus Springs Unit 20, as recorded in Plat Book 7, Pages 52-66, public records of Citrus County, Florida; and

WHEREAS, the petitioner has requested that the Board adopt this Resolution setting a time and place for a public hearing to consider whether it will vacate the above-described property; and

WHEREAS, the petitioner acknowledges that any such vacation enacted pursuant to this section shall be subject to any plat vacations as may be delineated as necessary to further and/or preserve the public health, safety and welfare; and

WHEREAS, it appears that the petition is sufficient under Section 177.101, Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida, in regular session this 27th day of April, 2021, as follows:

1. That a public hearing shall be held in the County Commission Chambers located in the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida, at 2:00 PM on the 25th day of May, 2021, to determine whether or not this Board shall vacate the six foot drainage and utility easements lying on either side of lot line common to Lots 14 and 15, Citrus Springs Unit 20, as recorded in Plat Book 7, Pages 52-66, public records of Citrus County, Florida, and disclaim any right of the County and the public in and to the plat vacation and the lands in connection therewith.

2. That Notice of such hearing shall be published one time in a newspaper of general circulation in Citrus County, Florida, at least two weeks prior to the date of the hearing.

Attachment: PV-20-04 Newman Resolution--Sets PH (12622 : Set a Public Hearing - PV-20-04 Guy Newman)

ATTEST:

BOARD OF COUNTY COMMISSIONERS OF 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: PV-20-04 Newman Resolution--Sets PH (12622 : Set a Public Hearing - PV-20-04 Guy Newman)

AGENDA MEMORANDUM

FROM:	Michael Sherman, AICP Growth Management Director
SUBJECT:	Set a Public Hearing - PV-21-02 Robert O'Hara
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

Set a public hearing for a petition to vacate a portion of the platted drainage and utility easements lying in Lots 6 and 7, Block 60, Crystal Manor Unit 2, as recorded in Plat Book 8, Page 112, public records of Citrus County, Florida (Section 24, Township 17 South, Range 16 East), which address is 12572 W. Snowdrop Pl., Crystal River, Florida. County staff and the PDC recommend approval, and all outstanding conditions have been met by the applicant.

BUDGET IMPACT/FUNDING SOURCE:

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

Applicant responsibility

RECOMMENDED ACTION:

a. Set a Public Hearing on May 25, 2021 at 2:05 p.m. to consider application PV-21-02, a plat vacation application by Robert O'Hara to vacate a portion of the platted drainage and utility easements lying in Lots 6 and 7, Block 60, Crystal Manor Unit 2.

b. If approved, authorize the Chairman to execute the Resolution setting the Public Hearing for PV-21-02 for Robert O'Hara, and direct the Clerk to record the Resolution in the public records.

PM2-21-23

DEPARTMENT OF GROWTH MANAGEMENT
LAND DEVELOPMENT DIVISION
STAFF FINDINGS REPORT
TO THE
BOARD OF COUNTY COMMISSIONERS

PLAT VACATION APPLICATION NO.: PV-21-02 Robert O'Hara
DATE: April 12, 2021
PREPARED BY: Joe Hochadel, Principal Planner, Land Development Division

REQUEST AND SUBJECT PROPERTY:	To vacate a portion of the platted drainage and utility easements lying in Lots 6 and 7, Block 60, Crystal Manor Unit 2, as recorded in Plat Book 8, Page 112, public records of Citrus County, Florida (Section 24, Township 17 South, Range 16 East), which address is 12572 W. Snowdrop Pl., Crystal River, Florida.
SURROUNDING LAND USE	CLR, Coastal and Lakes Residential District, on the Land Development Code (LDC) Atlas; and CL, Low Intensity Coastal and Lakes District, on the Future Land Use Map
SURROUNDING AREA	Single-family residential (vacant and improved lots)

ANALYSIS

The purpose of this application is to remove the drainage and utility easements lying on the south line of Lot 6 and the north line of Lot 7 in the Crystal Manor Unit 2 subdivision. The applicant owns both lots and intends to develop both lots as one homesite.

Comprehensive Plan Policy 10B.4.3 states:

> *The vacation of rights-of-way, alleys, roads, or access easements shall only be allowed when principal or secondary access to a parcel of land is not diminished, the location of an existing or future utility is not adversely affected, or the roadway does not serve a public purpose, nor has the potential of being integrated into the transportation system.*

Pursuant to Administrative Regulation No. 13.01-5, this item was routed to the Land Section, Fire Rescue, and Emergency Operation Center/911, which had no objections.

The application has been reviewed by the Citrus County Utilities Division, Land Development Division, Engineering Division, GIS, Survey Section, and the Environmental Health Office (State of Florida). These offices recommend approval of the vacation application as proposed.

Utility companies that service the area had no concerns. The utility company comments are provided with this application.

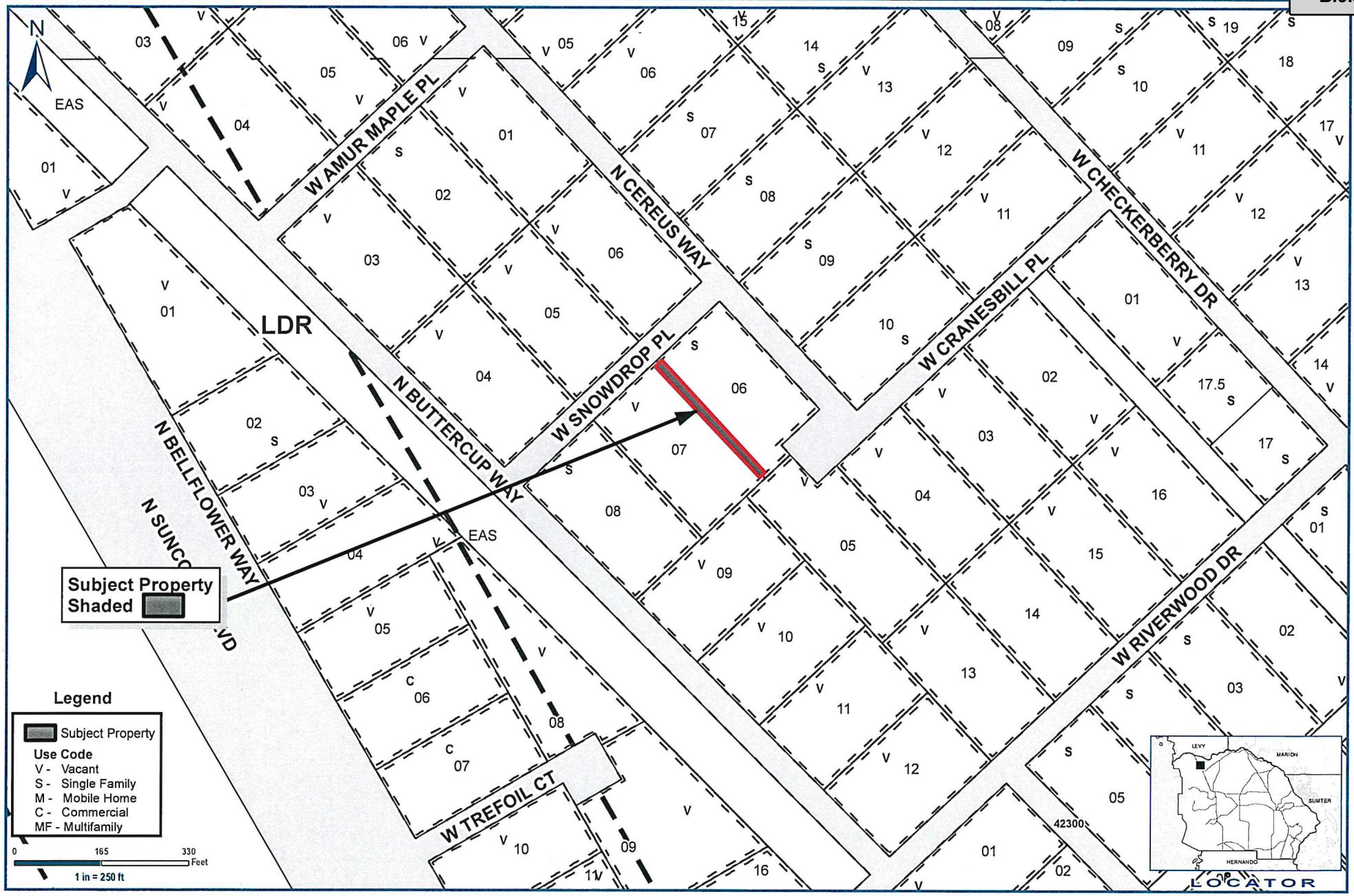
Attachment: BCC staff report and locator map (12777 : Set a Public Hearing - PV-21-02 Robert O'Hara)

Based on a review of the application and supporting documentation, it has been determined that this request for a plat vacation is consistent with the Comprehensive Plan and Land Development Code.

Planning and Development Commission Recommendation: The Planning and Development Commission discussed this application on April 1, 2021, and recommended approval.

JH/SW/cb

Attachment: BCC staff report and locator map (12777 : Set a Public Hearing - PV-21-02 Robert O'Hara)



Application #: PV-21-02	Applicant: Robert OHara
Proposal: Vacate Utility Easement	Location: Between lots 6 & 7 12550 & 12572 W Snowdrop Pl Crystal River
Land Use Atlas: Coastal Lakes Residential	
S-T-R - 32-17-19 NW	Planner Initials: gH Date: 2/17/21

Geographic Information Systems

Cynthia P. Skelhorn
Director

Prepared By : William Braunsch
Date: February 05, 2021
Source: Enterprise Geodatabase
Map Number: WB0000471

This information is to be used for general purposes only. The Citrus County Geographic Information Systems Division makes every effort to provide content that is accurate and complete as of the date it is printed. However, all information provided must be independently verified by the user.

Citrus County shall not be liable for any claims, demands, or losses of any kind in connection with the use of this information, including but not limited to, damages or losses caused by reliance upon the accuracy or timeliness of this information and the viewing, copying, or distributing of these materials.

Board of County Commissioners
DEPARTMENT OF GROWTH MANAGEMENT
LAND DEVELOPMENT DIVISION
3600 W. Sovereign Path, Suite 140
Lecanto, FL 34461
Telephone: (352) 527-5239 Fax (352) 527-5428
Toll Free (352) 489-2120 TTY (352) 527-5312
Web Address: www.citrusbocc.com

STREET/PLAT VACATION APPLICATION

Application No.: PV-21-02 Date: 1/19/21

* Agent for Petitioner .

Applicant*
Name: ROBERT O'HARA
Address: 679 CLARE LN
City: HARTFORD
State: WI Zip: 53027
Home No.: Cell No.: 262-370-4106
Work No.: Fax No.:
Email: RHOHARA1@GMAIL.COM

Petitioner(s)
Name: ROBERT O'HARA
Address: 679 CLARE LN
City: HARTFORD
State: WI Zip: 53027
Home No.: Cell No.: 262-370-4106
Work No.: Fax No.:
Email: RHOHARA1@GMAIL.COM

Property Description: Section: 24 Township: 17S South Range: 16 East
Legal Description: CRYSTAL MANOR UNIT 2 PB 8 PG 112 LOTS 6+7 BLK 60
Subdivision: CRYSTAL MANOR Lot(s): 6+7 Block/Parcel: 60
Alternate Key #: 2099674 Parcel ID: 17E17S200220 00600 0060

Is this hearing being requested as a result of a Code Violation Notice? Yes (No)
If "Yes", explain on a separate sheet and attach a copy of the Notice of Violation.

Applicant Request (purpose of vacation): ~~TAKE HWY 19 NORTH FROM CRYSTAL RIVER TO~~ TO LOCATE HOME IN MIDDLE OF PROPERTY FOR PRIVACY *

Directions to the Property from Lecanto: TAKE HWY 19 NORTH FROM CRYSTAL RIVER TO W RIVERWOOD OR EXIT W RIVERWOOD GOING WEST TO BUTTERCUP WAY TURN LEFT ON BUTTERCUP WAY THEN RIGHT ON W SNOWDROP PL

I DO HEREBY SWEAR THAT THE INFORMATION CONTAINED HEREIN AND THE ATTACHMENTS HERETO ARE TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE.

Signature: Robert O'Hara

~~STATE OF FLORIDA~~ State of Wisconsin
~~COUNTY~~ OF ~~CITRUS~~ County of Washington

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgements, personally appeared Robert O'Hara, who is personally known to me or provided Drivers License as identification and who did not take an oath.

WITNESS my hand and official seal this 5 day of November 2020.

Margrett Yearling
Printed Name

Seal

NOTARY PUBLIC MARGRETT T. YEARLING STATE OF WISCONSIN

Margrett Yearling
Notary Public ~~State of Florida~~ State of Wisconsin
Exp: 10.9.2021

For Staff Use Only
Date:
Time:
Initials:

RECEIVED
JAN 19 2021
PV-21-02
Land Development Divis

Phone Company: ✓ Cable TV: ✓ Electric Service: ✓
Water Provider: Sewer Provider: ✓ Mosquito Control: ✓
Gas Provider: ✓ Ownership and Encumbrance Report:
Required for Plat Vacations: Proof of Publication: Proof of Paid Taxes: ✓

* PURPOSE OF VACATION: TO VACATE ~~LOT LINE~~ PLATTED SIDE LOT LINE EASEMENTS BETWEEN SAID LOTS TO ALLOW USING BOTH LOTS AS A SINGLE HOMESITE.

Attachment: Application (12777 : Set a Public Hearing - PV-21-02 Robert O'Hara)

Board of County Commissioners
DEPARTMENT OF GROWTH MANAGEMENT
LAND DEVELOPMENT DIVISION
3600 W. Sovereign Path, Suite 140
Lecanto, FL 34461
Telephone: (352) 527-5239 Fax (352) 527-5428
Toll Free (352) 489-2120 TTY (352) 527-5312
Web Address: www.citrusbocc.com

SAMPLE

PETITION

TO: THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA:

The undersigned, hereby petitions this Board to close, vacate, abandon, and discontinue (that, those) certain street(s), road(s), alleyway(s) *EASEMENT delineated on the recorded plat of CRYSTAL MANOR, recorded in Plat Book 8, Page 112, public records of Citrus County, Florida, described on the attached Exhibit "A", which is hereby made a part hereof by reference; that petitioner would not inconvenience anyone for the same to be closed, that Petitioner recognizes, acknowledges and accepts the reservation by said County, the right to create any easements upon said vacated lands as may be necessary to further and/or preserve the public health, safety, and welfare, and that Petitioner will pay the expense of public notice of the hearing to determine the advisability of closing the same.

WHEREFORE, the undersigned petitions this Board to call a public hearing at Petitioner's expense to determine the viability of closing said street(s), road(s) alleyway(s) and that, upon such a hearing, this Board will determine that the same should be closed and adopt an appropriate Resolution closing, vacating, abandoning and discontinuing the same, and renouncing and disclaiming any right of Citrus County and the public in and to any land delineated on the recorded plat of said, except for the reservation of the right to any easements as may be found necessary, by the Board of County Commissioners, to further and/or preserve the public health, safety, and welfare.

Robert O'Hara
Petitioner

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JAN 19 2021
PV-21-02
Land Developme

Attachment: Application (12777 : Set a Public Hearing - PV-21-02 Robert O'Hara)

CITRUS COUNTY FIRE RESCUE

Administration Office

3600 W. Sovereign Path, Suite 141, Lecanto, FL 34461
Phone: 352-527-5406 | Fax: 352-527-5404
Email: FireInfo@CitrusCountyFire.com | Website: www.CitrusCountyFire.com

TO: Joe Hochadel, Principal Planner

FROM: Craig Stevens, Fire Chief

DATE: February 12, 2021

SUBJECT: **Plat Vacation Application Number PV-21-02, Robert Ohara – vacate drainage and utility easements lying in Lots 6 and 7, Block 60, Crystal Manor Unit 2 (Section 24, Township 17 South, Range 16 East)**

Please be advised that Citrus County Fire Rescue has no objection to the plat vacation as outlined above.

If I can be of further assistance, please do not hesitate to contact me.

RECEIVED
FEB 12 2021
Land Development Division

Attachment: Agency comments (12777 : Set a Public Hearing - PV-21-02 Robert O'Hara)

Mission:
To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.

Florida HEALTH

Ron DeSantis
Governor

Scott A. Rivkees, MD
State Surgeon General

Vision: To be the Healthiest State in the Nation

Attachment: Agency comments (12777 : Set a Public Hearing - PV-21-02 Robert O'Hara)

MEMORANDUM

DATE: 01/26/2021

TO: Interim Land Development Director

THROUGH: Planning Coordinator(s)

FROM: Environmental Health Director, Glenn "Will" Bryant

SUBJECT: No Objection to PV-21-02

Environmental Health has no objection to PV-21-02, however, this does not exempt the applicant from compliance with other Federal, State, or Local Permitting required for development of this property.

If further information is needed, please ask.

Sincerely,

GW Bryant

Will Bryant
Environmental Health Director
Environmental Health
3600 West Sovereign Path Suite 194
Lecanto, FL 34461
Phone 352-513-6102 Fax 352-527-5316

Board of County Commissioners
DEPARTMENT OF GROWTH MANAGEMENT
3600 W. Sovereign Path, Lecanto, FL 34461-8070
(352) 527-5226 Fax (352) 527-5317
Web Address: www.citrusbocc.com

In reply, refer to: PL4-21-7

February 8, 2021

Robert OHara
679 Clare Ln
Hartford, WI 53027

RE: PV-21-02- PLAT VACATION BY ROBERT OHARA

Dear Mr. Ohara:

The County Staff made the following recommendations on pending application **PV-21-02:**

Environmental Health has no objection to PV-21-02; however, this does not exempt the applicant from compliance with other Federal, State, or Local Permitting required for development of this property.

The Utilities Division has no objections to approval. Citrus County Utilities has no utilities in this area.

The Land Section of the Division of Engineering has no objection to approval.

The Survey Section of the Division of Engineering, (Mark Thomas (352)527-5544) has no objection to approval.

The Geographic Information Systems (GIS) Division has no objection to approval.

The Engineering Division has no objection to approval.

The Land Development Division recommends approval to be reviewed for and placed on an upcoming Planning and Development Commission meeting agenda.

Attachment: Agency comments (12777 : Set a Public Hearing - PV-21-02 Robert O'Hara)

DUKE ENERGY

3300 Exchange Place, NP4C
Lake Mary, Florida 32746

Phillip.Simmons@duke-energy.com
o: 407.942.9514

October 7, 2020

Bob O'Hara
679 Clare Ln
Hartford, WI 53027

Email: rmohara1@gmail.com

RE: ***Vacate request dated September 27, 2020 concerning:***
12550 W. Snowdrop Place, Crystal River, Florida 34428
Section 24, Township 17S, Range 16E
Lots 6 and 7, Block 60, Crystal Manor, Unit 2, Plat Book 8, Page 112 through 134

Mr. O'Hara,

Duke Energy's Distribution and Transmission Departments have "**NO OBJECTION**" to the request to vacate the Platted Utility Easement lying between lots 6 and 7, Block 60, Crystal Manor, Unit 2, according to the plat thereof as recorded in Plat Book 8, Page 112 through 134 of the Public Records of Citrus County, Florida; more particularly as shown on Exhibit A, attached hereto and by the reference made a part hereof.

See "Exhibit A" attached hereto and included herein.

Tax Parcel IDs: 17E17S200220 00600 0060

If I can be of further assistance, please do not hesitate to contact me.

Sincerely,

Phillip Simmons

Phillip Simmons
Duke Energy Florida, Land Services
3300 Exchange Place, NP4A
Lake Mary, Florida 32746
407-942-9514 Office

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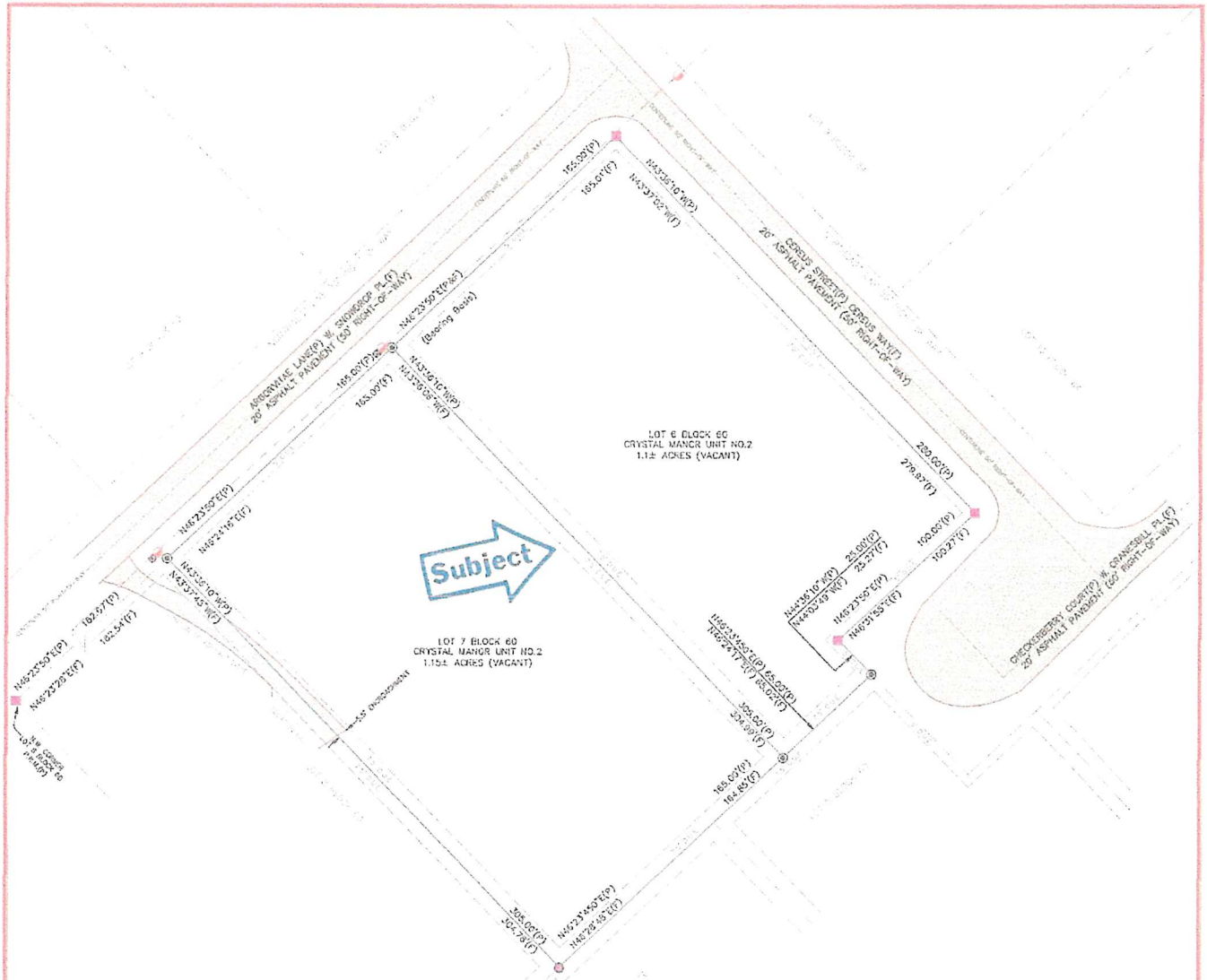
JAN 19 2021
PV-21-02
Land Development Division

Attachment: Agency comments (12777 : Set a Public Hearing - PV-21-02 Robert O'Hara)

EXHIBIT "A"



LEGEND:
- FOUND 4"X4" CONCRETE MONUMENT (W.D. DOWDY) Except as noted.
- FOUND 5/8" IRON ROD & CAP (JB 5783) Except as noted
- SET IRON ROD & CAP (LB 7314)
- TELEPHONE WIRE BOX
- UTILITY POLE
- (P) PLAT
- (F) FIELD MEASURED
- (LB) LICENSED BUSINESS
- (D.U.E.) DRAINAGE & UTILITY EASEMENT
- (P.R.M.) PERMANENT REFERENCE MONUMENT

GRAPHIC SCALE

40 0 20 40

(IN FEET)

1 inch = 40 ft.

LEGAL DESCRIPTION:

Lots 6 and 7, Block 60, CRYSTAL MANOR, UNIT 2, according to the plat thereof as recorded in Plat Book 8, Pages 112 through 134, of the Public Records of Citrus County, Florida

SURVEYORS NOTES:

1. The bearings shown hereon are based on the Plat of CRYSTAL MANOR, UNIT 2, according to the plat thereof as recorded in Plat Book 8, Pages 112 through 134, with the Northern boundary line of Lot 6 Block 60 held to bear N46°23'50"E, as shown on the Record Plat.
2. This survey is not intended to locate any underground foundations, underground encroachments or underground improvements including utilities, except as shown. Additional sub-surface utilities or structures may exist.
3. No instrument of record reflecting easements, rights of way and/or ownership were furnished to the surveyor except as shown hereon. No title opinion is expressed or implied.
4. The land bound by this survey may be subject to other recorded or unrecorded easements, right of ways, conveyances, restrictions and reservations other than shown hereon.

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JAN 19 2021
PV-21-02
Land Development Division

FLOOD STATEMENT:

The land bound by this survey is located in Flood Zone X, per Flood Insurance Rate Map number 12017C0157D, EFFECTIVE DATE: September 26, 2014.

Wallace L. Higgins, P.S.M. for GulfWest Surveying, Inc.
Florida Surveyor and Mapper registration no. 5832
Florida licensed business number 7314
This Survey Map and Report or the copies thereof are not valid without the original signature and seal of a Florida licensed surveyor and mapper.

BOUNDARY SURVEY FOR
ROBERT O'HARA

CITRUS COUNTY, FLORIDA

Project No.: 20120	Field Book: SEE/FILE	Date: 03/24/2020
Scale: 1"= 40'	Field Date: 03/13/2020	Sheet: 1 of 1

GulfWest Surveying, Inc.
Professional Surveyors and Mappers
9469 W. Green Bay Lane
Crystal River, Florida 34428
Ph: 352.563.1252 Fax: 352.563.1253

Attachment: Agency comments (12777 : Set a Public Hearing - PV-21-02 Robert O'Hara)

CenturyLink

9/22/2020

Bob O'Hara
679 Clare Lane
Hartford, WI 53027

No Reservations/No Objection

SUBJECT: Crystal River – 12550 Snowdrop Place.
Vacate the 7.5' side lot drainage and utility easements between Lots 6 & 7, Block 60, Crystal Manor Unit No. 2, according to Plat Book 8 Page 112, Public Records of Citrus County, Florida.

To Whom It May Concern:

Embarq Florida, Inc., d/b/a CENTURYLINK ("CenturyLink") has reviewed the request for the subject vacation and has determined that it has no objections with respect to the areas proposed for vacation as shown and/or described on Exhibit "A", said Exhibit "A" attached hereto and incorporated by this reference.

It is the intent and understanding of CenturyLink that this Vacation shall not reduce our rights to any other existing easement or rights we have on this site or in the area.

This vacation response is submitted WITH THE STIPULATION that if CenturyLink facilities are found and/or damaged within the vacated area as described, the Applicant will bear the cost of relocation and repair of said facilities.

If you have any questions, please contact Bill Paul at 727-449-3544 / william.d.paul@centurylink.com

Sincerely yours,

Mike Pietlukiewicz
Contract Manager III
CenturyLink
P832093

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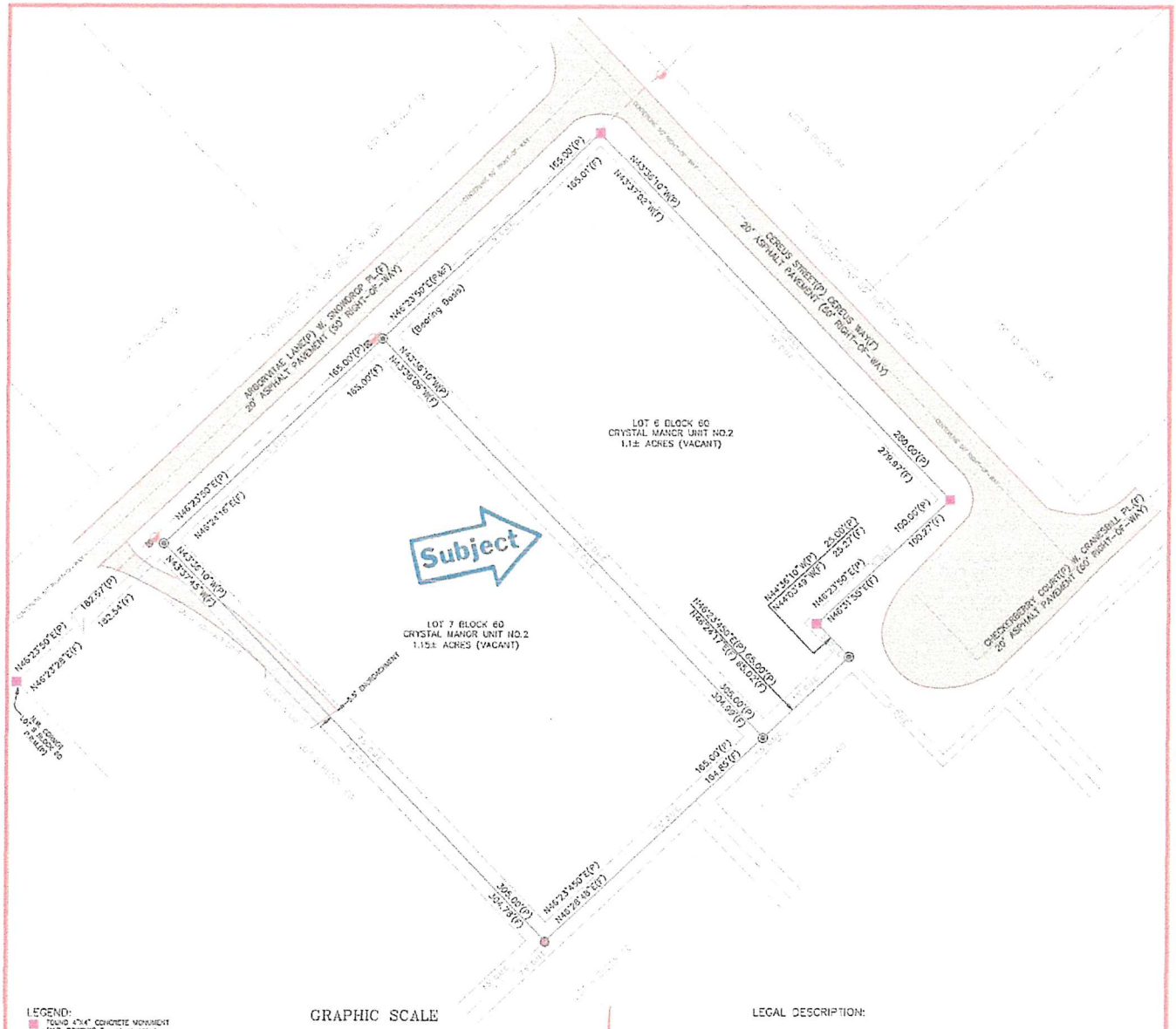
JAN 19 2021
PV-21-02
Land Development Division

Attachment: Agency comments (12777 : Set a Public Hearing - PV-21-02 Robert O'Hara)

EXHIBIT "A"



LEGEND:
- FOUND 4"X4" CONCRETE MONUMENT (M.B. 8/PG.112) Except as noted.
- FOUND 5/8" IRON ROD & CAP (LB 5763) Except as noted.
- SET IRON ROD & CAP (LB 7314)
- TELEPHONE MAE BOX
- UTILITY POLE
- (P) PLAT
- (F) FIELD MEASURED
- (LB) LICENSED BUSINESS
- (D.U.E.) DRAINAGE & UTILITY EASEMENT
- (P.R.M.) PERMANENT REFERENCE MONUMENT

GRAPHIC SCALE

40 0 20 40

(IN FEET)

1 inch = 40 ft.

LEGAL DESCRIPTION:

Lots 6 and 7, Block 60, CRYSTAL MANOR, UNIT 2, according to the plat thereof as recorded in Plat Book 8, Pages 112 through 134, of the Public Records of Citrus County, Florida

SURVEYORS NOTES:

1. The bearings shown hereon are based on the Plat of CRYSTAL MANOR, UNIT 2, according to the plat thereof as recorded in Plat Book 8, Pages 112 through 134, with the Northern boundary line of Lot 6 Block 60 held to bear N46°23'50"E, as shown on the Record Plat.
2. This survey is not intended to locate any underground foundations, underground encroachments or underground improvements including utilities, except as shown. Additional sub-surface utilities or structures may exist.
3. No instrument of record reflecting easements, rights of way and/or ownership were furnished to the surveyor except as shown hereon. No title opinion is expressed or implied.
4. The land bound by this survey may be subject to other recorded or unrecorded easements, right of ways, conveyances, restrictions and reservations other than shown hereon.

RECEIVED
JAN 19 2021
PV-21-02
Land Development Division

FLOOD STATEMENT:

The land bound by this survey is located in Flood Zone X, per Flood Insurance Rate Map number 12017C0157D, EFFECTIVE DATE: September 26, 2014.

Wallace L. Higgins, P.S.M. for GulfWest Surveying, Inc.
Florida Surveyor and Mapper registration no. 5832
Florida licensed business number 7314
This Survey Map and Report or the copies thereof are not valid without the original signature and seal of a Florida licensed surveyor and mapper.

BOUNDARY SURVEY FOR
ROBERT O'HARA

CITRUS COUNTY, FLORIDA

Project No.: 20120	Field Book: SEE/FILE	Date: 03/24/2020
Scale: 1"= 40'	Field Date: 03/13/2020	Sheet: 1 of 1

GulfWest Surveying, Inc.
Professional Surveyors and Mappers
9469 W. Green Bay Lane
Crystal River, Florida 34428
Ph: 352.563.1252 Fax: 352.563.1253

Attachment: Agency comments (12777 : Set a Public Hearing - PV-21-02 Robert O'Hara)

Charter
COMMUNICATIONS

September 23 2020

Bob O'Hara
rmohara1@gmail.com

Re: Easement Use: 12550 W Snowdrop Pl, Crystal River FL

Please be advised that Charter Communications has no objection to the easement use proposed on your request, as we have no facilities within the area. I have enclosed your original request for your reference. Please let me know if I can be of further assistance.

Sincerely,

Joe Goddard
Construction Coordinator
Charter Spectrum

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JAN 19 2021
PV-21-02
Land Development Division

Attachment: Agency comments (12777 : Set a Public Hearing - PV-21-02 Robert O'Hara)

FLORIDA PUBLIC UTILITIES

22Sep2020

Florida Public Utilities
3050 N Florida Ave
Hernando FL 34442

To Whom It May Concern,

Florida Public Utilities (FPU) has no objection to the proposed easement vacate for the requested site at 12550 W Snowdrop PL, Crystal River FL. FPU has no facilities in the proposed area and releases any future access for the proposed vacate site.

Thank you,

Philip Zimmer
Gas Operations Supervisor

Florida Public Utilities Company
3050 N Florida Ave
Hernando FL 34442
352-447-2790
352-398-5663 Mobile
352-447-2780 Fax
www.FPUC.com

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JAN 19 2021
PV-21-02
Land Development Division

Attachment: Agency comments (12777 : Set a Public Hearing - PV-21-02 Robert O'Hara)

Board of County Commissioners
DEPARTMENT OF WATER RESOURCES

3600 W. Sovereign Path, Suite 292
Lecanto, Florida 34461-7788
(352) 527-7650 FAX (352) 527-7644
www.citrubocc.com

September 17, 2020

Robert O'Hara
679 Clare Ln
Hartford, WI 53027

Subject: Street Vacation of lots 12572 and 12550 W Snowdrop Pl

Tis letter will confirm that the Citrus County Water Resources Department has no objection to the property owner's request to vacate the utility easements contained within the referenced parcels.

Sincerely,

Ken Cheek – Director, Citrus County Department of Water Resources

cc: File

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JAN 19 2021
PV-21-02
Land Development Division

Attachment: Agency comments (12777 : Set a Public Hearing - PV-21-02 Robert O'Hara)

132 Commerce Way, Sanford, FL 32771
Off Ph: 407.321.6906 Email: sp761p@att.com

Date: **September 21, 2020**

To: Robert O'Hara
mailto:rmohara1@gmail.com

RE: **Easement vacate at 12550 W Snowdrop Pl, Crystal River, FL. Parcel ID: 17E17S200220 00600 0060**

This is to advise that AT&T Florida has no objection to the vacation of easement and that no current utilities that require relocation and no future plans to construct utilities or utilize the right-of-way at issue, lying next to or within 12550 W Snowdrop Pl, Crystal River, FL. Description: Crystal Manor, Unit 2, Lots 6 & 7, Block 60, according to Plat Book 8, Pages 112 through 134 of the Citrus County Property Appraisers Map.

For additional information you may contact **the undersigned** at **407.321.6906**.

Sincerely,

Shaun Purvis
Mgr, OSP Plng & Eng Design/ROW
Wireline Access – Southeast, Florida Engineering

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JAN 19 2021
PV-21-02
Land Development Division

USA Proud Sponsor of the U.S. Olympic Team

Attachment: Agency comments (12777 : Set a Public Hearing - PV-21-02 Robert O'Hara)

CITRUS COUNTY MOSQUITO CONTROL DISTRICT

Commissioners:
Leon McClellan
AJ Green
Joe Adams

Director:
George Deskins

April 9, 2020

Bob O'Hara
Rmohara1@gmail.com

RE: Easement vacate at 12550 W Snowdrop Pl. Crystal River, FL. Parcel ID: 17E17S200220 00600 0060.

Dear Mr. O'Hara:

The Citrus County Mosquito Control District has no easements, utilities, or structures which will be impacted by this request for vacation.
We have no objection with the request as stated.

Sincerely,

George Deskins
Director

RECEIVED
JAN 19 2021
PV-21-02
Land Development Division

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

Attachment: Agency comments (12777 : Set a Public Hearing - PV-21-02 Robert O'Hara)

OWNER'S POLICY OF TITLE INSURANCE

Issued by

Westcor Land Title Insurance Company

SCHEDULE A

Name and Address of Title Insurance Company:
WESTCOR LAND TITLE INSURANCE COMPANY
2240 Belleair Road #115, Clearwater, 33764

File No.: **T20193957**

Policy No.: **OP-25-FL1392-8684999**

Address Reference: **12550 W. Snowdrop Place, Crystal River, FL 34428**

Amount of Insurance: **$17,900.00**

Premium: **$102.93**

Date of Policy: **January 14, 2020, at 8:00am (being the closing date or the date and time of recording of the owners' instrument of conveyance, which ever is later.)**

1. Name of Insured:

   Robert O'Hara

2. The estate or interest in the Land that is insured by this policy is:

   Fee Simple

3. Title is vested in:

   Robert O'Hara

4. The Land referred to in this policy is described as follows:

   Lots 6 and 7, Block 60, Crystal Manor, Unit 2, according to the plat thereof as recorded in Plat Book 8, Pages 112 through 134, of the Public Records of Citrus County, Florida.

Countersigned
Title USA, LLC

By_____

RECEIVED
JAN 19 2021
PV-21-02
Land Development Division

Attachment: Applicant's submittal (12777 : Set a Public Hearing - PV-21-02 Robert O'Hara)

OWNER'S POLICY OF TITLE INSURANCE

Issued by

Westcor Land Title Insurance Company

SCHEDULE B

File No.: T20193957

Policy No.: OP-25-FL1392-8684999

EXCEPTIONS FROM COVERAGE

This policy does not insure against loss or damage, and the Company will not pay costs, attorneys' fees, or expenses that arise by reason of:

1. Any facts, rights, interests or claims which are not shown by the public records but which could be ascertained by an inspection of said land or by making inquiry of persons in possession thereof.

2. Any lien or right to a lien, for services, labor or material theretofore or hereafter furnished, imposed by law and not shown by the public records.

3. Encroachments, overlaps, boundary line disputes and any matters which would be disclosed by an accurate survey and inspection of the premises.

4. Rights of parties in actual possession of all or any part of the premises.

5. Easements or claims of easements, not shown by the public records. and all subsequent years, which taxes are not yet due and payable

Items Numbered above are hereby deleted.

7. **Any lien provided by Chapter 159, Florida Statutes, in favor of any city, town, village or port authority for unpaid service charges for service by any water, sewer or gas system supplying the insured land.**

8. **Restrictions, reservations, setbacks and easements, if any, as indicated and/or shown on that certain Plat recorded in Plat Book 8, at Page(s) 112 through 134, of the Public Records of Citrus County, Florida.**

9. **Restrictions, covenants, condition, reservations and easements (deleting therefrom restrictions indicating any preference, limitation or discrimination based on race, color, religion, sex, handicap, familial status or national origin), recorded in Official Records Book 313, Page 798, of the Public Records of Citrus County, Florida.**

10. **Easement(s) in favor of Withlacoochee River Electric Cooperative, Inc. recorded in Official Records Book 399, Page 116, of the Public Records of Citrus County, Florida.**

RECEIVED
JAN 19 2021
PV-21-02
Land Development Division

Attachment: Applicant's submittal (12777 : Set a Public Hearing - PV-21-02 Robert O'Hara)

JANICE A. WARREN C.F.C.
CITRUS COUNTY TAX COLLECTOR

2019 Paid Real Estate
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	MILLAGE CODE	
2099674		000X	

INSTALLMENT 4 (MAR) 2020

OHARA ROBERT
679 CLARE LN
HARTFORD, WI 53027

12550 W SNOWDROP PL

CRYSTAL MANOR UNIT 2 PB 8 PG 112 LOTS 6 & 7 BLK 60

Exemptions:

MAILING ADDRESS: 210 N. APOPKA AVE., SUITE 100 • INVERNESS, FL 34450-4298 • (352) 341-6500

AD VALOREM TAXES

TAXING AUTHORITY	ASSESSED VALUE	EXEMPTION AMOUNT	TAXABLE AMOUNT	MILLAGE RATE	TAXES LEVIED
General County	10,747	0	10,747	6.2142	66.78
Transportation Trust	10,747	0	10,747	0.6019	6.47
Health Department	10,747	0	10,747	0.0654	0.70
Library	10,747	0	10,747	0.3217	3.46
Fire District	10,747	0	10,747	0.0000	0.00
Stormwater	10,747	0	10,747	0.0974	1.05
Fire Rescue EMS	10,747	0	10,747	0.5881	6.32
Schools Local Req'd Effort	12,400	0	12,400	3.8770	48.07
Schools Capital Outlay	12,400	0	12,400	1.5000	18.60
Schools Discretionary	12,400	0	12,400	0.7480	9.28
SWFWMD General	10,747	0	10,747	0.2801	3.01
Mosquito Control	10,747	0	10,747	0.4478	4.81
			TOTAL	14.7416	$168.55

NON-AD VALOREM ASSESSMENTS

LEVYING AUTHORITY	RATE	AMOUNT
131 Fire Services		4.07
	NON-AD VALOREM ASSESSMENTS	*$4.07*

COMBINED TAXES AND ASSESSMENTS	$172.62	**See reverse side for important information.**

If Paid By	Mar 31, 2020				
Please Pay	$0.00				

RETAIN THIS PORTION FOR YOUR RECORDS.
WALK-IN CUSTOMERS, PLEASE BRING FOR RECEIPT.

Attachment: Applicant's submittal (12777 : Set a Public Hearing - PV-21-02 Robert O'Hara)

JANICE A. WARREN, C.F.C.
CITRUS COUNTY TAX COLLECTOR

2019 Paid Real Estate
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	MILLAGE CODE	
2099674		000X	

RETURN WITH PAYMENT.

OHARA ROBERT
679 CLARE LN
HARTFORD, WI 53027

RECEIVED
JAN 19 2021
PV-21-02
Land Development Division

INSTALLMENT 4 (MAR) 2020
12550 W SNOWDROP PL

CRYSTAL MANOR UNIT 2 PB 8 PG 112 LOTS 6 & 7 BLK 60

MAILING ADDRESS: 210 N. APOPKA AVE., SUITE 100 • INVERNESS, FL 34450-4298 • (352) 341-6500

If Paid By	Mar 31, 2020				
Please Pay	$0.00				

DO NOT WRITE ON BOTTOM PORTION

Paid 01/02/2020 Receipt # 019-19-00000547 $48.77 12/31/2019 Effective Date

JANICE A. WARREN C.F.C.
CITRUS COUNTY TAX COLLECTOR

2020 Paid Real Estate
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	MILLAGE CODE	
2099674		000X	

OHARA ROBERT
679 CLARE LN
HARTFORD, WI 53027

12550 W SNOWDROP PL

CRYSTAL MANOR UNIT 2 PB 8 PG 112 LOTS 6 & 7 BLK 60

Exemptions:

MAILING ADDRESS: 210 N. APOPKA AVE., SUITE 100 • INVERNESS, FL 34450-4298 • (352) 341-6500

AD VALOREM TAXES

TAXING AUTHORITY	ASSESSED VALUE	EXEMPTION AMOUNT	TAXABLE AMOUNT	MILLAGE RATE	TAXES LEVIED
General County	14,400	0	14,400	6.2176	89.53
Transportation Trust	14,400	0	14,400	0.5988	8.62
Health Department	14,400	0	14,400	0.0651	0.94
Library	14,400	0	14,400	0.3217	4.63
Fire District	14,400	0	14,400	0.0000	0.00
Stormwater	14,400	0	14,400	0.0974	1.40
Fire Rescue EMS	14,400	0	14,400	0.5881	8.47
Schools Local Req'd Effort	14,400	0	14,400	3.6820	53.02
Schools Capital Outlay	14,400	0	14,400	1.5000	21.60
Schools Discretionary	14,400	0	14,400	0.7480	10.77
SWFWMD General	14,400	0	14,400	0.2669	3.84
Mosquito Control	14,400	0	14,400	0.4478	6.45
			TOTAL	14.5334	$209.27

NON-AD VALOREM ASSESSMENTS

LEVYING AUTHORITY	RATE	AMOUNT
131 Fire Services		4.07
	NON-AD VALOREM ASSESSMENTS	*$4.07*

COMBINED TAXES AND ASSESSMENTS	$213.34	**See reverse side for important information.**

If Paid By	Nov 30, 2020				
Please Pay	$0.00				

RETAIN THIS PORTION FOR YOUR RECORDS.
WALK-IN CUSTOMERS, PLEASE BRING FOR RECEIPT.

JANICE A. WARREN, C.F.C.
CITRUS COUNTY TAX COLLECTOR

2020 Paid Real Estate
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	MILLAGE CODE	
2099674		000X	

RETURN WITH PAYMENT.

OHARA ROBERT
679 CLARE LN
HARTFORD, WI 53027

RECEIVED
JAN 19 2021
PV-21-02
Land Development Division

12550 W SNOWDROP PL

CRYSTAL MANOR UNIT 2 PB 8 PG 112 LOTS 6 & 7 BLK 60

MAILING ADDRESS: 210 N. APOPKA AVE., SUITE 100 • INVERNESS, FL 34450-4298 • (352) 341-6500

If Paid By	Nov 30, 2020				
Please Pay	$0.00				

DO NOT WRITE ON BOTTOM PORTION

Paid 11/27/2020 Receipt # 000-20-00009888 $204.81

Attachment: Applicant's submittal (12777 : Set a Public Hearing - PV-21-02 Robert O'Hara)

Proof of Publication

from the

CITRUS COUNTY CHRONICLE

Crystal River, Citrus County, Florida

PUBLISHED DAILY

1321-0124 SUCRN
Legal Notice

Notice of Petition to vacate utility easement, 12550 W. Snowdrop Pl, Crystal Manor Unit 2 PB 8 PG 112 Lots 6 & 7 BLK 60 Petition is to vacate utility easements between lots 6 & 7

Published January 17 & 24, 2021

STATE OF FLORIDA
COUNTY OF CITRUS

Before the undersigned authority personally appeared

Theresa Holland and/or Mary Ann Naczi and/or Tonya Knight and/or Jeanne Ethridge

Of the Citrus County Chronicle, a newspaper published daily at Crystal River, in Citrus County, Florida, that the attached copy of advertisement being a public notice in the matter of the Court,

1321-0124 SUCRN Legal Notice Notice of Petition to vacate utility easement, 12550 W. Snowdrop Pl, Crystal Manor Unit 2 PB 8 PG 112 Lots 6 & 7 BLK 60 Petition is to vacate utility easements between lots 6 & 7 Published January 17 & 24, 2021

was published in said newspaper in the issues of

January 17th, 2021, January 24th, 2021.

Affiant further says that the Citrus County Chronicle is a Newspaper published at Crystal River in said Citrus County, Florida, and that the said newspaper has heretofore been continuously published in Citrus County, Marion County and Levy County, Florida, each week and has been entered as second class mail matter at the post office in Inverness in said Citrus County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Jeanne Ethridge

The forgoing instrument was acknowledged before me.

This 25th day of January 2021

By: Theresa Holland and/or Mary Ann Naczi and/or Tonya Knight and/or Jeanne Ethridge
who appeared by (X) means of physical presence or ( ) via online notarization.

Notary Public Maria A Parks

RECEIVED
FEB 01 2021
PV-21-02
Land Development Division

MARIA A PARKS
MY COMMISSION # GG096356
EXPIRES April 20, 2021

Attachment: Applicant's submittal (12777 : Set a Public Hearing - PV-21-02 Robert O'Hara)

PV-21-02

Robert O’Hara

Attachment: Planner PowerPoint (12777 : Set a Public Hearing - PV-21-02 Robert O’Hara)

Attachment: Planner PowerPoint (12777 : Set a Public Hearing - PV-21-02 Robert O'Hara)

N
EAS
W AMUR MAPLE PL
N CEREUS WAY
W CHECKERBERRY DR
W CRANESBILL PL
W SNOWDROP PL
N BUTTERCUP WAY
N BELLFLOWER WAY
W RIVERWOOD DR
W TREFOIL CT
LDR
Subject Property Shaded
Legend
Subject Property
Use Code
V - Vacant
S - Single Family
M - Mobile Home
C - Commercial
MF - Multifamily
0 165 330 Feet
1 in = 250 ft
LOCATOR
LEVY
MARION
SUMTER
HERNANDO
Application #: PV-21-02
Applicant: Robert OHara
Proposal: Vacate Utility Easement
Location: Between lots 6 & 7 12550 & 12572 W Snowdrop Pl Crystal River
Land Use Atlas: Coastal Lakes Residential
S-T-R - 32-17-19 NW
Planner Initials: JH Date: 2/17/21
Geographic Information Systems
Prepared By : William Braunsch
Date: February 05, 2021
Source: Enterprise Geodatabase
Map Number: WB0000471
Cynthia P. Skelhorn
Supervisor

H. STAFF ANNOUNCEMENTS:

Mr. Sherman advised that comments had been received from the state agencies regarding the Cardinal Future Land Use Map Category. There were no issues or objections. There was a recommendation from DOT regarding access management requirements according to the State and County rules. This will be heard again at the BOCC meeting on April 13, 2021.

I. EX PARTE COMMUNICATIONS:

Denise Lyn polled the PDC members on whether they had any ex parte communications concerning the applications to be heard. All PDC members said they had no ex parte communications. Mr. Barmes advised that he had site visits on applications PV-21-02 and PUD-21-01.

J. APPLICATIONS

1. PLAT VACATION

a. PV-21-02 Robert O'Hara

REQUEST: This request is to vacate a portion of the platted drainage and utility easements, lying in Lots 6 and 7, Block 60, Crystal Manor Unit 2.

LOCATION: Section 24, Township 17 South, Range 16 East; more specifically, lying in Lots 6 and 7, Block 60, Crystal Manor Unit 2, as recorded in Plat Book 8, Page 112, public records of Citrus County, Florida (Section 24, Township 17 South, Range 16 East), which address is 12572 W. Snowdrop Pl., Crystal River, Florida.

STAFF CONTACT: Joe Hochadel, Principal Planner, Land Development Division

INTRODUCTION: Ms. Wright's overview included an aerial view of the subject properties, photos of the subject properties and surrounding area and a map showing the location of the vacation request.

APPLICANT: Mr. O'Hara attended the meeting via video conference. Mr. O'Hara stated that he purchased the two lots and there is a utility easement in the center of the properties. He contacted the utility companies regarding his request to vacate the utility easement and there were no objections.

QUESTIONS FROM STAFF: None.

COMMISSION QUESTIONS/COMMENTS: None.

Attachment: April 1, 2021, PDC minutes (12777 : Set a Public Hearing - PV-21-02 Robert O'Hara)

STAFF: The applicant requested to vacate a drainage and utility easement lying between lots 6 and 7 in Crystal Manor, Unit 2. Mr. Hochadel's presentation included a map showing the approximate location of the easement. The applicant owns both lots and plans to utilize them both as one homesite. There is a pending permit in the Building Department for a dwelling unit on lot 7 as well as an accessory unit proposed on lot 6. The utility companies responded to this request and had no objections or concerns. Based on the review and supporting documentation, the request is consistent with the Comprehensive Plan and Land Development Code.

PROPONENT: None.

OPPONENT: None.

COMMISSION COMMENTS: None.

MOTION: The Planning and Development Commission finds application number ***PV-21-02 CONSISTENT*** with the Citrus County Comprehensive Plan and Citrus County Land Development Code and that this Board recommends ***APPROVAL*** of the application to the Board of County Commissioners based upon the evidence and testimony presented, and the staff report and conclusions regarding this petition.

MOTION:

1st Mr. Bramblett 2nd Ms. Worthington

VOTE: 7 - 0, Motion Carried

2. PLANNED UNIT DEVELOPMENT

a. PUD-21-01 Eileen Prive

REQUEST: This request is to subdivide a 10-acre parcel into two, five-acre parcels in the Rural Residential District.

LOCATION: Section 4, Township 20 South, Range 18 East; Lot 40 of Gulf Highway Land Unit 8, PB 4, PG 113, (AK 1159164), which address is 6089 S. Pine Meadow Ave., Homosassa, Florida.

STAFF CONTACT: Miranda Anaya, Senior Planner, Land Development Division

INTRODUCTION: Ms. Wright's overview included an aerial view of the subject property and surrounding area, photos of the subject property and surrounding

Attachment: April 1, 2021, PDC minutes (12777 : Set a Public Hearing - PV-21-02 Robert O'Hara)

RESOLUTION NO. 2021 –

A RESOLUTION PROVIDING FOR A PUBLIC HEARING ON A PETITION FILED BY ROBERT O'HARA FOR PV-21-02 TO VACATE A PORTION OF THE PLATTED DRAINAGE AND UTILITY EASEMENTS LYING IN LOTS 6 AND 7, BLOCK 60, CRYSTAL MANOR UNIT 2, AS RECORDED IN PLAT BOOK 8, PAGE 112, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA (SECTION 24, TOWNSHIP 17 SOUTH, RANGE 16 EAST)

WHEREAS, Robert O'Hara has submitted a Petition to the Board of County Commissioners of Citrus County, Florida, to vacate a portion of the platted drainage and utility easements lying in Lots 6 and 7, Block 60, Crystal Manor Unit 2, as recorded in Plat Book 8, Page 112, Public Records of Citrus County, Florida (Section 24, Township 17 South, Range 16 East); and

WHEREAS, the petitioner has requested that the Board adopt this Resolution setting a time and place for a public hearing to consider whether it will vacate the above-described property; and

WHEREAS, the petitioner acknowledges that any such vacation enacted pursuant to this section shall be subject to any plat vacations as may be delineated as necessary to further and/or preserve the public health, safety and welfare; and

WHEREAS, it appears that the petition is sufficient under Section 177.101, Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida, in regular session this 27th day of April, 2021, as follows:

1. That a public hearing shall be held in the County Commission Chambers located in the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida, at 2:05 PM on the 25th day of May, 2021, to determine whether or not this Board shall vacate a portion of the platted drainage and utility easements lying in Lots 6 and 7, Block 60, Crystal Manor Unit 2, as recorded in Plat Book 8, Page 112, Public Records of Citrus County, Florida (Section 24, Township 17 South, Range 16 East), and disclaim any right of the County and the public in and to the plat vacation and the lands in connection therewith.

2. That Notice of such hearing shall be published one time in a newspaper of

Attachment: PV-21-02 O'Hara Resolution--Sets PH (12777 : Set a Public Hearing - PV-21-02 Robert O'Hara)

general circulation in Citrus County, Florida, at least two weeks prior to the date of the hearing.

ATTEST:

BOARD OF COUNTY COMMISSIONERS OF 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: PV-21-02 O'Hara Resolution--Sets PH (12777 : Set a Public Hearing - PV-21-02 Robert O'Hara)

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Proclamation Veterans Recognition
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

Veterans Recognition for Army Corporal Richard Meyer, WWII veteran.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve and authorize the Board to proclaim April 27, 2021 as “Army Corporal Richard Meyer Day” 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
ARMY CORPORAL RICHARD MEYER, WWII VETERAN

WHEREAS, Army Corporal Richard Meyer, WWII veteran is 99 years old and living in Brentwood Assisted Living; and

WHEREAS, Richard was married for 73 years before he lost his wife and he has four children; and

WHEREAS, Richard served at the Dutch Harbor in Alaska from 1942-1945 as an artillery man; and

WHEREAS, the Aleutian Islands campaign was a military campaign conducted by the United States and Japan in the Aleutian Islands, part of the Territory of Alaska, in the American Theater and the Pacific Theater of World War II starting on June 3, 1942. It is the only time in America we have been attacked on our soil by a foreign government.

NOW, THEREFORE, the Board of County Commissioners of Citrus County, Florida does hereby proclaim April 27, 2021 as "Army Corporal Richard Meyer Day" in Citrus County, Florida and in honor and tribute to his dedication and exceptional service to our nation and thank him for his service to the United States of America.

EXECUTED this 27th day of April 2021

_____
Chairman Scott Carnahan

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

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

Attachment: 4-27-21 Proc Army Corporal Richard Meyer WWII (12762 : Proclamation Veterans

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Proclamation- Fair Housing Month
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

The Fair Housing Act is requesting the Board proclaim the month of April, 2021 in Citrus County, Florida.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve and authorize the Board to Proclaim the month of April, 2021 as Fair Housing 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
FAIR HOUSING MONTH

WHEREAS, the Fair Housing Act, enacted on April 11, 1968, enshrined into federal law the goal of eliminating racial segregation and ending housing discrimination in the Untied States; and

WHEREAS, the Fair Housing Act prohibits discrimination in housing based on race, color, religion, sex, familial status, national origin, and disability, and commits recipients of federal funding to affirmatively further fair housing in their communities; and

WHEREAS, Citrus County is committed to the mission and intent of Congress to provide fair and equal housing opportunities for all; and

WHEREAS, our social fabric, the economy, health, and environment are strengthened in diverse, inclusive communities; and

WHEREAS, more than fifty years after the passage of the Fair Housing Act, discrimination persists, and many communities remain segregated; and

WHEREAS, acts of housing discrimination and barriers to equal housing opportunity are repugnant to a common sense of decency and fairness.

NOW, THEREFORE, the Board of County Commissioners of Citrus County, Florida does hereby proclaim the month of April, 2021, as "Fair Housing Month" in Citrus County, Florida. In Citrus County as an inclusive community committed to fair housing, and to promoting appropriate activities by private and public entities to provide and advocate for equal housing opportunities for all residents and prospective residents of Citrus County, Florida.

EXECUTED this 27th day of April 2021

_____
Chairman Scott Carnahan

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

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

Attachment: 4-27-21 Proc Fair Housing Month (12763 : Proclamation- Fair Housing Month)

D

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 4/27/2021

Name: George Rusnak

Address: 7768 Gulf to Lake Hwy
Crystal River, FL.

Telephone #: (352) 563-2744

Item to be Addressed: Habitat for Humanity

Communication: Public Speaker Forms for item D (Open

D

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 4-27-21

Name: MARK BAKER

Address: 10553 W Harbor Watch Loop
Crystal River, FL 34428

Telephone #: 954-471-5726

Item to be Addressed: Rock Crusher

Communication: Public Speaker Forms for item D (Open

D

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 4/27/21

Name: Renee Christopher-McPheeters

Address: 1544 W. Cardinal St.
Lecanto, FL. 34461

Telephone #: (352) 257-5381

Item to be Addressed: Code Enforcement case #277465

Communication: Public Speaker Forms for item D (Open

D

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 4-27-21

Name: Sabrina Watson

Address: 1082 N. Kabeck Ave

Telephone #: 509-701-1279

Item to be Addressed: Animal Services & Amphitheatre

Communication: Public Speaker Forms for item D (Open

D, G3, G4 Q

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 4-27-21

Name: DONNA RUMMEL

Address: 1020 TRUDY St. INVERNESS FL 34453

Telephone #: 352-445-5684

Item to be Addressed: Animal Shelter

Communication: Public Speaker Forms for item D (Open to

D,G4

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 4/27/21

Name: Ellen Miller

Address: 5218 S. Spy Glass Pl.
Homosassa

Telephone #: 352-628-5412

Item to be Addressed: Animal Shelter

Communication: Public Speaker Forms for item D (Open

D

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 4/21/21

Name: Ellen Miller

Address: 5218 S. Spy Glass Pt. Homosassa

Telephone #: 352-628-5412

Item to be Addressed: Bike Trail

Communication: Public Speaker Forms for item D (Open

D,E17

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 4-27-22

Name: Michael D. Callaway

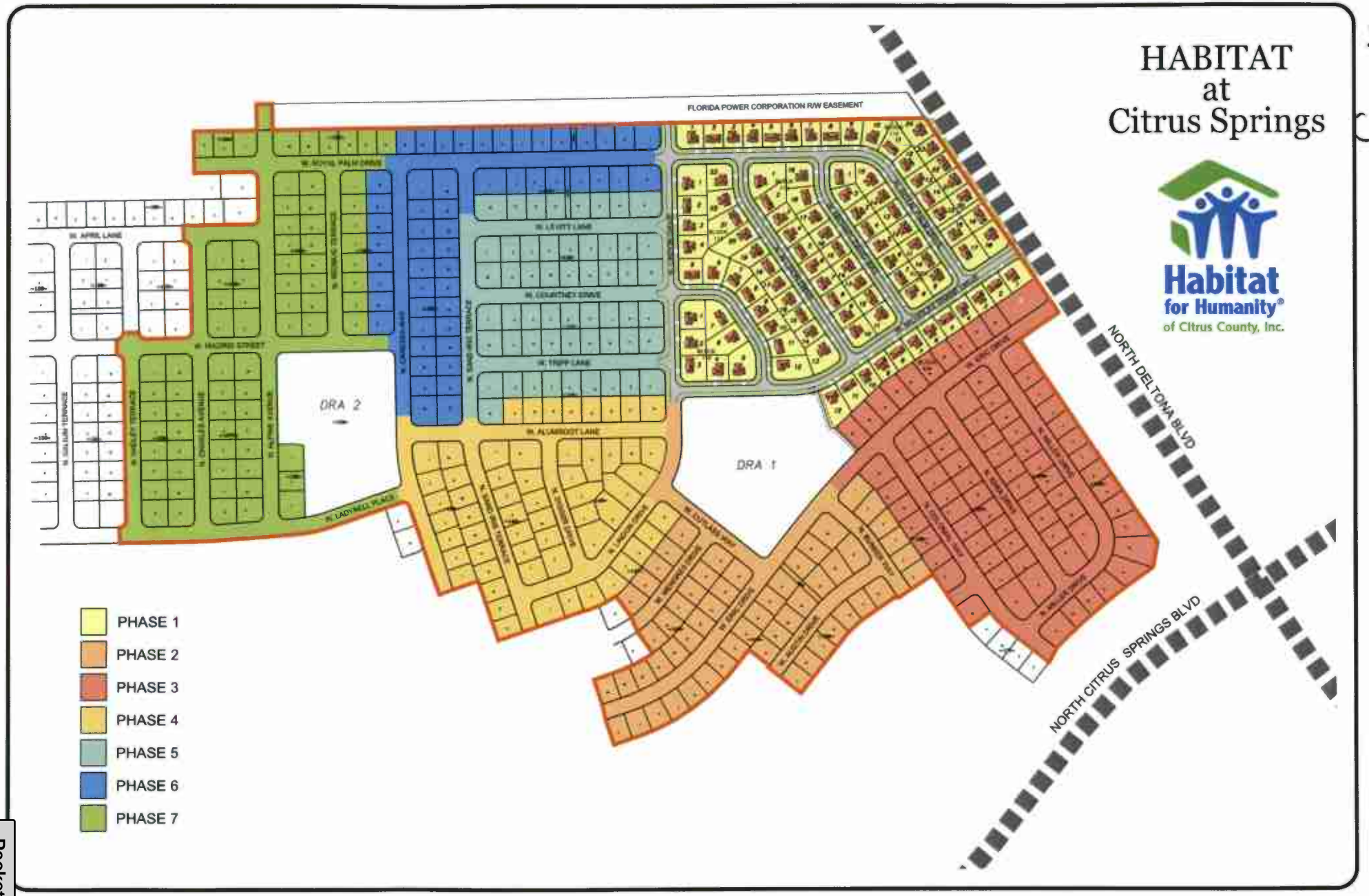
Address: 622 W. Star Jasmine Pl
Beverly Hills, FL. 34465

Telephone #: 352-476-3666

Item to be Addressed: HARP Expansion

Communication: Public Speaker Forms for item D (Open

D- George Rusaw



Communication: Additional Information for item D - Submitted by George Rusaw (Open to the Public)

Communication: Additional Information for item D - Submitted by Renee Christopher McPheeters (Open to the Public)

Communication: Additional Information for item D - Submitted by Renee Christopher McPheeters (Open to the Public)

Communication: Additional Information for item D - Submitted by Renee Christopher McPheeters (Open to the Public)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 20-034 Amendment No. 1; Offender GPS Electronic Monitoring; Attenti US, Inc.
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

On March 9, 2021 Board awarded ITB 20-034 Offender GPS Electronic Monitoring to Attenti US, Inc. to provide electronic monitoring equipment and services designed for monitoring criminal offenders as a condition of court-ordered pre-trial and post-conviction supervision of offenders including adult and juvenile offenders for violent and property crimes for the Citrus County Sheriff's Office

The staff and Sheriff's Office would like to add additional items that are needed for the Electronic Monitoring Equipment that was submitted by Attenti US, Inc. in their bid submittal.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
2101A-53405	Electronic In	$50,000	$19,534	$0	$30,466

Detention Services-Electronic Monitoring Inmate Monitoring
*available balance prior to award

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and Attenti US, Inc. to provide additional products needed for the GPS electronic monitoring equipment and services for the Citrus County Sheriff's Office.

From: Omelian, Timothy
To: Vicki R. Austin
Subject: [EXTERNAL]can you please add strong strap, freedom charger, acheck to the contract? thanks and have a great day thank you - Tim
Date: Tuesday, March 23, 2021 2:23:22 PM

WARNING: This email originated from an external Domain **DO NOT CLICK** unless you recognize the sender and know the content is safe.

DEPUTY O'MELIAN
CITRUS COUNTY SHERIFF'S OFFICE
GPS/CCIU UNIT
352-746-3128
FAX: 352-527-8178

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Attachment: ITB 20-034 Agenda 4-27-21 (12729 : ITB 20-034 Amendment No. 1; Offender GPS Electronic Monitoring; Attenti US, Inc.)

From: Mitzi Shilling
To: Vicki R. Austin
Cc: David Webb
Subject: [EXTERNAL]Attenti US, Inc. - ITB 20-034 Offender GPS Electronic Monitoring - Request for Addendum
Date: Tuesday, March 23, 2021 2:18:44 PM
Attachments: image001.png
image002.png
image003.png
image004.png
Addendum No. 1 - aCheck, Strong Strap, Freedom Charger.pdf
Addendum No. 1 - aCheck, Strong Strap, Freedom Charger.doc

WARNING: This email originated from an external Domain **DO NOT CLICK** unless you recognize the sender and know the content is safe.

Hello, Vicki,

Thank you for taking my phone call. David Webb (Attenti Sales Manager) and Chris Poole (Attenti Account Manager) are onsite with the Sheriff's Department today. The Sheriff's Department has requested to add the Strong Strap, aCheck, and the Freedom Charger to the contract with Attenti. They plan to use the Strong Strap in the near future.

Attached is an addendum we prepared with pricing. I understand you will need to issue the addendum from your side, which is fine. It's also attached in WORD for easier copying and pasting, if needed.

David Webb will ask the Sheriff or an Officer to send you an email requesting these three items.

Please let me know if you have any questions. Happy to assist.

Thank you,

Mitzi

Mitzi Shilling // Contract Manager

O: 813.749.5454 ext. 1223 // **M:** 727.401.0058
1838 Gunn Hwy., Odessa, FL 33556, USA

mshilling@attentigroup.com / www.attentigroup.com

Attachment: ITB 20-034 Agenda 4-27-21 (12729 : ITB 20-034 Amendment No. 1; Offender GPS Electronic Monitoring; Attenti US, Inc.)

CERTIFICATE OF LIABILITY INSURANCE

DATE (M 3/31/2021

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
Haylor, Freyer & Coon, Inc.
P.O. Box 4743
Syracuse NY 13221

CONTACT NAME: Ashley D. Franczak
PHONE (A/C, No, Ext): 315-800-1796 **FAX (A/C, No):**
E-MAIL ADDRESS: afranczak@haylor.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Allianz Global Risks US Ins. Co.	35300
INSURER B : Hartford Fire Insurance. Co.	19682
INSURER C : Hartford Casualty Ins. Co.	29424
INSURER D : Allianz Underwriters Insurance Company	36420
INSURER E : Hartford Underwriters Ins. Co.	30104
INSURER F :	

INSURED ELECTRONIC4
Attenti US, Inc.
1838 Gunn Highway
Odessa, FL 33556

COVERAGES **CERTIFICATE NUMBER:** 1652840882 **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	USL00100821	4/2/2021	4/2/2022	EACH OCCURRENCE	$ 10,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
	X 250,000						MED EXP (Any one person)	$ 5,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY	$ 10,000,000
	X POLICY PRO-JECT LOC						GENERAL AGGREGATE	$ 10,000,000
	OTHER:						PRODUCTS - COMP/OP AGG	$ 10,000,000
								$
B	AUTOMOBILE LIABILITY	Y	Y	01UENZL1914	10/2/2020	10/2/2021	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	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)	$
								$
C	X UMBRELLA LIAB OCCUR			01RHUZL1787	10/2/2020	10/2/2021	EACH OCCURRENCE	$ 5,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 5,000,000
	DED X RETENTION $ 10,000							$
E	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N	N / A	Y	01WEAB5183	10/2/2020	10/2/2021	X PER STATUTE OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N (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
D	Professional Liability		Y	U5F00008520	4/2/2020	4/2/2022	$2,000,000 Aggregate	$100,000 Retentio
	including Cyber Security Liability		Y				$2,000,000 Aggregate	$100,00 Retention

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
*A $250,000 Each Occurrence Self-Insured Retention applies for All Coverages under Commercial General Liability Policy

Forms Enclosed:
CG 2015 (04/13) Additional Insured - Vendors
CG 2001 (04/13) Primary and Noncontributory - Other Ins Condition Endt
CG 2404 (05/09) Waiver of Transfer of Rights of Recovery Against Others to Us
HA 9916 (03/12) Commercial Automobile Broad Form Endorsement
WC 00 03 13 Waiver of Our Rights to Recover from Others Endorsement
See Attached...

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: ITB 20-034 Agenda 4-27-21 (12729 : ITB 20-034 Amendment No. 1; Offender GPS Electronic Monitoring; Attenti US, Inc.)

AGENCY CUSTOMER ID: ELECTRONIC4

LOC #:

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Haylor, Freyer & Coon, Inc.	Attenti US, Inc. 1838 Gunn Highway Odessa, FL 33556
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

Where required by written contract, Certificate Holder is Additional Insured on a Primary and Non-Contributory basis, where applicable per policy terms and conditions. Waiver of Subrogation in favor of Certificate Holder applies where applicable and required by written contract.

Attachment: ITB 20-034 Agenda 4-27-21 (12729 : ITB 20-034 Amendment No. 1; Offender GPS Electronic Monitoring; Attenti US, Inc.)

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Allianz Global Risks US Insurance Company

AMB #: 000407 **NAIC #: 35300** **FEIN #: 953187355**

Domiciliary Address
225 W. Washington Street Suite 1800
Chicago, Illinois 60606-3484 United States
Web: www.agcs.allianz.com
Phone: 888-466-7883
Fax: 312-641-3797
AM Best Rating Unit: AMB #: 085014 - Allianz SE
Based on AM Best's analysis, 085449 - Allianz SE is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

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 10, 2020
Initial Rating Date:	June 30, 1942

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa (Superior)
Outlook:	Stable
Action:	Affirmed
Effective Date:	September 10, 2020
Initial Rating Date:	July 22, 2005

Allianz Underwriters Insurance Company

AMB #: 002618 **NAIC #: 36420** **FEIN #: 953323939**

Domiciliary Address
225 W. Washington St., Suite 1800
Chicago, Illinois 60606-3484 United States
Web: www.agcs.allianz.com
Phone: 888-466-7883
Fax: 312-641-3797
AM Best Rating Unit: AMB #: 085014 - Allianz SE
Based on AM Best's analysis, 085449 - Allianz SE is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

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 10, 2020
Initial Rating Date:	June 30, 1988

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa (Superior)
Outlook:	Stable
Action:	Affirmed
Effective Date:	September 10, 2020
Initial Rating Date:	July 22, 2005

Attachment: ITB 20-034 Agenda 4-27-21 (12729 : ITB 20-034 Amendment No. 1; Offender GPS Electronic Monitoring; Attenti US, Inc.)

Hartford Fire Insurance Company

AMB #: 002231 **NAIC #: 19682** **FEIN #: 060383750**

Domiciliary Address
One Hartford Plaza
Hartford, Connecticut 06155-0001 United States
Web: www.thehartford.com
Phone: 860-547-5000
AM Best Rating Unit: AMB #: 058707 - Hartford Financial Services Group, Inc.
Based on AM Best's analysis, 058707 - Hartford Financial Services Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Financial Strength Rating View Definition

Rating:	A+ (Superior)
Affiliation Code:	p (Pooled)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	June 19, 2020
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa- (Superior)
Outlook:	Stable
Action:	Affirmed
Effective Date:	June 19, 2020
Initial Rating Date:	July 14, 2005

Hartford Underwriters Insurance Company

AMB #: 002232 **NAIC #: 30104** **FEIN #: 061222527**

Domiciliary Address
One Hartford Plaza
Hartford, Connecticut 06155-0001 United States
Web: www.thehartford.com
Phone: 860-547-5000
AM Best Rating Unit: AMB #: 058707 - Hartford Financial Services Group, Inc.
Based on AM Best's analysis, 058707 - Hartford Financial Services Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Financial Strength Rating View Definition

Rating:	A+ (Superior)
Affiliation Code:	p (Pooled)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	June 19, 2020
Initial Rating Date:	June 30, 1926

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa- (Superior)
Outlook:	Stable
Action:	Affirmed
Effective Date:	June 19, 2020
Initial Rating Date:	July 14, 2005

Attachment: ITB 20-034 Agenda 4-27-21 (12729 : ITB 20-034 Amendment No. 1; Offender GPS Electronic Monitoring; Attenti US, Inc.)

Amendment No. 1 to the Agreement
ITB 20-034
Offender GPS Electronic Monitoring

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

WHEREAS, On March 9, 2021, County and Vendor entered into an Agreement for Services to provide electronic monitoring equipment and services designed for monitoring criminal offenders for a term of five (5) years with an option to renew for one (1) additional five-year renewal period; and

WHEREAS, County and Vendor desire to amend the Agreement to include additional products with associated costs as described in Exhibit B; and

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

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.
2. County and Vendor hereby amend the Agreement to include additional products available for purchase at the costs as set forth in Exhibit B.
3. County and Vendor agree that all other terms, conditions and pricing of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

Attachment: ITB 20-034 Agenda 4-27-21 (12729 : ITB 20-034 Amendment No. 1; Offender GPS Electronic Monitoring; Attenti US, Inc.)

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

Joseph Jarzabek
Signature of Witness (1)

Joseph Jarzabek
Printed Name of Witness (1)

Signature of Witness (2)

Jonathan Morrison
Printed Name of Witness (2)

ATTENTI US, INC.

BY: Arnold Roese
ARNOLD ROESE, VICE PRESIDENT

STATE OF Florida
COUNTY OF Pasco

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 29th day of March, 2021, by Arnold Roese as Vice President who is ☒ personally known to me or ☐ who produced _____ as identification.

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

Official use only

Teresa K. Williams
NOTARY PUBLIC Signature
Printed Name: Teresa K. Williams
Commission No.: GG176833
Expiration Date: 01/27/2022

SEAL

Notary Public State of Florida
TERESA K WILLIAMS
My Commission GG 176833
Expires 01/27/2022

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____

Attachment: ITB 20-034 Agenda 4-27-21 (12729 : ITB 20-034 Amendment No. 1; Offender GPS Electronic Monitoring; Attenti US, Inc.)

EXHIBIT "B"

ITB 20-03 Offender Electronic Monitoring		Attenti US, Inc. (Odessa, Florida)		Amendment 1	
Scenerio sent to Vendors for additional information	QTY	Price per Unit	Extended Price per unit	Price per Unit	Extended Price per unit
Device	1	$ -	$ -	$ -	$ -
Accessories:					
Strap	1				
Adapter/Charger	1				
One Strap, 2 Seals + 2 Tamper Plugs	1			$ 55.00	$ 55.00
Strong Strap Measurement	1			$ 1.10	$ 1.10
Tamper Plugs (pkg of 10)	1			$ 2.60	$ 2.60
Seals (pkg of 10)	1			$ 2.00	$ 2.00
Strong Strap Removal Tool	1			$ 28.00	$ 28.00
Charger Kit	1			$ 55.00	$ 55.00
Charging Cord	1			$ 5.00	$ 5.00
Charger without Cord	1			$ 50.00	$ 50.00
Attenti Mobile App	1			$ 1.00	$ 1.00
Discount/Credit					
	1	$ -	$ -		
Total price for one (1)			$ -		$ 199.70
Total price for 30 complete Device Electronic Monitoring Kit	30	$ -	$ -		

	QTY	Price per Unit	Extended Price per unit
Lost/Damaged Devices	10	$ 900.00	$ 9,000.00
Discount/Credit		$ (900.00)	$ (4,500.00)
Devices			$ 4,500.00

Description GPS Tamper Resistant Unit (High Risk)	(# of days (X) # of Units)	Unit Price Per Day High Risk	Annual Cost High Risk
Active Devices	7300	$ 4.90	$ 35,770.00
Shelf stock (not active)	1825	$ -	$ -
Devices Stored as Evidence(Not Active)	250	$ -	$ -
Discount/Credit		$ -	$ -
Total (High Risk)			$ 35,770.00

Description GPS Tamper Resistant Unit (Low Risk)	(# of days (X) # of Units)	Unit Price Per Day Low Risk	Annual Cost Low Risk
Active Devices	7300	$ 4.20	$ 30,660.00
Shelf stock (not active)	1825	$ -	$ -
Devices Stored as Evidence(Not Active)	250	$ -	$ -
Discount/Credit		$ -	$ -
Total (Low Risk)			$ 30,660.00

Total Annual Cost (High Risk)		$ 35,770.00	
Total Annual Cost (Low Risk)		$ 30,660.00	
Total Lost/Damaged Devices		$ 4,500.00	
Total Bid Price		$ 70,930.00	AMEND 1 $ 71,129.70

Attachment: ITB 20-034 Agenda 4-27-21 (12729 : ITB 20-034 Amendment No. 1; Offender GPS Electronic Monitoring; Attenti US, Inc.)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 20-036 Amendment No. 2; ForestView & Stonebrook MHP WW System Mod; Constantine Constructors
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

On July 28, 2020, Board awarded an Invitation to Bid for ITB 20-036 Forest View and Stonebrook Mobile Home Park Wastewater System Modifications to Constantine Constructors, Inc to provide all labor, materials, equipment, tools, transportation, services, and incidentals necessary to decommission the private package wastewater treatment plants at those locations and interconnect them with the County's central wastewater collection system. Contractor is to provide substantial completion of project to May 6, 2021 and final completion to June 5, 2021.

This is a Springs Initiative project that is funded through a Cooperative Funding Agreement between Southwest Florida Water Management District and Citrus County.

Staff desire to amend the Agreement changing the dates for the substantial completion to be completed by June 17, 2021 and final completion to be completed by July 17, 2021 due to delays with vendors and utilities.

No Cost Increase for this project.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
9000-56300	Improve oth	$7,753,814	$1,026,699	$1,534,053	$5,193,062
9000G-56300	Improve oth	$1,286,051	$614,895	$671,157	$0

9000-56300 Citrus Co Utilities-Improve other than Bldg
9000G-56300 Private Pack Plant Interconnection-Improve other than Bldg
*available balance for the FY 20/21 amount for project has been encumbered

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Amendment No. 2 to the Agreement between Citrus County, Florida and Constantine Constructors, LLC to change completion dates.

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

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

AMENDED NOTICE TO PROCEED

TO: Constantine Constructors LLC.
1988 Lewis Turner Blvd., Unit 3
Fort Walton Beach, Florida. 32547

DATE: March 25, 2021

PROJECT: Forest View & Stonebrook MHP Waste Water System Modifications
Project ITB 20-036

Constantine Constructors LLC is requesting an additional 42 days be added to the project. Pursuant to Article 9.0 of the Agreement, you are hereby notified to continue with the work commenced on September 28, 2020 and to achieve Substantial Completion on or before 6/17/2021, and Final Completion on or before 7/17/2021.

OWNER: Citrus County Board of County Commissioners
Water Resources Department

BY: Christina Malmberg
Digitally signed by Christina Malmberg
Date: 2021.03.25 09:54:53 -04'00'
Christina Malmberg, P.E., Utility Planning and Engineering Director, Department of Water Resources

---

ACCEPTANCE NOTICE:

Receipt of the above AMENDED NOTICE TO PROCEED is hereby acknowledged by:

BY: _____

David Marshall Designated Representative of Constantine Constructors

DATE: 3/25/2021

Attachment: ITB 20-036 AGENDA 4-27-21 (12736 : ITB 20-036 Amendment No. 2; ForestView & Stonebrook MHP WW System Mod; Constantine

REQUEST FOR CHANGE ORDER

RCO NO.:	02
DATE:	03 24 2021
PROJECT:	Forestview MHP and Stonebrook MHP Wastewater System Mods
PROJECT NO.:	200447.02
CONTRACTOR:	Constantine Constructors, LLC
KEY WORD DESCRIPTION:	Extension for Time

THE FOLLOWING MODIFICATION TO THE CONTRACT HAS BEEN IDENTIFIED. PURSUANT TO GENERAL CONDITIONS, THIS QUOTATION INCLUDES AN ITEMIZED BREAKDOWN OF CONTRACTOR AND SUBCONTRACTOR COSTS, INCLUDING LABOR, MATERIALS, RENTALS, APPROVED SERVICES, OVERHEAD, AND PROFIT. THIS REQUEST SHALL NOT BE CONSIDERED AUTHORIZATION TO PROCEED WITH THE WORK HEREIN DESCRIBED.

TO BE COMPLETED BY INITIATOR OF REQUEST:

1. SCOPE OF WORK:

Additional time due to delays associated with vendors and utility
1. Mader Electric/DFS Control Panel
2. Standard Precast – Concrete Structures
3. Duke Energy – New Services

2. REASON(S) FOR MODIFICATIONS:

1. The Control Panel for the LS delays associated with DFS/Manufacturer having issues with the TAK PAK
2. Standard Precast delays associated with production issues related to COVID 19, and hatch detail issues.
3. Duke Energy – 911 addresses. Per Duke Energy 4 weeks after they receive payment (waiting on invoice). Basis of conversation today with Duke, we are estimating 6 weeks from today.

3. APPROVAL OF REQUEST:

CONTRACTOR: Constantine Constructors, LLC Dave Marshall David G. Marshall/President	DATE: 03/24/2021
OWNER: Citrus County Board of County Commissioners Dept of Water Resources (Utility Planning & Engineering) Roger Ingall/Project Manager	DATE:

4. TOTAL COST OF MODIFICATION (ATTACH BREAKDOWN) **$0.00**

5. WILL A MODIFICATION TO THE CONTRACT TIME BE REQUIRED?

X YES NO

DURATION 42 CALENDAR DAYS

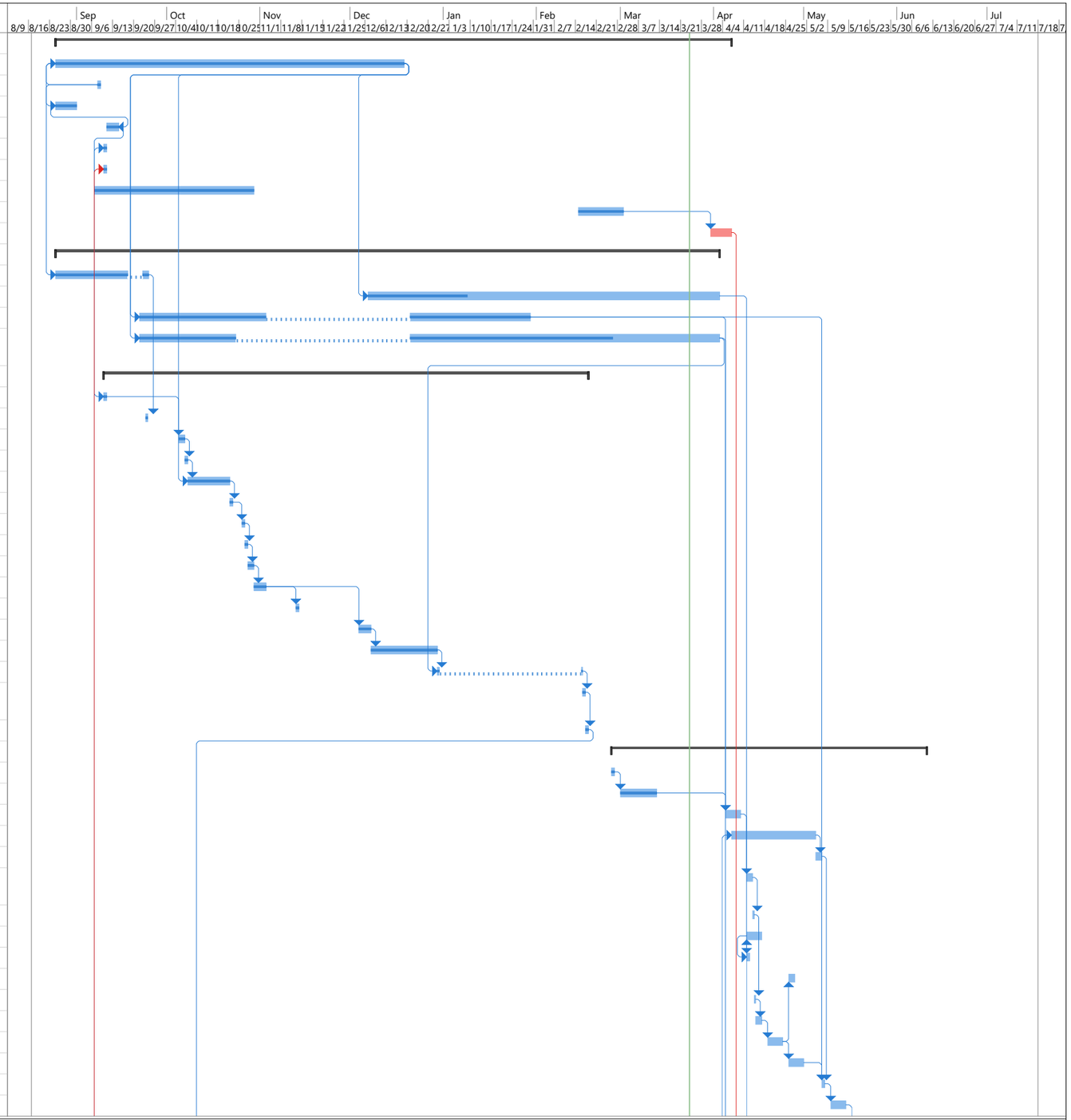
Substantial 6/17/21, Final 07/17/21

6. ATTACHMENT IDENTIFICATION: (LIST) N/A

7. QUOTATION IS IN EFFECT UNTIL (DATE) N/A

Attachment: ITB 20-036 AGENDA 4-27-21 (12736 : ITB 20-036 Amendment No. 2; ForestView & Stonebrook MHP WW System Mod; Constantine

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors
1		**ADMINISTRATIVE**	**161 days**	**Tue 8/25/20**	**Tue 4/6/21**	
2		Major Submittals	16.8 wks	Tue 8/25/20	Fri 12/18/20	3SS-10 days
3		Notice to Proceed	1 day	Tue 9/8/20	Tue 9/8/20	
4		Pre const video	5 days	Tue 8/25/20	Mon 8/31/20	3SS-10 days
5		Pre const survey	2 days	Fri 9/11/20	Mon 9/14/20	4SF+15 days
6		NPDES Permit Stonebrook	1 day	Thu 9/10/20	Thu 9/10/20	50
7		NPDES Permit Forestview	1 day	Thu 9/10/20	Thu 9/10/20	88
8		MOT Plan	39 days	Mon 9/7/20	Thu 10/29/20	
9		Duke Energy-application, etc	11 days	Mon 2/15/21	Mon 3/1/21	
10		Duke Energy invoice and receipt of payment	1 wk	Wed 3/31/21	Tue 4/6/21	9
11		**EQUIPMENT AND MATERIAL DELIVERY**	**159 days**	**Tue 8/25/20**	**Fri 4/2/21**	
12		Piping in inventory at suppiler	4 wks	Tue 8/25/20	Thu 9/24/20	2SS
13		Control Panel (DFS Tak PAK Issues)	17 wks	Mon 12/7/20	Fri 4/2/21	2
14		Pumps (ready for pick up)	12 wks	Tue 9/22/20	Fri 1/29/21	2
15		Structres (Standard Prescast delay because of hatch submital i.e., 2/15, additonal delays with standard precast)	19.8 wks	Tue 9/22/20	Fri 4/2/21	2
16		**STONEBROOK**	**115.1 days**	**Thu 9/10/20**	**Thu 2/18/21**	
17		Mobilization	1 day	Thu 9/10/20	Thu 9/10/20	5FS+4 days
18		Unload Materials	0.9 days	Thu 9/24/20	Thu 9/24/20	12
19		Mobilize Boring Contractor	2 days	Mon 10/5/20	Tue 10/6/20	17
20		Set up MOT	1 day	Wed 10/7/20	Wed 10/7/20	19
21		Fuse and test piping for Boring	2 wks	Thu 10/8/20	Wed 10/21/20	2,20
22		Set up to Bore and at Station 2+75 (395lf) 10"	1 day	Thu 10/22/20	Thu 10/22/20	21
23		Set up to Bore at Station 16+75 (875) 10"	1 day	Mon 10/26/20	Mon 10/26/20	22
24		Set up to bore at Station 0+45 (45lf) 8"	1 day	Tue 10/27/20	Tue 10/27/20	23
25		Set up to bore at Station 0+60 (765lf) 8"	2 days	Wed 10/28/20	Thu 10/29/20	24
26		Set up to bore at station 12+25 (650lf) 8"	2 days	Fri 10/30/20	Mon 11/2/20	25
27		Tie in at sta 0+45 (8")	1 day	Fri 11/13/20	Fri 11/13/20	26
28		Install piping 0+00 to 2+75 (incl, valves, fittings and tie ins)	2 days	Fri 12/4/20	Mon 12/7/20	26
29		Install piping 6+75 to 16+75 (incl, valves, fittings and tie ins)	16 days	Tue 12/8/20	Tue 12/29/20	28
30		Install piping 8+25 to 12+25 (incl, valves, fittings and tie ins)	1 day	Wed 12/30/20	Tue 2/16/21	29,15
31		Install piping 18+75 to Connect to LS 20+82 (incl, valves, fittings and tie ins)	1 day	Tue 2/16/21	Wed 2/17/21	30
32		Install piping 20+82 to 24+50 and install plug	1 day	Wed 2/17/21	Thu 2/18/21	31
33		**STONEBROOK LIFT STATION REHAB AND WWTP**	**75 days**	**Fri 2/26/21**	**Thu 6/10/21**	
34		Submit bypass plan	1 day	Fri 2/26/21	Fri 2/26/21	
35		Approve bypass plan	2 wks	Mon 3/1/21	Fri 3/12/21	34
36		Set up bypass pumping for rehab LS	1 wk	Mon 4/5/21	Fri 4/9/21	14,35
37		Duke Energy - New Service Mob	4 ewks	Tue 4/6/21	Tue 5/4/21	81SS
38		Duke Energy - Install new service	2 days	Wed 5/5/21	Thu 5/6/21	37
39		Excavate and demo exist valve vault,wetwell piping and pumps,etc	2 days	Mon 4/12/21	Tue 4/13/21	36
40		Set valve vault	0.5 days	Wed 4/14/21	Wed 4/14/21	39
41		Rough in electrical	1 wk	Mon 4/12/21	Fri 4/16/21	80
42		Set Control Panel	1 day	Mon 4/12/21	Mon 4/12/21	13,41SS
43		Install new base elbow and discharge piping	2 days	Mon 4/26/21	Tue 4/27/21	46
44		Install pipe through valve vault	0.5 days	Wed 4/14/21	Wed 4/14/21	40
45		Line Valve Vault and wet well	2 days	Thu 4/15/21	Fri 4/16/21	44
46		Install new precast top slab	1 wk	Mon 4/19/21	Fri 4/23/21	45
47		Pull cables and Terminations	1 wk	Mon 4/26/21	Fri 4/30/21	46
48		Set Pumps	1 day	Fri 5/7/21	Fri 5/7/21	47,14,38
49		SCADA DFS	1 wk	Mon 5/10/21	Fri 5/14/21	48

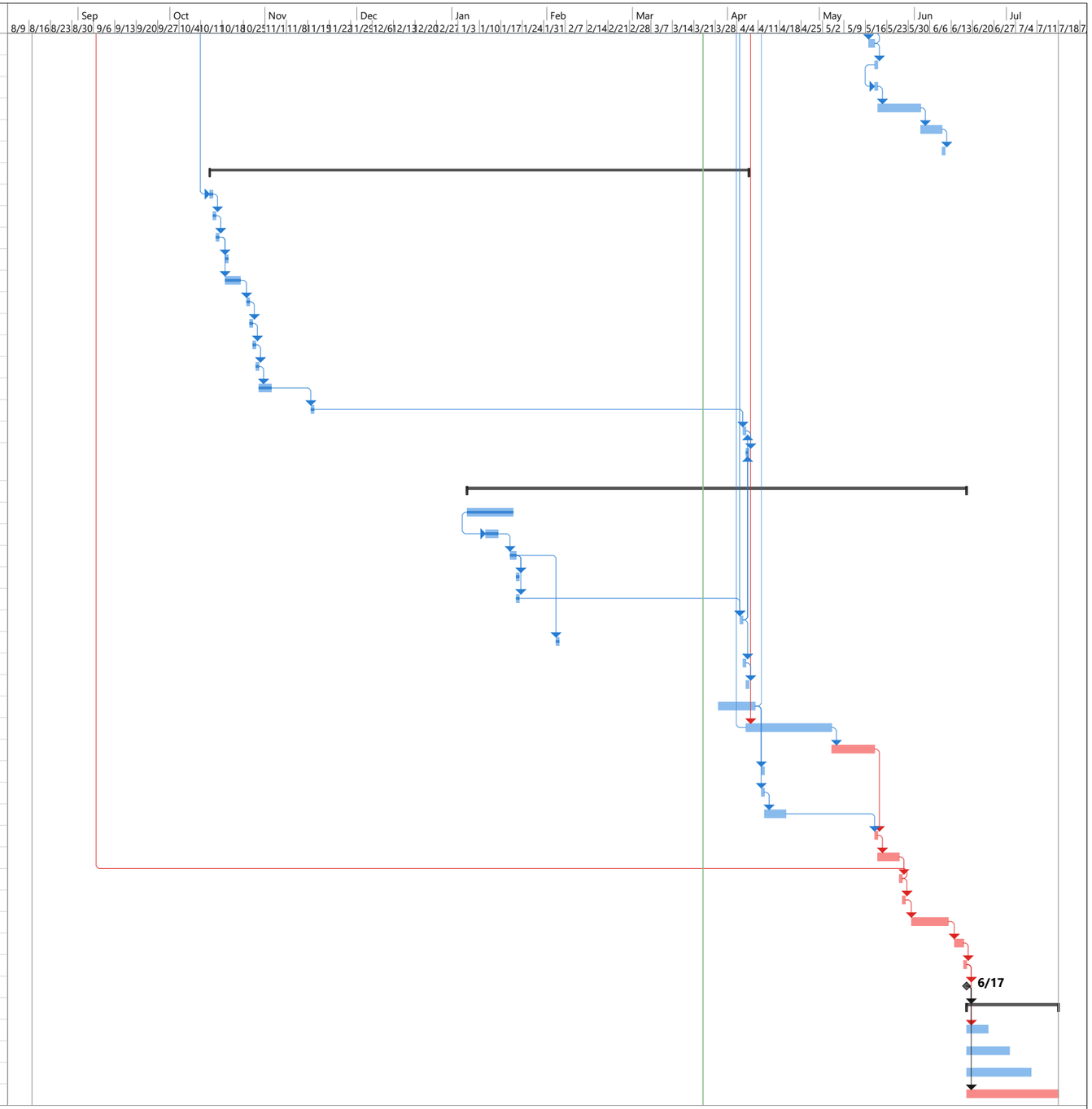


Project: Forestview MHP and St
Date: Wed 3/24/21

Task	Summary	Inactive Milestone	Duration-only	Start-only	External Milestone	Critical Split
Split	Project Summary	Inactive Summary	Manual Summary Rollup	Finish-only	Deadline	Progress
Milestone	Inactive Task	Manual Task	Manual Summary	External Tasks	Critical	Manual Progress

Attachment: ITB 20-036 AGENDA 4-27-21 (12736 : ITB 20-036 Amendment No. 2; ForestView & Stonebrook MHP WW System Mod; Constantine

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors
50		FT's	2 days	Mon 5/17/21	Tue 5/18/21	49
51		Start Up and Training	1 day	Wed 5/19/21	Wed 5/19/21	50
52		Commission LS	1 day	Wed 5/19/21	Wed 5/19/21	51SS
53		Demo Existing WWTP	2 wks	Thu 5/20/21	Wed 6/2/21	52
54		Backfill and Finish Grading	1 wk	Thu 6/3/21	Wed 6/9/21	53
55		Seeding and Grassing	1 day	Thu 6/10/21	Thu 6/10/21	54
56		**FORESTVIEW**	**126 days**	**Wed 10/14/20**	**Wed 4/7/21**	
57		Mobilization	1 day	Wed 10/14/20	Wed 10/14/20	32
58		Unload Materials	1 day	Thu 10/15/20	Thu 10/15/20	57
59		Mobilize Boring Contractor	1 day	Fri 10/16/20	Fri 10/16/20	58
60		Set Up MOT	1 day	Mon 10/19/20	Mon 10/19/20	59
61		Fuse and test piping for Boring	1 wk	Mon 10/19/20	Fri 10/23/20	59
62		Set up to Bore at Station 0+00 (45lf)	1 day	Mon 10/26/20	Mon 10/26/20	61
63		Set up to Bore at Station 0+50 (325 lf)	1 day	Tue 10/27/20	Tue 10/27/20	62
64		Set up to bore at Station 4+25 (100lf)	1 day	Wed 10/28/20	Wed 10/28/20	63
65		Set up to bore at Station 5+45 (70lf)	1 day	Thu 10/29/20	Thu 10/29/20	64
66		Set up to bore at station 6+15 * 2 (700lf)	2 days	Fri 10/30/20	Mon 11/2/20	65
67		Install piping 0+00 to 0+50 TIE IN	1 day	Mon 11/16/20	Mon 11/16/20	66
68		Install piping 3+75 to 4+25	1 day	Tue 4/6/21	Tue 4/6/21	67,76
69		Install piping 5+45 to 5+50 Tie in. Issues with delivery from supplier,i.e., hatches	1 day	Wed 4/7/21	Wed 4/7/21	68,76
70		**FORESTVIEW LS AND WWTP**	**117 days**	**Wed 1/6/21**	**Thu 6/17/21**	
71		Set up dewatering for New LS	11 days	Wed 1/6/21	Wed 1/20/21	
72		Excavate and install shoring	4 days	Tue 1/12/21	Fri 1/15/21	71SS
73		Install Wet well and MH 10+30	2 days	Wed 1/20/21	Thu 1/21/21	72
74		Install 9+65 to New MH at 10+30	1 day	Fri 1/22/21	Fri 1/22/21	73
75		Backfill	1 day	Fri 1/22/21	Fri 1/22/21	73
76		Set valve vault	1 day	Mon 4/5/21	Mon 4/5/21	75,15
77		Install base elbow and discharge piping	1 day	Thu 2/4/21	Thu 2/4/21	73
78		Pipe through valve vault	1 day	Tue 4/6/21	Tue 4/6/21	76
79		Line valve Vault	1 day	Wed 4/7/21	Wed 4/7/21	78
80		Rough in electrical (No 911 address) Maybe on hold	2 wks	Mon 3/29/21	Fri 4/9/21	
81		Duke Energy - New Service	4 ewks	Tue 4/6/21	Tue 5/4/21	10
82		Duke Energy - Install new service	2 wks	Wed 5/5/21	Tue 5/18/21	81
83		Place precast top	1 day	Mon 4/12/21	Mon 4/12/21	80
84		Set Control Panel	1 day	Mon 4/12/21	Mon 4/12/21	80
85		Pull cables and Terminations	1 wk	Tue 4/13/21	Mon 4/19/21	84
86		Set Pumps	1 day	Wed 5/19/21	Wed 5/19/21	85,82
87		SCADA DFS	1 wk	Thu 5/20/21	Wed 5/26/21	86
88		FT's	1 day	Thu 5/27/21	Thu 5/27/21	87
89		Start Up	1 day	Fri 5/28/21	Fri 5/28/21	88
90		Demo Existing WWTP	2 wks	Mon 5/31/21	Fri 6/11/21	89
91		Backfill and Finish Grading	3 days	Mon 6/14/21	Wed 6/16/21	90
92		Seeding and Grassing	1 day	Thu 6/17/21	Thu 6/17/21	91
93		**SUBSTANTIAL COMPLETION (5/6/2021)**	0 days	Thu 6/17/21	Thu 6/17/21	92
94		**CLOSE OUT**	**21 days**	**Thu 6/17/21**	**Sat 7/17/21**	**93**
95		Punch list	1 wk	Fri 6/18/21	Thu 6/24/21	92
96		Post Survey	2 wks	Fri 6/18/21	Thu 7/1/21	
97		Submit AS BUILTS and FINAL O&M'S	3 wks	Fri 6/18/21	Thu 7/8/21	
98		**FINAL COMPLETION (6/5/2021)**	30 edays	Thu 6/17/21	Sat 7/17/21	93



Project: Forestview MHP and St
Date: Wed 3/24/21

Task	Summary	Inactive Milestone	Duration-only	Start-only	External Milestone	Critical Split
Split	Project Summary	Inactive Summary	Manual Summary Rollup	Finish-only	Deadline	Progress
Milestone	Inactive Task	Manual Task	Manual Summary	External Tasks	Critical	Manual Progress

Attachment: ITB 20-036 AGENDA 4-27-21 (12736 : ITB 20-036 Amendment No. 2; ForestView & Stonebrook MHP WW System Mod; Constantine

CERTIFICATE OF LIABILITY INSURANCE

DATE (M
12/17/2020

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

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

PRODUCER Waldorff Insurance & Bonding 45 Eglin Parkway NE Ste 202 Fort Walton Beach FL 32548	**CONTACT NAME:** **PHONE (A/C, No, Ext):** 850-581-4925 **FAX (A/C, No):** 850-581-4930 **E-MAIL ADDRESS:** receptionist@waldorffinsurance.com
INSURED CONSCON-03 Constantine Constructors LLC 1988 Lewis Turner Blvd Fort Walton Beach FL 32547	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** Monroe Guaranty Ins Co. 32506 **INSURER B :** Brierfield Insurance Co. 10993 **INSURER C :** The FCCI Insurance Company 10178 **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 663977701 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:	Y	Y	GL100058722-00	7/1/2020	7/1/2021	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY	Y	Y	CA100058721-00	7/1/2020	7/1/2021	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** CLAIMS-MADE DED X RETENTION $ 10,000			UMB100058720-00	7/1/2020	7/1/2021	EACH OCCURRENCE AGGREGATE	$ 2,000,000 $
C	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	WC0100058719-00	7/1/2020	7/1/2021	PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000

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

Certificate Holder is listed as Additional Insured, when required by written contract, as pertains to General Liability and Auto Liability. This insurance is Primary and Non-Contributory when required by written contract as respects to General Liability. Waiver of Subrogation applies when required by written contract in favor of the Certificate Holder as respects to General Liability, Auto Liability, and Workers Compensation.
Cancellation Provision: 30 Days Notice of Cancellation except 10 days for non-payment of premium as respects to General Liability and Auto Liability.
Cancellation Provision: 45 Days Notice of Cancellation except 10 days for non-payment of premium as respects to Workers Compensation.

CERTIFICATE HOLDER

Citrus County, Florida, a political subdivision
of the State of Florida
3600 W. Sovereign Path
Ste 180
Lecanto FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

K. Wayne Walker

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Attachment: ITB 20-036 AGENDA 4-27-21 (12736 : ITB 20-036 Amendment No. 2; ForestView & Stonebrook MHP WW System Mod; Constantine

AMBEST 2021-Constantine Constructors LLC

Monroe Guaranty Insurance Company

AMB #: 003689 **NAIC #: 32506** **FEIN #: 351322669**

Administrative Office
6300 University Parkway
Sarasota, Florida 34240-8424 United States
Web: www.fcci-group.com
Phone: 941-907-3224
Fax: 941-907-2709
AM Best Rating Unit: AMB #: 018290 - FCCI Insurance Group

Based on AM Best's analysis, 050127 - FCCI Mutual Insurance Holding Company is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	r (Reinsured)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 04, 2020
Initial Rating Date:	June 30, 1981

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 04, 2020
Initial Rating Date:	June 05, 2007

Brierfield Insurance Company

AMB #: 012306 **NAIC #: 10993** **FEIN #: 640911627**

Administrative Office
6300 University Parkway
Sarasota, Florida 34240-8424 United States
Web: www.fcci-group.com
Phone: 941-907-3224
Fax: 941-907-2709
AM Best Rating Unit: AMB #: 018290 - FCCI Insurance Group

Based on AM Best's analysis, 050127 - FCCI Mutual Insurance Holding Company is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	r (Reinsured)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 04, 2020
Initial Rating Date:	November 08, 1999

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 04, 2020
Initial Rating Date:	June 05, 2007

Attachment: ITB 20-036 AGENDA 4-27-21 (12736 : ITB 20-036 Amendment No. 2; ForestView & Stonebrook MHP WW System Mod; Constantine

FCCI Insurance Company

AMB #: 011257 **NAIC #: 10178** **FEIN #: 591365094**

Domiciliary Address
6300 University Parkway
Sarasota, Florida 34240-8424 United States
Web: www.fcci-group.com
Phone: 941-907-3224
Fax: 941-907-2709
AM Best Rating Unit: AMB #: 018290 - FCCI Insurance Group
Based on AM Best's analysis, 050127 - FCCI Mutual Insurance Holding Company is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 04, 2020
Initial Rating Date:	December 18, 1995

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 04, 2020
Initial Rating Date:	June 05, 2007

Attachment: ITB 20-036 AGENDA 4-27-21 (12736 : ITB 20-036 Amendment No. 2; ForestView & Stonebrook MHP WW System Mod; Constantine

Amendment No. 1 to Agreement

ITB 20-036 Forest View MHP and Stonebook MHP Wastewater System Modifications

THIS AMENDMENT is made and entered into by and between Constantine Constructors, LLC., a Florida 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 July 28, 2020, County and Constantine Constructors, Inc entered into an Agreement for Services to provide water wastewater system modifications at Forest View Mobile Home Park and Stonebrook Mobile Home Park; and

WHEREAS, On August 17, 2020, the Department of Water Resources issued a Notice to Proceed directing Contractor to commence work on September 8, 2020, and reach substantial completion on May 6, 2021 and final completion on June 5, 2021; and

WHEREAS, On January 19, 2021, County and Contractor amended the Agreement to reflect Contractor is now known as Constantine Constructors, LLC; and

WHEREAS, Contractor has requested that an additional forty-two (42) days be added to the project; and

WHEREAS, An amended Notice to Proceed was issued by the Department of Water Resources on March 25, 2021 changing the date of substantial completion from May 6, 2021 to June 17, 2021 and the date of final completion from June 5, 2021 to July 17, 2021; and

WHEREAS, County and Contractor desire to amend the first sentence of Section 9.0 of the Agreement to provide that; as set forth in the Amended Notice to Proceed, Contractor shall reach substantial completion by June 17, 2021 and final completion by July 17, 2021; and

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

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

2. County and Contractor hereby amend the first sentence of Section 9.0 of the Agreement to provide that; as set forth in the Amended Notice to Proceed, Contractor shall reach substantial completion by June 17, 2021 and final completion by July 17, 2021; and

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: ITB 20-036 AGENDA 4-27-21 (12736 : ITB 20-036 Amendment No. 2; ForestView & Stonebrook MHP WW System Mod; Constantine

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

CONSTANTINE CONSTRUCTORS, LLC

Signature of Witness (1)

Chad Eckhart
Printed Name of Witness (1)

Signature of Witness (2)

Kory Carter
Printed Name of Witness (2)

BY: _____
DAVID G. MARSHALL, PRESIDENT

STATE OF Florida
COUNTY OF Okaloosa

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 1 day of April, 2021, by David Marshall as Member Pres who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 1 day of April, 2021.

Official use only

NOTARY PUBLIC Signature
Printed Name: ~~David William~~ David W Williams
Commission No.: GG 941259
Expiration Date: 12/18/23

SEAL

Notary Public State of Florida
David W Williams
My Commission GG 941259
Expires 12/18/2023

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____

Attachment: ITB 20-036 AGENDA 4-27-21 (12736 : ITB 20-036 Amendment No. 2; ForestView & Stonebrook MHP WW System Mod; Constantine

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 002-16 Amendment No. 3; Contract Mowing of ROW District 11-Citrus Springs; Gilmer Lawn Services
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

On November 28, 2017, Board approved the award of ITB 002-16 Contract Mowing of Right-of-Way, District 11, Citrus Springs to Gilmer Lawn Services, Inc to provide the mowing of the rights-of-way in Citrus Springs for a contract period set to expire on May 9, 2019 with an option to renew for three (3) additional one-year renewal periods.

Staff desires to amend the Agreement for the final one-year renewal with Gilmer Lawn Services, Inc. extending the Agreement to May 9, 2022 with no cost increase.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
4102-53409	Contractual S	$470,000	$63,560	$251,881	$154,558

Road Maintenance-Contractual Serv Mowing

- Available balance prior to award

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Amendment No. 3 to the Agreement between Citrus County, Florida and Gilmer Lawn Services, Inc. for mowing of the right-of-way in District 11, Citrus Springs.

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 16, 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

SUBJECT : Bid Renewal – ITB 002-16 – Contract Mowing County Rights-of-Way for Districts 11

Please process the renewal of ITB 002-16 – Contract Mowing County Rights-of-Way for Districts 11 for renewal with Gilmer Lawn Services, Inc. in accordance with the provisions of renewal stated in the contract.

The current contract is due to expire on 5/9/2021. This will be the 3rd and final renewal for this contract.

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

Please place this item on the Agenda.

JLS/dma

Attachment: ITB 002-16 Agenda Docs (12703 : ITB 002-16 Amendment No. 3; Contract Mowing of ROW District 11-Citrus Springs; Gilmer Lawn

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 07/10/2020

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
Lassiter-Ware Insurance, Inc.
1317 Citizens Blvd.
Leesburg FL 34748

CONTACT NAME: Gina Trapani
PHONE (A/C, No, Ext): (800) 845-8437 **FAX (A/C, No):** (888) 883-8680
E-MAIL ADDRESS: ginam@lassiterware.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Southern Owners Insurance Co.	10190
INSURER B: Auto Owners Insurance Company	18988
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
William Gilmer, DBA: Gilmer Lawn Service Inc
P O Box 3101
Inverness FL 34451

COVERAGES **CERTIFICATE NUMBER:** 20-21 GL/Auto **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	72297041	08/19/2020	08/19/2021	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 1,000,000
								$
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY	Y	Y	4729704100	07/09/2020	07/09/2021	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
							Uninsured motorist BI	$ 500,000
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					[ ] 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 an additional insured for premises operations under the terms and conditions of the general liability & automobile policies with respect to work being performed by the named insured as required by written contract. The general liability & automobile policies contain Waivers of Subrogation in favor of the certificate holder providing contract is executed prior to any loss.

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

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

AUTHORIZED REPRESENTATIVE

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Attachment: ITB 002-16 Agenda Docs (12703 : ITB 002-16 Amendment No. 3; Contract Mowing of ROW District 11-Citrus Springs; Gilmer Lawn

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: 4/5/2021 **EXPIRATION DATE:** 4/5/2023

PERSON: WILLIAM T GILMER **EMAIL:** WGILMER1@TAMPABAY.RR.COM

FEIN: 593457387

BUSINESS NAME AND ADDRESS:

GILMER LAWN SERVICE, INC.

5434 S GARCIA TER

INVERNESS, FL 34452

SCOPE OF BUSINESS OR TRADE:

Park NOC-All Employees &
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 E01289309 QUESTIONS? (850) 413-1609

Attachment: ITB 002-16 Agenda Docs (12703 : ITB 002-16 Amendment No. 3; Contract Mowing of ROW District 11-Citrus Springs; Gilmer Lawn

Southern-Owners Insurance Company

A.M. Best #: 011676 NAIC #: 10190 FEIN #: 593265407

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

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

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional for this company.

Based on A.M. Best's analysis, 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:	August 30, 2018
Initial Rating Date:	July 31, 1995

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+
Outlook:	Stable
Action:	Affirmed
Effective Date:	August 30, 2018
Initial Rating Date:	May 30, 2007

u Denotes Under Review Best's Rating

Auto-Owners Insurance Company

A.M. Best #: 000188 NAIC #: 18988 FEIN #: 380315280

Mailing Address
P.O. Box 30660
Lansing, MI 48909

Attachment: ITB 002-16 Agenda Docs (12703 : ITB 002-16 Amendment No. 3; Contract Mowing of ROW District 11-Citrus Springs; Gilmer Lawn

United States

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

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional for this company.

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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:	August 30, 2018
Initial Rating Date:	June 30, 1922

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+
Outlook:	Stable
Action:	Affirmed
Effective Date:	August 30, 2018
Initial Rating Date:	May 30, 2007

u Denotes Under Review Best's Rating

Attachment: ITB 002-16 Agenda Docs (12703 : ITB 002-16 Amendment No. 3; Contract Mowing of ROW District 11-Citrus Springs; Gilmer Lawn

Amendment No. 3 to Agreement

ITB 002-16
Contract mowing of County Right-of-ways District 11Citrus Springs

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

WHEREAS, On November 28, 2017, County and Contractor entered into an Agreement for Services to provide routine mowing of County right-of-ways District #11, Citrus Springs, Unit 1-27, ROW Width 60/80/100, (miles totaling approximately 419) for a term through May 9, 2019 with an option to renew for three (3) additional one-year renewal periods; and

WHEREAS, On March 26, 2019, County and Contractor entered into an Amendment No. 1 to the Agreement to exercise the first option to renew the Agreement, extending the duration of the Agreement to May 9, 2020; and

WHEREAS, On April 13, 2020, County and Contractor entered into an Amendment No. 2 to the Agreement to exercise the second option to renew the Agreement, extending the duration of the Agreement to May 9, 2021; and

WHEREAS, County and Contractor desire to amend the Agreement to exercise the third option to renew the Agreement for an additional one-year term, extending the duration of the Agreement to May 9, 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 May 9, 2022, as set forth in the Agreement.

3. County and Contractor, agree that all other terms, conditions and pricing of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

Attachment: ITB 002-16 Agenda Docs (12703 : ITB 002-16 Amendment No. 3; Contract Mowing of ROW District 11-Citrus Springs; Gilmer Lawn

IN WITNESS WHEREOF, this Amendment No. 3 to Agreement is accepted by the parties as of the date noted below.

Signature of Witness (1)

Erin L. Kluis Briggs
Printed Name of Witness (1)

Signature of Witness (2)

Todd J Tuzzolino
Printed Name of Witness (2)

GILMER LAWN SERVICE, INC.

BY: _____
WILLIAM T. GILMER, PRESIDENT

STATE OF Florida
COUNTY OF Citrus

The foregoing instrument was acknowledged before me, by means of ☐ physical presence or ☐ online notarization, this 24th day of March, 2021, by William T Gilmer as President who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 24th day of March, 2021.

Official use only

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

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

SEAL

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

ATTEST:

_____
ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____

Attachment: ITB 002-16 Agenda Docs (12703 : ITB 002-16 Amendment No. 3; Contract Mowing of ROW District 11-Citrus Springs; Gilmer Lawn

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 21-043 Purchase & Delivery of Portable Litter Fences; Metta Technologies, Inc.
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

On January 17, 2021, staff issued an Invitation to Bid for ITB 21-043 Portable Litter Fences for the purchase of Litter Fences to be delivered to the County Central Landfill in which three (3) bids were received.

Staff desires to award ITB 21-043 Portable Litter Fences to Metta Technologies, Inc. as the lowest most responsive bidder at a cost to purchase and deliver each item is $5,623.00.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
5212-56400	Machinery &	$74,200	$18,460	$9,000	$46,740

Landfill-Machinery & Equipment
*available balance before award

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Metta Technologies, Inc. to purchase and deliver Portable Litter Fences to the County Central Landfill.

Board of County Commissioners

DEPARTMENT OF PUBLIC WORKS
SOLID WASTE MANAGEMENT DIVISION

MEMORANDUM

DATE: February 18, 2021

TO: Collen Scott, Management and Budget Director
Linda Morse, Purchasing and Contracts Manager

FROM: Henry C. Norris Jr., Solid Waste Division Director

THROUGH: Randall Olney, PE Public Works Department Director

SUBJECT: ITB 21-043, Portable Litter Fences Purchase and Delivery

---

After review of the tabulation of the above referenced ITB, staff recommends award of this bid to Metta Technologies as the lowest bidder.

If you should need additional information, please let me know.

Thank you.

Henry C Norris Jr, Director
Citrus County Division of Solid Waste Management
Henry.Norris@citrusbocc.com

Attachment: ITB 21-043 AGENDA 4-27-2021 (12741 : ITB 21-043 Purchase & Delivery of Portable Litter Fences; Metta Technologies, Inc.)

PROCUREMENT AUTHORIZATION FORM

FOR PURCHASES IN EXCESS OF $ 25,000

Only complete the sections that apply and leave the rest blank. The last two pages are only if requesting an RFP/RFI/RFQ. Once completed send to Linda Morse at linda.morse@citrusbocc.com or interoffice mail.

(USE THE TAB KEY TO MOVE BETWEEN FIELDS)

NAME OF PROJECT: Purchase of eight (8) new 24' x 15' Portable Litter Fences
(Two lines maximum)

DEPARTMENT / DIVISION: Public Works / Solid Waste Management

ACCOUNT NUMBER:
(Four lines maximum) 401-5212-56400

BUDGET AMOUNT: $45,000.00

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

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

Portable litter fences are specifically designed to go around the perimeter of Solid Waste Landfills to significantly control/contain wind blown litter. These fences are constructed of metal with a mesh fencing material and can be moved with landfill equipment as the cell working face moves. These litter fences are vital to Operations to keep litter contained on-site and to reduce labor.

Sufficient funds are available in the approved 2021 Budget.

REQUESTOR (SIGNATURE) Aaron W. Lake **DATE** 12-11-2020

REQUESTOR (PRINT NAME) Aaron W. Lake **DATE** 12-11-2020

DIVISION DIRECTOR [signature] **DATE** 12/11/2020

DEPARTMENT DIRECTOR [signature] **DATE** 12/18/2020

MANAGEMENT & BUDGET DIRECTOR cpratt **DATE** 12.23.2020

Attachment: ITB 21-043 AGENDA 4-27-2021 (12741 : ITB 21-043 Purchase & Delivery of Portable Litter Fences; Metta Technologies, Inc.)

BID FORM SCHEDULE of VALUES

Wednesday February 17, 2021

ITB 21-043
Purchase & Delivery
Portable Litter Fences

Company	Cost & Delivery	Quantity	Total
Con-Wal, Inc. Option 1	$7,657.00	8	$61,256.00
Con-Wal, Inc. Option 2	$9,047.00	8	$72,376.00
Hawaii Drillers Incorporated	$5,761.00	8	$46,088.00
Metta Technologies, Inc	$5,623.00	8	$44,984.00

Attachment: ITB 21-043 AGENDA 4-27-2021 (12741 : ITB 21-043 Purchase & Delivery of Portable Litter Fences; Metta Technologies, Inc.)

BID FORM

Bidder's Name: Metta Technologies, Inc
Print Company Name

✓ Our Bid is in compliance with all specifications.

Allow "Piggybacking"? _____ YES ✓ NO

Claiming "Local Preference"? _____ YES ✓ NO

(Supportive documentation MUST be submitted with the Bid if claiming local preference.)

SUBMIT BIDS THROUGH WWW.MYVENDORLINK.COM
UPLOAD A SINGLE FILE; NAME TO INCLUDE ITB 21-043 AND YOUR COMPANY NAME

Bids are due on or before: February 17, 2021

ADDENDA

Bidder hereby acknowledges that they have received Addenda No.'s N/A, _____, _____, _____, _____, _____, _____, (Bidder shall insert the number of each Addendum received) and agrees that all addenda issued are hereby made part of the Invitation to Bid and their Bid Price includes all impacts resulting from said addenda.

CONTRACT EXECUTION

Bidder agrees that if their Bid is accepted for award the contents of their Bid shall become a contractual obligation and that they will furnish all supervision, labor, materials, equipment, supplies, machinery, tools, apparatus, insurance, bonds and anything else required to provide the service as specified in the Bid Documents.

BIDDER'S DECLARATION AND UNDERSTANDING

Bidder declares (1) that the only persons or parties interested in this Bid are those named herein, (2) that their Bid is, in all respects, fair and without fraud, (3) that their Bid is made without collusion with any official of the County, and (d) that their Bid is made without any connection of collusion with any person submitting another Bid for this Invitation to Bid.

Bidder understands and agrees that if an award is made, County may elect to award all schedules separately or in any combination that is in the best interest of County.

Bidder further declares (1) that they have carefully examined the Bid Documents for the Services covered under this Invitation to Bid, (2) that they have personally inspected the site where the Services will be performed, if applicable and (3) that their Bid is made according to the provisions and the terms and conditions noted in the Invitation to Bid, which are hereby made a part of their Bid.

CERTIFICATES OF INSURANCE

If an award is made, the Successful Bidder agrees to obtain the minimum types and limits of insurance as specified in the Invitation to Bid and will provide County certificates of insurance evidencing such. Furthermore, should Bidder be required to procure additional insurance to meet County's minimum insurance requirements, Bidder has factored the cost for such additional insurance into their Bid Price.

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

Attachment: ITB 21-043 AGENDA 4-27-2021 (12741 : ITB 21-043 Purchase & Delivery of Portable Litter Fences; Metta Technologies, Inc.)

BID FORM
(Page 2 of 3)

BIDDER'S REPRESENTATION AND CERTIFICATION FORM

Bidder acknowledges that they understand and have executed the Bidder's Representation and Certification Form and have included such with their Bid.

BID SCHEDULE

All blanks on the Bid Form must be completed. If anything is not applicable, Bidder shall indicate such with "N/A". If there is no charge for any specific item noted on the Bid Form, Bidders shall indicate such by entering "no charge".

Bid pricing shall include all materials, equipment, labor, and insurance costs (including MyCOI registration) associated with the Services required in this solicitation.

Bid Submittal Format

Bids MUST be submitted and fully completed in the format noted below:

⇒ Bid Form
⇒ Product Specification Sheets
⇒ Certificate of Insurance
⇒ Bidder's Representation and Certification Form
⇒ Bidder's Qualification Statement Form
⇒ Copies of Licenses and Certifications
⇒ List of Sub-contractors Form

BID PRICING

The unit pricing shall include delivery, fuel, cost for labor, materials, equipment, sub-contractors, suppliers, insurance, myCOI, and any other costs to deliver the Portable Litter Fences, inclusive of overhead and profit.

Portable Litter Fences eight (8) new 24ft X 15ft Portable; designed to go around the perimeter of Solid Waste Landfill to significantly control and contain wind-blown litter.

1) Portable Fences designed to move as the cell working face moves and to trap litter without blowing off the top and side edges.

2) Rugged steel construction with full welds and a mesh fencing material.

3) Fences are to be painted with industrial enamel paint; color doesn't matter.

4) Capable of withstanding winds of 65+mph without overturning.

5) Adjustable Bracket design to handle from both front and back connection to dozer.

Cost & Delivery of Portable Litter Fence $ $5623 x 8 = total Cost $ $44,984

Total Cost Forty four thousand nine hundred and eighty four dollars
(in words)

Attachment: ITB 21-043 AGENDA 4-27-2021 (12741 : ITB 21-043 Purchase & Delivery of Portable Litter Fences; Metta Technologies, Inc.)

BID FORM
(Page 3 of 3)

SIGNATURE

By affixing their signature to the Bid Form, Bidder hereby states that they have read all bid specifications, terms and conditions outlined in the Invitation to Bid and agree to such.

Bidder declares that the individual signing this Bid Form has the legal capacity to sign on behalf of Bidder and to contractually obligate Bidder.

Furthermore, Bidder hereby agrees to provide the Services described in the Invitation to Bid for the unit or lump sum prices as noted above, which includes all supervision, labor, materials, equipment, supplies, machinery, tools, apparatus, insurance, MYCOI, bonds, transportation, overhead, profit, applicable taxes and costs of all kinds necessary to complete the Services.

Bidder's Name: Metta Technologies, Inc
Print Company Name

Federal Employer Identification No.: 34-1821410

Bidders Address: 2233 Parkwood Ave #3, Toledo, OH 43620 (mail to:)
Address, City, State, Zip

By: David Hass
Signature

Name: David Hass
Print Name

Title: President
Secretary/Assistant Secretary/President/Vice President/Assistant Vice President

Phone No.: 419-244-7916 Fax No.: _____

E-Mail Address: MettaTech@bex.net

Date: 2/10/2021

CORPORATE SEAL

Attachment: ITB 21-043 AGENDA 4-27-2021 (12741 : ITB 21-043 Purchase & Delivery of Portable Litter Fences; Metta Technologies, Inc.)

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/31/2021

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
Great Lakes Insurance Partners, Inc.
5215 Monroe Street, Suite 2
Toledo, OH 43623

CONTACT NAME:
PHONE (A/C, No, Ext): (419) 841-2000 FAX (A/C, No): (419) 841-2022
E-MAIL ADDRESS: gadmin@glipinc.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Liberty Mutual	23043
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Metta Technologies Inc.
2233 Parkwood Ave. Unit #3
Toledo, OH 43620

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			BZS56448292	1/1/2021	1/1/2022	EACH OCCURRENCE	$ 1,000,(
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,(
							MED EXP (Any one person)	$ 15,(
							PERSONAL & ADV INJURY	$ 1,000,(
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,(
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,(
	OTHER:							$
A	AUTOMOBILE LIABILITY			BZS56448292	1/1/2021	1/1/2022	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,(
	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 $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N	N / A		BZS56448292	1/1/2021	1/1/2022	PER STATUTE X OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT	$ 1,000,(
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,(
							E.L. DISEASE - POLICY LIMIT	$ 1,000,(

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate holder is listed as Additional Insured on a Primary Non Contributory Basis. Waiver of Subrogation in favor of certificate holder.
Additional Insured/Primary Non Contributory/Waiver of Subrogation applies to General Liability and Hired/Non Owned Auto listed on this certificate.

CERTIFICATE HOLDER

Citrus County Florida, A policitical subdivision of the State of Florida
Department of Mangement & Budget
3600 W. Soverign 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) © 1988-2015 ACORD CORPORATION. All rights reserved.
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Attachment: ITB 21-043 AGENDA 4-27-2021 (12741 : ITB 21-043 Purchase & Delivery of Portable Litter Fences; Metta Technologies, Inc.)

AMBEST 2022-Metta Tech

Liberty Mutual Insurance Company

AMB #: 002283 **NAIC #: 23043** **FEIN #: 041543470**

Domiciliary Address
175 Berkeley Street
Boston, Massachusetts 02117
United States

Web: www.LibertyMutualGroup.com
Phone: 617-357-9500
Fax: 617-574-5955

AM Best Rating Unit: AMB #: 000060 - Liberty Mutual Insurance Companies
Based on AM Best's analysis, 051114 - Liberty Mutual Holding Company Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 26, 2020
Initial Rating Date:	June 30, 1922

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 26, 2020
Initial Rating Date:	November 23, 2004

Attachment: ITB 21-043 AGENDA 4-27-2021 (12741 : ITB 21-043 Purchase & Delivery of Portable Litter Fences; Metta Technologies, Inc.)

PURCHASE AGREEMENT

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

1.0 Parties:

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

and

Metta Technologies, Inc., (Contractor).

2.0 Designated Contact Person as to County:

Henry Norris, Director
Solid Waste Management
230 W. Gulf to Lake Highway
Lecanto, Florida 34461
Phone: 352-527-7670
Fax: 352-527-7672
Email: henry.norris@citrusbocc.com

3.0 Designated Contact Person as to Contractor:

David Hass, President
Metta Technologies, Inc.
2233 Parkwood Avenue #3
Toledo, Ohio 43620
Phone: 419-244-7916 / 800-889-4601
Fax: 419-244-7917
Email: mettatech@bex.net

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

5.0 Entire Agreement: This Agreement, and any associated Addenda or Amendments shall constitute the entire Agreement between Vendor and County.

6.0 Agreement Documents:
1. Exhibit "A" – Commodity Description & Pricing

7.0 Modification of Agreement: This Agreement may only be modified or amended upon mutual written agreement of County and Vendor. No oral agreements or representations shall be valid or binding upon County or Vendor. No alteration or modification of the Agreement terms shall be valid or binding against County. Vendor may not unilaterally modify the terms of the Agreement by affixing additional terms by incorporating such terms onto the Vendor's documents forwarded by Vendor for payment. County's acceptance of the Commodity furnished by Vendor or the payment for such shall not constitute acceptance of any proposed modification to terms and conditions.

Attachment: ITB 21-043 AGENDA 4-27-2021 (12741 : ITB 21-043 Purchase & Delivery of Portable Litter Fences; Metta Technologies, Inc.)

8.0 Commodity Provided by Vendor: The Commodity to be provided by Vendor is Portable Litter Fences eight (8) new 24ft X 15ft; designed to go around the perimeter of Solid Waste Landfill to significantly control and contain wind-blown litter.

10.0 Compensation to Vendor: Compensation to be paid to Vendor for the provision of the Commodity agreed to herein shall be per the pricing noted in Exhibit "A" attached to this Agreement inclusive of delivery by Vendor to County location.

10.0 Payment of Payment Requests:

10.1 Payment Requests: Requests for payment of the Commodities provided under the Agreement shall be submitted after shipment of such Commodities to County. No payment requests will be accepted by County for Commodities that are on back order. At a minimum, the payment requests shall include the Purchase Order Number, a description of the Commodity and the amount of the payment request. All requests for payment shall be submitted in sufficient detail to demonstrate compliance with the terms of the Agreement and to allow for the proper pre-audit and post-audit thereof. County reserves the right to require any information from Vendor that County deems necessary to substantiate claims for remuneration. Upon receipt of Vendor's payment request, County will review such to ensure that it is in proper order, and that the Commodities covered under the payment request have been completed in accordance with this Agreement. If it is found that the payment request is not in proper order, or the Commodity covered under the payment request has not been received or does not satisfy this Agreement, the payment request may be rejected.

10.2 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.

10.3 Form of Request: If the payment request is not received in proper order, County may reject the payment request within ten (10) business days after the date on which the payment request is recorded as received by County. County shall provide Vendor with a written notification of the rejection specifying the deficiency and corrective measures necessary to make the payment request proper. Upon receipt of a payment request that corrects the deficiency, County shall make payment in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act".

10.4 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 Vendor and County involves a portion of a payment request, the undisputed portion shall be paid by County in a timely manner, as long as the payment request for the undisputed portion is in proper order. Proceedings to resolve the dispute will be commenced within forty-five (45) business days after the date the payment request in dispute was recorded as being received by County and will be concluded by final decision of County within sixty (60) business days after the date on which the payment request was recorded as being received by County. Such procedures do not constitute an administrative proceeding that prohibits a court from deciding de novo any action arising out of the dispute.

10.5 Purchase Order: A purchase order will be issued to Vendor for each individual purchase of Commodities covered under this Agreement. Except under an "emergency request", Vendor shall not provide any Commodity to County until Vendor has received a purchase order from County. Vendor shall be permitted to accept an order to provide commodities under an emergency purchase without a purchase order; however such request from County must be transmitted to the Vendor via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by the Vendor for such emergency requests.

10.6 ACH Enrollment: All Vendors will be required to complete an "Authorization Agreement for ACH Credits Enrollment Form". Payments will be deposited directly into Vendor's bank account. This means there is no need to wait for the check to come in the mail, and eliminates the possibility of a lost check.

Attachment: ITB 21-043 AGENDA 4-27-2021 (12741 : ITB 21-043 Purchase & Delivery of Portable Litter Fences; Metta Technologies, Inc.)

The Clerk's Accounts Payable Department will provide confirmation via email when payments are transmitted, ensuring immediate notification.

11.0 Transportation and Delivery: Transportation of the Commodities shall be FOB Destination Point, which is detailed in the Purchase Order. Vendor, within five (5) days after receiving a purchase order, shall notify County of any potential delivery delays. Evidence of inability or intentional delays shall be cause for cancellation of the Agreement and Vendor suspension.

12.0 Warranties: The manufacturer's warranty shall apply to all commodities provided under the Agreement against defects in materials and workmanship for a minimum period of one (1) year from County's acceptance of the commodities. Should any defects appear during the warranty period, Vendor shall assist County with filing a warranty claim with the manufacturer immediately upon receipt of written notice from County, at no additional expense to County.

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

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

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

14.1 Minimum Insurance Requirements: Vendor shall procure and maintain for the duration of the Agreement contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Vendor, its agents, representatives, employees or sub-vendors. The coverages, limits or endorsements required herein protect the primary interests of County, and these coverages, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect Vendor against any loss exposures, whether as a result of the project or otherwise. The requirements contained herein, as well as County's review or acknowledgement, is not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Vendor under this contract.

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

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

14.4 Workers Compensation and Employer's Liability:

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

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

14.4.3 The purpose of this section is to ensure that all Vendors, sub-vendors, sole proprietors, or business entities of any kind who contract with County for provision of goods or services, provide Workers Compensation coverage for all employees, and principles of vendors, sub-vendors, sole proprietors, or other business entities. All provisions of this section shall be construed in accord with this intent.

14.5 Other Insurance Provisions:

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

14.5.2 The proposal number should be noted on the certificate **ITB 21-043**

14.5.3 Vendor has sole responsibility for all insurance premiums and shall be fully and solely responsible for any costs or expenses as a result of a coverage deductible, co-insurance penalty, or self-insured retention; including any loss not covered because of the operation of such deductible, co-insurance penalty, self-insured retention, or coverage exclusion or limitation. For deductible or self-insured amounts that exceed $10,000, Vendor shall maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention.

14.5.4 All required insurance policies must be maintained until Vendor's work under this Agreement has been accepted by County.

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

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

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

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

14.5.9 It is the Vendor's responsibility to insure that all sub-vendors comply with these insurance requirements. Vendors shall include all sub-vendors as insured under its policies or shall furnish separate certificates and endorsements for each sub-vendor. All coverages for sub-vendors shall be subject to all of the requirements stated herein.

14.5.10 With the exception of workers compensation policies, all required insurance policies must be written by a carrier having a minimum rating of A- by A.M. Best or similar rating company. All workers compensation policies must be written by carriers admitted in the State of Florida, and who participate in the Florida Insurance Guarantee Fund.

14.5.11 All Certificates must show that Vendor's policies have been endorsed per the requirements.

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

15.0 Indemnification: Vendor shall indemnify, save and hold harmless County and all its officers, agents or employees from and against any and all causes of action, demands, claims, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by intentional or negligent acts of, or omissions of, Vendor, its sub-vendors, agents or employees or accruing, resulting from, or related to the subject matter of this Agreement including, without limitation, any and all claims, losses, liabilities, expenditures, demands or causes of action of any nature whatsoever resulting from injuries or damages sustained by any person or property. Neither Vendor nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of County or any of its officers, agents or employees. In the event any lawsuit or other proceeding is brought against County by reason of any such claim, cause of action or demand, Vendor shall, upon written notice from County, resist and defend such lawsuit or proceeding by counsel satisfactory to County or, at County's option, pay for an attorney selected by County to defend County. This indemnification includes attorney's fees and all costs of litigation including appellate attorney's fees and costs as well as any judgments. The parties agree that this clause shall not waive the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums due Vendor under this Agreement may be retained by County until all of the County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

16.0 Termination of Agreement: Either party may terminate this Agreement by giving the other party thirty (30) days written notice. In the event of termination, County will be responsible for compensating 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.

17.0 Additional Terms and Conditions:

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

17.2 Assignment: Neither County nor Vendor shall sell, assign or transfer any of its rights, duties or obligations under the Agreement without the prior written consent of the other Party. In the event of any assignment, Vendor remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

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

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

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

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

17.6 County Funds: Due to budgetary constraints, if funding is not available to purchase commodities covered under the Agreement, County reserves the right to modify the terms and conditions of the Agreement, or to terminate the Agreement, if it is in the best interest of County. In accordance with Section 216.347, Florida Statutes, and as provided herein, Contractor may not expend any County funds for the purpose of lobbying Local, State or Federal Agencies.

17.7 Debarment: Vendor certifies to the best of its knowledge and belief, that Vendor and its principals: 1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Municipal, County, State or Federal department or agency; 2) have not, within a three-year period preceding execution of this Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records; making false statements; or receiving stolen property; 3) are not presently indicted for or otherwise criminally or civilly

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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.

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

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

17.10 Employees, Sub-vendors and Agents: All Vendor's employees, sub-vendors, and agents shall be properly trained to meet or exceed any specified training qualifications required in order for Vendor to supply the Commodities pursuant to the Agreement. Upon request, Vendor shall furnish a copy of certification or other proof of qualification. All employees, sub-vendors, and agents of Vendor must comply with all security and administrative requirements of County. County may conduct, and Vendor shall cooperate in, a security background check or otherwise assess any employee, sub-vendor, and agent of Vendor. County may refuse access to, or require replacement of, any of Vendor's employees, sub-vendors and agents for cause, including, but not limited to, technical or training qualifications, quality of services, change in security status, or non-compliance with Vendor's security or other requirements. Such refusal shall not relieve Vendor of its obligation to comply with the Agreement. County may reject and bar from any facility for cause any of Vendor's employees, sub-vendors, or agents. County shall have the right to review and approve any sub-vendor used by Vendor. Vendor shall be fully responsible to County for the acts and omissions of its sub-vendors, and persons directly or indirectly employed by them. It is Vendor's responsibility to ensure that their sub-vendors are properly licensed to do business in the State of Florida and Citrus County, as required by law.

17.11 Equal Employment Opportunity: Vendor shall not discriminate on the basis of race, color, sex, age, national origin, religion, and disability or handicap in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.), Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), Florida Civil Rights Act of 1992 (§ 760.10 et seq.), Title 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375, Title 49 CFR 23 and Title 49 CFR 26 for Disadvantaged Business Enterprises, Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21 and Title 49 CFR 23, Nondiscrimination on the basis of handicap, Title 49 CFR 27, Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et seq.), and any other Federal and State discrimination statutes. Vendor shall furnish pertinent information regarding its employment policies and practices as well as those of its proposed sub-vendors as the State of Florida Department of Transportation, the Secretary of Labor, or County may require. The above shall be required of any sub-vendor hired by Vendor. All Equal Employment Opportunity requirements shall be included in all non-exempt sub-contracts entered into by Vendor. Sub-contracts entered into by Vendor shall also include all other applicable labor provisions. No sub-contract shall be awarded to any non-complying sub-vendor. Additionally, Vendor shall insert in its sub-contracts a clause requiring sub-vendors to include these provisions in any lower tier sub-contracts that may in turn be made. Vendor shall comply with all State laws and local ordinances, except that any preferential consideration of local in-state sub-vendors is NOT allowed.

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

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17.13 Force Majeure, Notice of Delay, and No Damages for Delay: Vendor shall not be responsible for delay resulting from its failure to perform if neither the fault nor the negligence of the Vendor or its employees or agents contributed to the delay and the delay is due directly to acts of God, wars, acts of public enemies, strikes, fires, floods, hurricanes, or other similar cause wholly beyond Vendor's control, or for any of the foregoing that affect suppliers if no alternate source of supply is available to Vendor. In case of any delay Vendor believes is excusable, Vendor shall notify County in writing of the delay or potential delay and describe the cause of the delay either (1) within ten (10) days after the cause that creates or will create the delay first arose, if Vendor could reasonably foresee that a delay could occur as a result, or, (2) if delay is not reasonably foreseeable, within five (5) days after the date Vendor first had reason to believe that a delay could result. THE FOREGOING SHALL CONSTITUTE VENDOR'S SOLE REMEDY OR EXCUSE WITH RESPECT TO DELAY. Providing notice in strict accordance with this paragraph is a condition precedent to such remedy. No claim for damages shall be asserted against County. Vendor shall not be entitled to payment of any kind from County for direct, indirect, consequential, impact or other costs, expenses or damages, including but not limited to costs of acceleration or inefficiency, arising because of delay, disruption, interference, or hindrance from any cause whatsoever. If performance is suspended or delayed, in whole or in part, due to any of the causes described in this paragraph, after the causes have ceased to exist Vendor shall continue to provide the Commodity at no increased cost, unless County determines, in its sole discretion, that the delay will significantly impair the value of the Agreement to County, in which case County may terminate the Agreement in whole or in part.

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

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

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

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

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

Attachment: ITB 21-043 AGENDA 4-27-2021 (12741 : ITB 21-043 Purchase & Delivery of Portable Litter Fences; Metta Technologies, Inc.)

17.19 Performance Qualifications: County reserves the right to investigate or inspect, at any time, whether the commodities provided by Vendor comply with the Agreement requirements. Vendor shall at all times during the Agreement term remain responsive and responsible. Vendor must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Vendor to supply the Commodities pursuant to the Agreement. If County determines that Vendor does not meet these qualifying conditions, or that the commodities proposed to be furnished do not meet the specified requirements, or that performance is untimely, County may terminate the Agreement. This paragraph shall not mean or imply that it is obligatory upon County to make an investigation either before or after award of the Agreement, but should County elect to do so, Vendor is not relieved from fulfilling all Agreement requirements.

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

17.21 Public Entity Crime: A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017, Florida Statutes for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

17.22 Relationship: Vendor is an independent contractor to County and is not an employee, agent, joint-venture, or partner of County.

17.23 Risk of Loss: Until the commodities have been accepted by County, risk of loss or damage to the commodities and any materials, equipment, supplies or work product, whether partially or fully completed, that are associated with the commodities, or the ordering of or delivery of same, shall remain with Vendor.

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

17.25 Severability: If a court deems any provision of the Agreement void or unenforceable, that provision shall be enforced only to the extent that it is not in violation of law or is not otherwise unenforceable and all other provisions shall remain in full force and effect.

17.26 Survival: All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

17.27 Taxes: County is a political subdivision of the State of Florida and holds a State of Florida Sales Tax Exemption Certificate (No. 85-8012621778C-1). All sales made by Vendor to County are exempt provided County makes payment directly to Vendor. Otherwise, the Vendor shall pay all applicable

Attachment: ITB 21-043 AGENDA 4-27-2021 (12741 : ITB 21-043 Purchase & Delivery of Portable Litter Fences; Metta Technologies, Inc.)

sales, consumer, use and other similar taxes required to be paid by Vendor in accordance with the laws and regulations of the State of Florida. County will not pay for any personal property taxes levied on Vendor or for any taxes levied on Vendor's employees' wages.

17.28 Waiver: The delay or failure by County to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of County's right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude any other or further exercise thereof or the exercise of any other right.

18.0 Authority: Each person signing the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

Attachment: ITB 21-043 AGENDA 4-27-2021 (12741 : ITB 21-043 Purchase & Delivery of Portable Litter Fences; Metta Technologies, Inc.)

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

Signature of Witness (1)

Dena Damron
Printed Name of Witness (1)

Signature of Witness (2)

Clorissa Watson
Printed Name of Witness (2)

METTA TECHNOLOGIES, INC.

BY: _____
DAVID HASS, PRESIDENT

STATE OF Ohio
COUNTY OF Lucas

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 16 day of March, 2021, by David Hass as President who is ☐ personally known to me or ☒ who produced Drivers License as identification.

Witness my hand and official seal this 16 day of March, 2021.

Official use only

NOTARY PUBLIC Signature
Printed Name: Jerome Brown
Commission No.: 2020-RE-814141
Expiration Date: 4/27/25

SEAL

JEREME BROWN
Notary Public, State of Ohio
My Comm. Expires April 27, 2025

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____

Attachment: ITB 21-043 AGENDA 4-27-2021 (12741 : ITB 21-043 Purchase & Delivery of Portable Litter Fences; Metta Technologies, Inc.)

EXHIBIT "A"

The BULL with Canopy Portable Litter Fences eight (8) new 24ft X 15ft; designed to go around the perimeter of Solid Waste Landfill to significantly control and contain wind-blown litter.

Company	Cost & Delivery Each	Quantity	Total
Metta Technologies, Inc	$5,623.00	8	$44,984.00

Attachment: ITB 21-043 AGENDA 4-27-2021 (12741 : ITB 21-043 Purchase & Delivery of Portable Litter Fences; Metta Technologies, Inc.)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFP 19-046 Amendment No. 2; Congregate & Home Delivered Meal for Seniors; GA Food & Metz Culinary
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

On July 9, 2019, the Board approved RFP 19-046 Congregate & Home Delivered Meals for Senior Care for Older Americans Act (OAA) Title III, Private Pay, and Community Care for the Elderly (CCE) Programs to GA Food Service, Inc., and on July 14, 2020 to Metz Culinary Management for the Older Americans Act (OAA) Title III Programs, from January 1, 2020 through December 31, 2021 and for the CCE Programs from July 1, 2020 through June 30, 2021 with an option to renew for three (3) additional one-year periods.

Agreement terms for RFP 19-046 Section 7.0 for the OAA program and the CCE program should both have been an initial two-year term.

Staff desires to amend the Agreements to reflect the correct term for the OAA program for to two years, January 1, 2020 to December 31, 2022 and for the CCE program to July 1, 2020 to June 30, 2022.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
5345WHD-53486	CCE-Meals	$ 44,000	$ 11,998	$ 26,728	$ 5,274
5348AHD-55221	Title III C-2	$ 146,685	$ 57,167	$ 83,678	$ 5,840
5370ACO-55221	Title III C-1	$ 104,438	$ 21,819	$ 66,776	$ 15,843
5370WCO-55221	Title III C-1	$ 57,431	$ 0	$ 0	$ 57,431
5370WCV-55221	Title III C-1	$ 73,908	$ 0	$ 0	$ 73,908
5370WHD-55221	Title III C-1	$ 0	$ 24,089	$ 0	$ (24,089)

Grant funded project

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Amendment No. 2 to the Agreement between Citrus County, Florida and GA Food Service, Inc. and execute the Amendment No. 2 to the Agreement between Citrus County, Florida, and Metz Culinary Management to correct the terms timeline of the Agreement.

CERTIFICATE OF LIABILITY INSURANCE

DATE (M
3/9/2021

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

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

PRODUCER
Arthur J. Gallagher Risk Management Services, Inc.
1 Pasquerilla Plaza,
Suite 100
Johnstown PA 15901

License#: BR-724491

CONTACT NAME: Marisa Dibble
PHONE (A/C, No, Ext): 814-532-0200 **FAX (A/C, No):** 814-536-5554
E-MAIL ADDRESS: Marisa_Dibble@ajg.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Zurich American Insurance Company	16535
INSURER B : Everest Indemnity Insurance Company	10851
INSURER C : Cincinnati Insurance Company	10677
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Metz Culinary Management, Inc.
2 Woodland Drive
Dallas, PA 18612

METZCUL-02

COVERAGES **CERTIFICATE NUMBER:** 928481795 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT X LOC OTHER:	Y	Y	GLO980140901	3/1/2021	3/1/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 2,000,000 $ 1,000,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY X HIRED AUTOS ONLY SCHEDULED AUTOS X NON-OWNED AUTOS ONLY	Y	Y	BAP980141001	3/1/2021	3/1/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 2,000,000 $ $ $
B	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 0			XC8EX00267211	3/1/2021	3/1/2022	EACH OCCURRENCE AGGREGATE	$ 10,000,000 $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	WC983521407	3/1/2021	3/1/2022	PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
C	Property			EPP0590968	10/1/2020	10/1/2021	See below	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Property Coverage: Special Causes of Loss, Replacement Cost, Agreed Amount Applies. Blanket Personal Property Limit: $3,275,000 Deductible: $5,000; Blanket Business Income/Extra Expense: $5,984,000. Deductible: 24 Hour; Equipment Breakdown Perils: up to Property Limits Deductible: $5,000; Personal Property - Unnamed Locations Limit: $500,000 Deductible: $5,000.
Citrus County, Florida is named as Additional Insured on the General Liability policy as per endorsement #CG2015, Ed. 12/19 and on the Automobile Liability policy, as per endorsement #CA2001, Ed. 10/13. Waiver of Subrogation is granted to Citrus County, Florida on the General Liability policy, as per endorsement #UGL1345CCW, Ed. 03/20 on the Automobile Liability policy, as per endorsement #CA2001, Ed. 10/13 and on the Workers' Compensation policy, as per endorsement #WC000313, Ed. 04/84.

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: RFP 19-046 Agenda A2-Metz (12687 : RFP 19-046 Amendment No. 2; Congregate & Home Delivered Meal for Seniors; GA Food &

AMBEST 2021 METZ

Zurich American Insurance Company

AMB #: 002563 **NAIC #: 16535** **FEIN #: 364233459**

Administrative Office
1299 Zurich Way
Schaumburg, Illinois 60196-1056 United States
Web: www.zurichna.com
Phone: 800-987-3373
Fax: 877-962-2567
AM Best Rating Unit: AMB #: 086976 - Zurich Insurance Group Ltd
Based on AM Best's analysis, 050457 - Zurich Insurance Group 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+ (Superior)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	September 25, 2019
Initial Rating Date:	June 30, 1922

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa-
Outlook:	Stable
Action:	Affirmed
Effective Date:	September 25, 2019
Initial Rating Date:	September 14, 2004

The Cincinnati Insurance Company

AMB #: 000258 **NAIC #: 10677** **FEIN #: 310542366**

Mailing Address
P.O. Box 145496
Cincinnati, Ohio 45250-5496 United States
Web: www.cinfin.com
Phone: 513-870-2000
Fax: 513-603-5500
AM Best Rating Unit: AMB #: 058704 - Cincinnati Financial Corporation
Based on AM Best's analysis, 058704 - Cincinnati Financial Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Financial Strength Rating View Definition

Rating:	A+ (Superior)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	January 30, 2020
Initial Rating Date:	June 30, 1955

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa (Superior)
Outlook:	Stable
Action:	Upgraded
Effective Date:	January 30, 2020
Initial Rating Date:	June 14, 2005

Attachment: RFP 19-046 Agenda A2-Metz (12687 : RFP 19-046 Amendment No. 2; Congregate & Home Delivered Meal for Seniors; GA Food &

Everest Indemnity Insurance Company

AMB #: 012096 **NAIC #: 10851** **FEIN #: 223520347**

Mailing Address
P.O. Box 830
Liberty Corner, New Jersey 07938-0830 United States
Web: www.everestre.com
Phone: 908-604-3000
Fax: 908-604-3450
AM Best Rating Unit: AMB #: 058455 - Everest Re Group, Ltd.
Based on AM Best's analysis, 058455 - Everest Re Group, 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.

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:	May 29, 2020
Initial Rating Date:	January 26, 1998

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa- (Superior)
Outlook:	Stable
Action:	Affirmed
Effective Date:	May 29, 2020
Initial Rating Date:	June 17, 2005

Attachment: RFP 19-046 Agenda A2-Metz (12687 : RFP 19-046 Amendment No. 2; Congregate & Home Delivered Meal for Seniors; GA Food &

AMENDMENT NO. 2 TO AGREEMENT
RFP 19-046
Congregate & Home Delivered Meals for Senior Care

THIS AMENDMENT TO AGREEMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County") and Metz Culinary Management, (hereinafter referred to as "Provider").

WHEREAS, on July 14, 2020 County and Provider entered into the Agreement for Services to provide food for the County's Food Service Programs under Title III - Older American Act Programs along with the Title III Private Pay meals program, and the Community Care for the Elderly Program; and

WHEREAS, on January 19, 2020 County and Provider amended the Agreement to modify rates paid to Provider for provision of services; and

WHEREAS, County and Provider desire to amend the Agreement to modify Section 7.0 Terms of the Agreement and Commencement of Services to provide that the term of the CCE Program shall be from July 1, 2020 through June 30, 2022; and

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

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

2. County and Provider hereby amend the Agreement to modify Section 7.0 Terms of the Agreement and Commencement of Services Section to provide that the term of the CCE Program shall be from July 1, 2020 through June 30, 2022.

3. County and Provider agree that all other terms and conditions of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

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Attachment: RFP 19-046 Agenda A2-Metz (12687 : RFP 19-046 Amendment No. 2; Congregate & Home Delivered Meal for Seniors; GA Food &

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

Signature of Witness (1)

BRIAN A. Bufalino
Printed Name of Witness (1)

Signature of Witness (2)

Nick Magaro
Printed Name of Witness (2)

METZ CULINARY MANAGEMENT

BY: _____
MIKE CRAMTON, CFO

STATE OF Pennsylvania
COUNTY OF Luzerne

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

Witness my hand and official seal this 4 day of March, 2021.

Deborah A Draus
NOTARY PUBLIC Signature Deborah A Draus
Printed Name: _____
Commission No.: 1132030
Expiration Date: 10/21/2022

Commonwealth of Pennsylvania - Notary Seal
Deborah A. Draus, Notary Public
Luzerne County
My commission expires October 21, 2022
Commission number 1132030
Member, Pennsylvania Association of Notaries

SEAL

Official use only

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____

INITIALS MC

Attachment: RFP 19-046 Agenda A2-Metz (12687 : RFP 19-046 Amendment No. 2; Congregate & Home Delivered Meal for Seniors; GA Food &

Client#: 1458462 GAFOOD

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 3/12/2021

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

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

PRODUCER	CONTACT NAME: Renee Riles	
USI Insurance Services LLC 9910 Dupont Circle Dr. E Suite 120 Fort Wayne, IN 46825	PHONE (A/C, No, Ext): 260 432-3400	FAX (A/C, No):
	E-MAIL ADDRESS: renee.riles@usi.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Pennsylvania Manufacturers Assoc. Ins.	12262
INSURED GA Food Services of Pinellas County LLc Jaguar Topco LLC; Jaguar Borrower LLC 12200 32nd Ct., North Saint Petersburg, FL 33716	INSURER B : Federal Insurance Company	20281
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY	x	x	3021000298901	03/15/2021	03/15/2022	EACH OCCURRENCE	$1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$100,000
							MED EXP (Any one person)	$5,000
							PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$2,000,000
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$2,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY	x	x	1521750298901	03/15/2021	03/15/2022	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR			79892909	03/15/2021	03/15/2022	EACH OCCURRENCE	$15,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$15,000,000
	DED X RETENTION $0							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		x	2021750298901	03/15/2021	03/15/2022	X PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N N (Mandatory in NH)	N/A					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)

Additional Named Insureds: Jaguar Intermediate, LLC; Clossman Catering, LLC

Re: All Vendors. Contract ID: ITB 044-14. Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers are included as additional insured as it relates to General and Automobile liability . Waiver of Subrogation is granted as it relates to General and Automobile liability and Workers Compensation in accordance with the terms and conditions of the policies. Coverage is written on a Primary basis.

CERTIFICATE HOLDER	CANCELLATION
Citrus County, Florida a political subdivision of the State of Florida 3600 W. Sovereign Path; Suite 180 Lecanto, FL 34461	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE

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Attachment: RFP 19-046 Agenda A2-GAFOODS (12687 : RFP 19-046 Amendment No. 2; Congregate & Home Delivered Meal for Seniors; GA

Hartford Casualty Insurance Company

A.M. Best #: 002229 **NAIC #: 29424** **FEIN #: 060294398**

Administrative Office
One Hartford Plaza
Hartford, CT 06155-0001 United States
Web: www.thehartford.com
Phone: 860-547-5000

Based on A.M. Best's analysis, 058707 - Hartford Financial Services Group Inc is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A+ (Superior)
Affiliation Code:	p (Pooled)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	August 02, 2018
Initial Rating Date:	June 30, 1930

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa-
Outlook:	Stable
Action:	Affirmed
Effective Date:	August 02, 2018
Initial Rating Date:	July 14, 2005

Federal Insurance Company

A.M. Best #: 002084 **NAIC #: 20281** **FEIN #: 131963496**

Administrative Office
202B Hall's Mill Road
Whitehouse Station, NJ 08889 United States
Web: www.chubb.com
Phone: 215-640-1000

Based on A.M. Best's analysis, 058303 - Chubb Limited is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A++ (Superior)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	December 13, 2018
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+
Outlook:	Stable
Action:	Affirmed
Effective Date:	December 13, 2018
Initial Rating Date:	March 17, 2005

Attachment: RFP 19-046 Agenda A2-GAFOODS (12687 : RFP 19-046 Amendment No. 2; Congregate & Home Delivered Meal for Seniors; GA

Pennsylvania Manufacturers' Association Insurance Company

A.M. Best #: 000760 **NAIC #: 12262** **FEIN #: 231642962**

Mailing Address
380 Sentry Parkway P.O. Box 3031
Blue Bell, PA 19422-0754 United States
Web: www.pmacompanies.com
Phone: 610-397-5000
Fax: 610-397-5393

Based on A.M. Best's analysis, 058439 - Old Republic International Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A+ (Superior)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Upgraded
Effective Date:	May 17, 2019
Initial Rating Date:	June 30, 1922

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa-
Outlook:	Stable
Action:	Upgraded
Effective Date:	May 17, 2019
Initial Rating Date:	April 17, 2006

Hartford Fire Insurance Company

A.M. Best #: 002231 **NAIC #: 19682** **FEIN #: 060383750**

Domiciliary Address
One Hartford Plaza
Hartford, CT 06155-0001 United States
Web: www.thehartford.com
Phone: 860-547-5000

Based on A.M. Best's analysis, 058707 - Hartford Financial Services Group Inc is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A+ (Superior)
Affiliation Code:	p (Pooled)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	August 02, 2018
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa-
Outlook:	Stable
Action:	Affirmed
Effective Date:	August 02, 2018
Initial Rating Date:	July 14, 2005

Attachment: RFP 19-046 Agenda A2-GAFOODS (12687 : RFP 19-046 Amendment No. 2; Congregate & Home Delivered Meal for Seniors; GA

AMENDMENT NO. 2 TO AGREEMENT
RFP 19-046
Congregate & Home Delivered Meals for Senior Care

THIS AMENDMENT TO AGREEMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County") and G.A. Food Services of Pinellas County, Inc. dba G.A. Food Service, Inc., (hereinafter referred to as "Provider").

WHEREAS, on July 9, 2019 County and Provider entered into the Agreement for Services to provide food for the County's Food Service Programs under Title III - Older American Act Programs along with the Title III Private Pay meals program, and the Community Care for the Elderly Program; and

WHEREAS, on October 27, 2020 County and Provider amended the Agreement to modify rates paid to Provider for provision of services; and

WHEREAS, County and Provider desire to amend the Agreement to modify Section 7.0 Terms of the Agreement and Commencement of Services to provide that the term of the CCE Program shall be from July 1, 2020 through June 30, 2022; and

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

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

2. County and Provider hereby amend the Agreement to modify Section 7.0 Terms of the Agreement and Commencement of Services Section to provide that the term of the CCE Program shall be from July 1, 2020 through June 30, 2022.

3. County and Provider agree that all other terms and conditions of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

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Attachment: RFP 19-046 Agenda A2-GAFOODS (12687 : RFP 19-046 Amendment No. 2; Congregate & Home Delivered Meal for Seniors; GA

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

G.A. FOOD SERVICES OF PINELLAS COUNTY, INC.
DBA G.A. FOOD SERVICE, INC.

Chip Kazmier
Signature of Witness (1)

Chip Kazmier
Printed Name of Witness (1)

Brad Gavelek
Signature of Witness (2)

Brad Gavelek
Printed Name of Witness (2)

BY: Debra S
DEBRA SILVERS, ESQ, CCO, GENERAL COUNSEL

STATE OF Florida
COUNTY OF Pinellas

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 4th day of March, 2021, by Debra Silvers as CCO, General Counsel who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 4th day of March, 2021.

Judith E Knoerr
NOTARY PUBLIC Signature
Printed Name: Judith E. Knoerr
Commission No.: HH034293
Expiration Date: 08-19-2024

SEAL

Notary Public State of Florida
JUDITH E KNOERR
My Commission HH 034293
Expires 08/19/2024

Official use only

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____

INITIALS DMS

Attachment: RFP 19-046 Agenda A2-GAFOODS (12687 : RFP 19-046 Amendment No. 2; Congregate & Home Delivered Meal for Seniors; GA

From: Joanne M. Granger <JOANNE.GRANGER@citrusbocc.com>
Sent: Thursday, February 18, 2021 4:57 PM
To: Vicki R. Austin
Cc: Linda L. Morse; Mariselle Rodriguez; Cindy M. ONeill
Subject: RFP 19-046 contract renewals

Vicki,

We will need to renew all of the contracts under RFP 19-046 on the CCE cycle (which we need to have in
place before June 30th) and will be sending a memo shortly.
We are working with the vendors on getting the pricing for that 1st renewal.

However, one of our vendors, GA Foods brought to our attention that the contracts for RFP 19-046
Contract section 7.0 Terms of Agreement has the OAA programs for two years (January 1, 2020 –
December 31, 2021) and the CCE program only going for one year (July 1, 2020 – June 30, 2021). Both
should have been two year time frames.

We can work with the contracts and contract renewals as is.

GA Foods called and requested to see if we could explore correcting the cycle for renewals.
*The first option would be to amend the current contract to extend the CCE term (July 1, 2020 – June
30, 2022) at the current pricing. (this would be the preferred solution).
Then at the end of this year in September do the full one year renewal for both programs.
The benefit to us is it keeps the vendors at the 2 year contract pricing.
*The next option would be to do the 1st renewal now. OAA from January 1, 2022 to December 31, 2002
and extend CCE from July 1, 2021 to June 30, 2023. This would put it back on it’s traditional cycle.
The benefit to us, is that the CCE rate would be increased a year early, but would be in place for the two
years.

We realize this is a legal question and would be ok with any of the above.

Thanks,

Joanne Granger
Director
Citrus County Support Services
2804 W Marc Knighton Ct, Key# 6
Lecanto, FL 34461
352-527-5954
352-527-5908 (fax)

352-586-7896 (work cell)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Engineering Serv; Burrell Engineerin
AGENDA DATE:	**April 27, 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, bidding and construction assistance services which will consist of the addition of a 12-inch water main extension on N. Independence Hwy from East Dawson Drive to East Van Ness Road at a cost of $72,325.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
9600-53100	Prof Serv	$106,401	$6,241	$57,952	$42,208

See related budget transfer for the funds

RECOMMENDED ACTION:

a. 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 for the Independence Drive from Dawson Drive to Van Ness Rd watermain extension at a cost of $72,325.

b. Approve related Budget Transfer

Citrus County Board of County Commissioners
Budget Transfer Form

April 7, 2021	451	Water Conn Fees
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Citrus County Utilities

Department Number	Account Number	From Amount	To Amount	Account Title
9600	60080	923,000		Capital Reserves
9600	53100		73,000	Professional Services
9600	56300		850,000	Improvements Other Than Buildings

Detailed Reason for Transfer:

Currently in design phase of CIP U2015-05 Dawson to Independence water main.The merging this project with upcoming CIP project Independence to Lakeview water main, would be fiscally prudent to enable design and construction as one project, saving both time and money.

Division Approval: Christina Malmberg Digitally signed by Christina Malmberg DN: C=US, E=christina.malmberg@citrusbocc.com, CN=Christina Malmberg Date: 2021.04.07 14:26:37-04'00' Date:

Department/Office Approval: Ken Cheek Digitally signed by Ken Cheek Date: 2021.04.07 14:49:19 -04'00' Date:

Management & Budget Approval: cpcott Date: 4-08-20

Board Approval:

Attachment: 4-27-21 RFQ 18-060 WA Agenda Docs-Independence hwy WM-Burrell (12756 : RFQ 18-060 Work Authorization; Continuing

ACORD

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
INSURED BURRENG-01 Burrell Engineering, Inc. 12005 N Florida Ave Dunnellon FL 34434	**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 :

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 CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY [ ] PRO-JECT [ ] LOC OTHER:	Y	Y	BPG0781D	5/12/2020	5/12/2021	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 500,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY	Y	Y	CWP5993300	5/12/2020	5/12/2021	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
	UMBRELLA LIAB [ ] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE $	$ $ $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	78181854	6/11/2020	6/11/2021	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
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: 4-27-21 RFQ 18-060 WA Agenda Docs-Independence hwy WM-Burrell (12756 : RFQ 18-060 Work Authorization; Continuing

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	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBEREXCLUDED? ☐ N / A						E.L. EACH ACCIDENT	$
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	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: 4-27-21 RFQ 18-060 WA Agenda Docs-Independence hwy WM-Burrell (12756 : RFQ 18-060 Work Authorization; Continuing

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: 4-27-21 RFQ 18-060 WA Agenda Docs-Independence hwy WM-Burrell (12756 : RFQ 18-060 Work Authorization; Continuing

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: 4-27-21 RFQ 18-060 WA Agenda Docs-Independence hwy WM-Burrell (12756 : RFQ 18-060 Work Authorization; Continuing

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

Attachment: 4-27-21 RFQ 18-060 WA Agenda Docs-Independence hwy WM-Burrell (12756 : RFQ 18-060 Work Authorization; Continuing

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.

View additional news, reports and products for this company.

Attachment: 4-27-21 RFQ 18-060 WA Agenda Docs-Independence hwy WM-Burrell (12756 : RFQ 18-060 Work Authorization; Continuing

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

Find a Best's Credit Rating

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Advanced Search

How to Get a Best's Credit Rating

Best's Credit Ratings Mobile App

European Union Disclosures

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Attachment: 4-27-21 RFQ 18-060 WA Agenda Docs-Independence hwy WM-Burrell (12756 : RFQ 18-060 Work Authorization; Continuing

United Kingdom Disclosures

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Credit Ratings determined and disseminated by AMBAP are the opinion of AMBAP only and not any specific credit analyst. AMBAP Credit Ratings are statements of opinion and not statements of fact. They are not recommendations to buy, hold or sell any securities or any other form of financial product, including insurance policies and are not a recommendation to be used to make investment /purchasing decisions.

Important Notice: AM Best's Credit Ratings are independent and objective opinions, not statements of fact. AM Best is not an Investment Advisor, does not offer investment advice of any kind, nor does the company or its Ratings Analysts offer any form of structuring or financial advice. AM Best's credit opinions are not recommendations to buy, sell or hold securities, or to make any other investment decisions. For additional information regarding the use and limitations of credit rating opinions, as well as the rating process, information requirements and other rating related terms and definitions, please view Guide to Best's Credit Ratings.

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Regulatory Affairs - Form NRSRO - Code of Conduct - Rating Methodology - Historical Performance Data

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Attachment: 4-27-21 RFQ 18-060 WA Agenda Docs-Independence hwy WM-Burrell (12756 : RFQ 18-060 Work Authorization; Continuing

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: Independence Hwy Water Main Extension
(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: $72,325
(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 a design, permitting and construction services of a 12" water main extension from Dawson Dr to Van Ness provided by Burrell Engineering in an amount of $72,325.00

REQUESTOR Jeanette Smith **DATE** _____

DIVISION DIRECTOR Christina Malmberg **DATE** _____
Required regardless of the cost

DEPARTMENT DIRECTOR _____ **DATE** 4/7/2021
Required if cost is > $5,000

MANAGEMENT & BUDGET DIRECTOR _____ **DATE** 04.07.2021
Required if cost is > $10,000

CHAIRMAN _____ **DATE** _____
Required if cost is > $25,000

Please return completed form to the Purchasing Manager - OMB

Budget transfer in process; this will be adding the CIP U2022-02 Independence – Lakeview to the CIP U2015-05 Dawson – Independence project.

Attachment: 4-27-21 RFQ 18-060 WA Agenda Docs-Independence hwy WM-Burrell (12756 : RFQ 18-060 Work Authorization; Continuing

BEI BURRELL ENGINEERING, INC.
CIVIL ENGINEERING

12005 N. FLORIDA AVE.
DUNNELLON, FL 34434
PH. 352-489-4144
FAX 352-489-4741

March 31, 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 Independence Hwy. Water Main Extension

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 Independence Hwy Water Main Extension. This project would be performed in conjunction with the Dawson Drive Water Main Interconnect project approved by the BOCC on March 24th, 2021.

It is my understanding that this project will consist of the addition of a 12-inch water main on N. Independence Hwy from E. Dawson Dr. to E. Van Ness Rd. in order to provide service to the adjacent area.

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\Independence Water Main Extension\IndependenceWM Ext Ltr.doc

Attachment: 4-27-21 RFQ 18-060 WA Agenda Docs-Independence hwy WM-Burrell (12756 : RFQ 18-060 Work Authorization; Continuing

Work Authorization No. 32
To The
Professional Services Agreement
Between
Citrus County
and
Burrell Engineering, Inc.

This Work Authorization No. 32 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:

Independence Hwy Water Main Extension

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. 32.

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. 32. The County's written transmittal of this Work Authorization No. 32 to the Consultant will serve as the Notice to Proceed to the Consultant for services provided under this Work Authorization No. 32.

Attachment: 4-27-21 RFQ 18-060 WA Agenda Docs-Independence hwy WM-Burrell (12756 : RFQ 18-060 Work Authorization; Continuing

EXHIBIT "A"
Task Authorization
for
Civil Engineering Services for
Independence Hwy Water Main Extension

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. Prepare construction plan based on 12-inch water main size using survey info and aerial photos as a base map for detailing the water main route.
3. Prepare detail sheets to include miscellaneous utility details and erosion control details.
4. Prepare detail sheets.
5. Submit 60% plans to Citrus County for review and comment.
6. After addressing 60% comments from County staff prepare application to the Florida Department of Environmental Protection (FDEP) for water main permitting and FDOT for Utility permit for the US 41 crossing. Address agency review comments if any.
7. 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 Independence Hwy from Dawson Drive, heading north along several streets to end on Arizona Terrace at Cloverdale Terrace. Overall, this contains approximately 12,000 lineal feet or 14 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.
5. Improvements including, but not limited to the following will be shown: asphalt, striping, concrete, light poles, utility boxes, trees, buildings & curbing.

Attachment: 4-27-21 RFQ 18-060 WA Agenda Docs-Independence hwy WM-Burrell (12756 : RFQ 18-060 Work Authorization; Continuing

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 30 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: 4-27-21 RFQ 18-060 WA Agenda Docs-Independence hwy WM-Burrell (12756 : RFQ 18-060 Work Authorization; Continuing

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	$34,090.00
Part B	-	Surveying	$21,725.00
Part C	-	Environmental Services	$4,235.00
Part D	-	Construction Services	$7,275.00
Part E	-	Final Certifications	$3,000.00
Part F	-	Deliverables	$2,000.00
		Total Professional Fees	**$72,325.00**

Burrell Engineering, Inc.

Attachment: 4-27-21 RFQ 18-060 WA Agenda Docs-Independence hwy WM-Burrell (12756 : RFQ 18-060 Work Authorization; Continuing

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFQ 18-026 Amendment No. 2; In Home Health Service Program; Errand Rides, LLC
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

On May 8, 2018, Board awarded Errand Rides, LLC as one of the providers for the RFQ 18-026 In Home Health Service Programs to provide In-Home Health Services to assist those age 60 or older with physical or mental functional impairments that are at risk of institutionalization and those 18+ diagnosed with Alzheimer's or memory related disorders to remain in their homes as long as possible.

Staff desires to amend the Agreement with Errand Rides, LLC to add Personal Care & Respite Care Services and has been approved by our Granting Agency.

BUDGET IMPACT/FUNDING SOURCE:

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

Grant Funding from multiple accounts

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Amendment No. 2 to the Agreement between Citrus County, Florida and Errand Rides, LLC to add Personal Care and Respite Care services to their Agreement with County.

Board of County Commissioners

Department of Community Services

Support Services Division

2804 W. Marc Knighton Court, Key # 6
Lecanto, FL 34461

PH 352-527-5900
FX 352-527-5908

To: Linda Morse, Purchasing Manager

Through: Mariselle Rodriquez, Director, Community Services

Through: Joanne Granger, Director, Support Services

From: Cindy O'Neill, Accounting Supervisor, Support Services

Subject: Contract Amendment Request

Date: December 15, 2020

We are requesting that an amendment # 2 be created for Errand Rides to add Personal Care and Respite Care with Personal Care.

We need multiple Providers with these services in order to best serve our clients.

Please see attached Revised Exhibit "B".

Attachment: RFQ 18-026 AGENDA 4-27-21 (12737 : RFQ 18-026 Amendment No. 2; In Home Health Service Program; Errand Rides, LLC)

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (
3/31/2021

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

SunSolutions Insurance
3327 E Silver Springs Blvd
Ocala FL 34470

CONTACT NAME: Angela Ransom
PHONE (A/C, No, Ext): 3526202389 **FAX (A/C, No):**
E-MAIL ADDRESS: customerservice@sunsolutionsins.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : LLOYD'S SYNDICATE NUMBER 1880	120096
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

Errand Rides LLC
7256 SW 62nd Ave
Suite 3-104
OCALA FL 34476

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:	Y	Y	JUH0104564221	02/02/2021	02/02/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000, $ 50, $ 5, $ 1,000, $ 3,000, $ Inclu
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY	Y	Y	JUH0104564221	02/02/2021	02/02/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000, $ $ $
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					☐ 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
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

Angela Goudeau

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Attachment: RFQ 18-026 AGENDA 4-27-21 (12737 : RFQ 18-026 Amendment No. 2; In Home Health Service Program; Errand Rides, LLC)

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: 4/17/2020 **EXPIRATION DATE:** 4/17/2022

PERSON: CATHY M GUTIERREZ-BECKFORD **EMAIL:** CATHYG@ERRANDRIDES.COM

FEIN: 352512471

BUSINESS NAME AND ADDRESS:

ERRAND RIDES LLC

7256 SW 62 AVE SUITE 103-4

OCALA, FL 34476

SCOPE OF BUSINESS OR TRADE:

Home, Public and Traveling
Healthcare All Employees

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 E01120120 QUESTIONS? (850) 413-1609

Attachment: RFQ 18-026 AGENDA 4-27-21 (12737 : RFQ 18-026 Amendment No. 2; In Home Health Service Program; Errand Rides, LLC)

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: 4/17/2020 EXPIRATION DATE: 4/17/2022

PERSON: AINSLEY F BECKFORD EMAIL: AINSLEYB@ERRANDRIDES.COM

FEIN: 352512471

BUSINESS NAME AND ADDRESS:

ERRAND RIDES LLC

ERRAND'S HOME HEALTH CARE ANGENCY

7256 SW 62 AVE

OCALA, FL 34476

SCOPE OF BUSINESS OR TRADE:

Home, Public and Traveling
Healthcare All Employees

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 E01120103 QUESTIONS? (850) 413-1609

Attachment: RFQ 18-026 AGENDA 4-27-21 (12737 : RFQ 18-026 Amendment No. 2; In Home Health Service Program; Errand Rides, LLC)

WESTERN SURETY COMPANY • ONE OF AMERICA'S OLDEST BONDING COMPANIES

Western Surety Company

DISHONESTY BOND

(FOR ANY TYPE OF BUSINESS)

Bond No. 62446741

In consideration of the agreed premium, Western Surety Company, a South Dakota corporation (the "Surety"), hereby agrees to indemnify Ainsley Beckford DBA Errand Rides
8372 SW 136th Place, Ocala, FL 34473
(the "Insured"), against any loss of money or other property which the Insured shall sustain or for which the Insured shall incur liability to any Customer or Subscriber of the Insured through any fraudulent or dishonest act or acts committed by any Employee or Employees of the Insured acting alone or in Collusion with others, the amount of indemnity on each of such Employees being Twenty Five Thousand and 00/100 DOLLARS ($25,000.00).

THE FOREGOING AGREEMENT IS SUBJECT TO THE FOLLOWING CONDITIONS AND LIMITATIONS:

TERM OF BOND:

SECTION 1. The term of this bond begins with the 30th day of June, 2015, standard time, at the address of the Insured above given, and ends at 12:00 o'clock night, standard time, on the effective date of the cancellation of this bond in its entirety.

EXCLUSION:

SECTION 2. This bond does not apply to loss, or to that part of any loss, as the case may be, the proof of which, either as to its factual existence or as to its amount, is dependent upon an inventory computation or a profit and loss computation. In addition, the policy does not apply to the defense of any legal proceedings brought against the Insured, or to fees, costs or expenses incurred or paid by the Insured in prosecuting or defending any legal proceedings whether or not such proceedings results or would result in a loss to the Insured covered by this policy. In addition, the Company shall not be liable for any costs, fees and other expenses incurred by the Insured in establishing the existence or the amount of loss covered under this policy.

DISCOVERY PERIOD:

SECTION 3. Loss is covered under this bond only (a) if sustained through any act or acts committed by any Employee of Insured while this bond is in force as to such Employee, and (b) if discovered prior to the expiration or sooner cancellation of this bond in its entirety as provided in Section 10, or from its cancellation or termination in its entirety in any other manner, whichever shall first happen.

DEFINITION OF EMPLOYEE:

SECTION 4. The word Employee or Employees, as used in this bond, shall be deemed to mean, respectively, one or more of the natural persons (except directors or trustees of the Insured, if a corporation, who are not also officers or employees thereof in some other capacity) while in the regular service of the Insured in the ordinary course of the Insured's business during the term of this bond, and whom the Insured compensates by salary or wages and has the right to govern and direct in the performance of such service, and who are engaged in such service within any of the States of the United States of America, or within the District of Columbia, Puerto Rico, the Virgin Islands, or elsewhere for a limited period, but not to mean brokers, factors, commission merchants, consignees, contractors, or other agents or representatives of the same general character.

FRAUDULENT OR DISHONEST ACT:

SECTION 5. A FRAUDULENT OR DISHONEST ACT OF AN EMPLOYEE OF THE INSURED SHALL MEAN AN ACT WHICH IS PUNISHABLE UNDER THE CRIMINAL CODE IN THE JURISDICTION WITHIN WHICH ACT OCCURRED, FOR WHICH SAID EMPLOYEE IS TRIED AND CONVICTED BY A COURT OF PROPER JURISDICTION.

MERGER OR CONSOLIDATION:

SECTION 6. If any natural persons shall be taken into the regular service of the Insured through merger or consolidation with some other concern, the Insured shall give the Surety written notice thereof and shall pay an additional premium on any increase in the number of Employees covered under this bond as a result of such merger or consolidation computed pro rata from the date of such merger or consolidation to the end of the current premium period.

NON-ACCUMULATION OF LIABILITY:

SECTION 7. Regardless of the number of years this bond shall continue in force and the number of premiums which shall be payable or paid, the liability of the Surety under this bond shall not be cumulative in amounts from year to year or from period to period.

Form 1432-10-2002

WESTERN SURETY COMPANY • ONE OF AMERICA'S OLDEST BONDING COMPANIES

Attachment: RFQ 18-026 AGENDA 4-27-21 (12737 : RFQ 18-026 Amendment No. 2; In Home Health Service Program; Errand Rides, LLC)

LIMIT OF LIABILITY UNDER THIS BOND AND PRIOR INSURANCE:

SECTION 8. With respect to loss or losses caused by an Employee or which are chargeable to such Employee as provided in Section 5 and which occur partly under this bond and partly under other bonds or policies issued by the Surety to the Insured or to any predecessor in interest of the Insured and terminated or cancelled or allowed to expire and in which the period for discovery has not expired at the time any such loss or losses thereunder are discovered, the total liability of the Surety under this bond and under such other bonds or policies shall not exceed, in the aggregate, the amount carried under this bond on such loss or losses or the amount available to the Insured under such other bonds or policies, as limited by the terms and conditions thereof, for any such loss or losses, if the latter amount be the larger.

SALVAGE:

SECTION 9. If the Insured shall sustain any loss or losses covered by this bond which exceed the amount of coverage provided by this bond, the Insured shall be entitled to all recoveries, except from suretyship, insurance, reinsurance, security or indemnity taken by or for the benefit of the Surety, by whomsoever made, on account of such loss or losses under this bond until fully reimbursed, less the actual cost of effecting the same; and less the amount of the deductible carried on the Employee causing such loss or losses; and any remainder shall be applied to the reimbursement of the Surety.

CANCELLATION AS TO ANY EMPLOYEE:

SECTION 10. This bond shall be deemed cancelled as to any Employee: (a) immediately upon discovery by the Insured, or by any partner or officer thereof not in collusion with such Employee, of any fraudulent or dishonest act on the part of such Employee; or (b) at 12:00 o'clock night, standard time, upon the effective date specified in a written notice served upon the Insured or sent by mail. Such date, if the notice be served, shall be not less than ten days after such service, or, if sent by mail, not less than fifteen days after the date of mailing. The mailing by Surety of notice, as aforesaid, to the Insured at its principal office shall be sufficient proof of notice.

CANCELLATION AS TO BOND IN ITS ENTIRETY:

SECTION 11. This bond shall be deemed cancelled in its entirety at 12:00 o'clock night, standard time, upon the effective date specified in a written notice served by the Insured upon the Surety or by the Surety upon the Insured, or sent by mail. Such date, if served by the Surety, shall be not less than ten days after such service, or if sent by the Surety by mail, not less than fifteen days after the date of mailing. The mailing by the Surety of notice, as aforesaid, to the Insured at its principal office shall be sufficient proof of notice. The Surety shall refund to the Insured the unearned premium computed pro rata if this bond be cancelled at the instance of the Surety, or at short rates if cancelled or reduced at the instance of the Insured.

PRIOR FRAUD, DISHONESTY OR CANCELLATION:

SECTION 12. No Employee, to the best of the knowledge of the Insured, or of any partner or officer thereof not in collusion with such Employee, has committed any fraudulent or dishonest act in the service of the Insured or otherwise. If prior to the issuance of this bond, any fidelity insurance in favor of the Insured or any predecessor in interest of the Insured and covering one or more of the Insured's Employees shall have been cancelled as to any of such Employees by reason of (a) the discovery of any fraudulent or dishonest act on the part of such Employees, or (b) the giving of written notice of cancellation by the insurer issuing said fidelity insurance, whether the Surety or not, and if such Employees shall not have been reinstated under the coverage of said fidelity insurance or superseding fidelity insurance, the Surety shall not be liable under this bond on account of such Employees unless the Surety shall agree in writing to include such Employees within the coverage of this bond.

LOSS—NOTICE—PROOF—LEGAL PROCEEDINGS:

SECTION 13. At the earliest practical moment, and at all events not later than fifteen days after discovery of any fraudulent or dishonest act on the part of any Employee by the Insured, or by any partner or officer thereof not in collusion with such Employee, the Insured shall give the Surety written notice thereof and within four months after such discovery shall file with the Surety affirmative proof of loss, itemized and duly sworn to, and shall upon request of the Surety render every assistance, not pecuniary, to facilitate the investigation and adjustment of any loss. No suit to recover on account of loss under this bond shall be brought before the expiration of two months from the filing of proof as aforesaid on account of such loss, nor after the expiration of fifteen months from the discovery as aforesaid of the fraudulent or dishonest act causing such loss. If any limitation in this bond for giving notice, filing claim or bringing suit is prohibited or made void by any law controlling the construction of this bond, such limitation shall be deemed to be amended so as to be equal to the minimum period of limitation permitted by such law.

PART-TIME OR TEMPORARY EMPLOYEES:

SECTION 14. The named Insured shall not at any time while this bond is in force direct any temporary or part-time Employee(s) to any subscriber's premises unless such Employee(s) is accompanied by a foreman who is in the regular employ of the Insured.

SIGNED, SEALED AND DATED June 30th, 2015.

WESTERN SURETY COMPANY

By _____
Appointed Agent of Surety

By _____
PAUL T. BRUFLAT, SENIOR VICE PRESIDENT

Attachment: RFQ 18-026 AGENDA 4-27-21 (12737 : RFQ 18-026 Amendment No. 2; In Home Health Service Program; Errand Rides, LLC)

CNA SURETY

PO Box 5077 Sioux Falls SD 57117-5077

1-800-331-6053
Fax 1-605-335-0357
www.cnasurety.com

TO THE INSURED:

Enclosed is the FIDELITY or DISHONESTY BOND you requested. You have now taken the first step toward protecting yourself from potential losses due to embezzlement by employees.

To more completely protect yourself, you should make sure your business has the following four internal controls:

1. An ANNUAL AUDIT, preferably by someone outside the business.

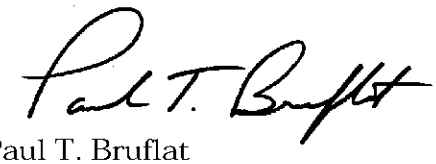
2. Someone other than the bookkeeper RECONCILE THE BANK STATEMENT every month.

3. Require TWO SIGNATURES ON EVERY CHECK.

4. Require every employee to TAKE A VACATION every year.

With these controls and a bond, the likelihood of an embezzlement loss to your business is substantially reduced.

Sincerely,



Paul T. Bruflat
Senior Vice President

Enclosure

NOTICE TO INSUREDS ON DISHONESTY BONDS (FOR ANY TYPE OF BUSINESS).

To protect you and your employees against unjustified allegations of dishonesty, the employee must be convicted before coverage will apply.

Attachment: RFQ 18-026 AGENDA 4-27-21 (12737 : RFQ 18-026 Amendment No. 2; In Home Health Service Program; Errand Rides, LLC)

Western Surety Company

CUSTOMER/SUBSCRIBER ADDITIONAL INSURED RIDER

In the event that the Insured's Customer or Subscriber shall sustain a **direct** loss by reason of the fraudulent or dishonest act or acts (as defined in the section entitled Fraudulent or Dishonest Act) committed by the Insured; or any partner of the Insured, if a partnership; or any member of the Insured, if a limited liability company; then and only then, the Insured shall be considered an Employee and the Customer or Subscriber an additional Insured, subject to all terms and conditions thereof.

Nothing herein contained shall be held to vary, alter, waive or extend any of the terms, limits or conditions of the bond except as hereinabove set forth.

This Rider becomes effective on the 30th day of June, 2015, at 12:00 o'clock night, standard time.

Attached to and forming part of bond No. 62446741, issued by WESTERN SURETY COMPANY OF SIOUX FALLS, SOUTH DAKOTA, to Ainsley Beckford DBA Errand Rides.

Signed this 30th day of June, 2015.

WESTERN SURETY COMPANY

By _____
Paul T. Bruflat, Senior Vice President

Form F7948-4-2008

Attachment: RFQ 18-026 AGENDA 4-27-21 (12737 : RFQ 18-026 Amendment No. 2; In Home Health Service Program; Errand Rides, LLC)

Western Surety Company

RIDER

It is hereby mutually agreed and understood by and between the Insured and WESTERN SURETY COMPANY, that instead of as originally written:

The penalty has been increased to read:
ONE HUNDRED THOUSAND AND NO/100 ($100,000.00)

No further changes other than above.

Nothing herein contained shall be held to vary, alter, waive or extend any of the terms, limits or conditions of the bond, except as hereinabove set forth.

This Rider becomes effective on the 13th day of February, 2018, at twelve and one minute o'clock a.m., standard time.

Attached to and forming part of bond No. 62446741 issued by WESTERN SURETY COMPANY of Sioux Falls, South Dakota, to

Ainsley Beckford dba Errand Rides

Signed this 13th day of February, 2018.

WESTERN SURETY COMPANY

By _____
Paul T. Bruflat, Vice President

Form 128-1-2015

Attachment: RFQ 18-026 AGENDA 4-27-21 (12737 : RFQ 18-026 Amendment No. 2; In Home Health Service Program; Errand Rides, LLC)

AMBEST 2021 ERRAND RIDES

Lloyd's

AMB #: 085202 **AIIN #: AA1122000**

Domiciliary Address
One Lime Street
London EC3M 7HA,
United Kingdom

Web: www.lloyds.com
Phone: 44-207-327-1000
Fax: 44-207-327-5211

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 15, 2020
Initial Rating Date:	October 01, 1997

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 15, 2020
Initial Rating Date:	August 12, 2004

Attachment: RFQ 18-026 AGENDA 4-27-21 (12737 : RFQ 18-026 Amendment No. 2; In Home Health Service Program; Errand Rides, LLC)

AMENDMENT NO. 2 TO AGREEMENT
RFQ 18-026
In Home Health Services

THIS AMENDMENT TO AGREEMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County") and Errand Rides, LLC, (hereinafter referred to as "Provider").

WHEREAS, on May 8, 2018 County and Providers entered into the Agreement for Services to provide In Home Health Services for County's Elderly Community under the CCE & HOPE programs. The contract term for the CCE, ADI, and HOPE Programs runs through June 30, 2021. The contract term for the Older Americans Act (OAA) Title IIIB & Title IIIE Programs runs through December 31, 2021; and

WHEREAS, on August 7, 2018 County and Provider amended the Agreement to add HCE and Respite Care Services and to modify the rates; and

WHEREAS, County and Provider desire to amend the Agreement to add Personal Care and Respite Care with Personal Care Services to the list of program services to be provided by Provider and to modify the rates set forth in "Exhibit B" attached hereto; and

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

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

2. County and Provider hereby add Personal Care and Respite Care with Personal Care Services to the list of program services to be provided by Provider and modify the fee schedule, to be paid to Provider for the provision of services to those fees set forth in Exhibit "B" attached hereto.

3. County and Provider agree that all other terms and conditions of the Agreement and Amendments thereto are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

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Attachment: RFQ 18-026 AGENDA 4-27-21 (12737 : RFQ 18-026 Amendment No. 2; In Home Health Service Program; Errand Rides, LLC)

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

Signature of Witness (1)

Printed Name of Witness (1)

Signature of Witness (2)

Printed Name of Witness (2)

ERRAND RIDES, LLC

BY: _____
CATHY GUTIERREZ-BECKFORD
OWNER/ADMINISTRATOR

STATE OF Florida
COUNTY OF Marion

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 21 day of January, 2021, by Cathy Gutierrez-Beckford as _____ who is ☐ personally known to me or ☑ who produced Florida Driver License as identification.

Witness my hand and official seal this 21 day of January, 2021.

Official use only

NOTARY PUBLIC Signature
Printed Name: Margo M. Riviotta
Commission No.: GG 230093
Expiration Date: 6-19-2022

SEAL

Notary Public State of Florida
Margo M Riviotta
My Commission GG 230093
Expires 06/19/2022

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____

Attachment: RFQ 18-026 AGENDA 4-27-21 (12737 : RFQ 18-026 Amendment No. 2; In Home Health Service Program; Errand Rides, LLC)

EXHIBIT "B"						
PRICING						
Errand Rides, LLC						
Service Types Program	**CCE**	**HCE**	**ADI**	**HOPE**	**Title IIIB**	**Title IIIE**
Chore Services- CCE, HCE, HOPE, IIIB						
Emergency Alert Systems – CCE, HOPE, IIIB						
Homemaker- CCE, HCE, HOPE, IIIB	$16.75	$16.75		$16.75	$16.75	
Personal Care CCE, HCE, HOPE, IIIB	$21.00	$21.00		$21.00	$21.00	
Respite Care without Personal Care - CCE, HCE, ADI, HOPE, IIIE	$16.75	$16.75	$16.75	$16.75		$16.75
Respite Care with Personal Care - CCE, HCE, ADI, HOPE, IIIE	$21.00	$21.00	$21.00	$21.00		$21.00
Companionship- CCE, HOPE, IIIB	$16.25			$16.25	$16.25	
Shopping Assistance - CCE, IIIB, IIIE						

Attachment: RFQ 18-026 AGENDA 4-27-21 (12737 : RFQ 18-026 Amendment No. 2; In Home Health Service Program; Errand Rides, LLC)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal Equipment Co., LLC
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

On July 1, 2017, Lake County BOCC awarded Contract 17-0606H Fire Equipment, Parts, Supplies, and Services to Municipal Equipment Company, LLC for a one (1) year period with four (4) renewal years, expiring June 30, 2022.

Staff request approval to piggyback the Lake County BOCC Contract 17-0606H Agreement with Municipal Equipment Company, LLC to provide Fire Equipment, Parts, Supplies, and Services for County's Fire Services Department for the remainder of Lake County's contract period.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
3200-54605	Equip Maint	$86,487	$24,853	$45,251	$16,383

Fire Rescue-Equipment Maintenance
*available balance prior to award

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Municipal Equipment Company, LLC to provide fire equipment, parts, supplies and services to County Fire Rescue department.

From: Erin J. Olson <Erin.Olson@citruscountyfire.com>
Sent: Tuesday, March 2, 2021 10:55 AM
To: Linda L. Morse <LINDA.MORSE@citrusbocc.com>; Vicki R. Austin <Vicki.Austin@citrusbocc.com>
Subject: Lake County Contract with Municipal Equipment Company

Good Morning,
We would like to piggy back off of the attached Lake County contract with Municipal Equipment Company.

Thank you,

Erin Olson
Accounting Supervisor |Citrus County Fire Rescue
Website: www.CitrusCountyFire.com
Phone: 352.527.5406 | Direct: 352.527-5528
Email: Erin.Olson@CitrusCountyFire.com
3600 W. Sovereign Path | Suite 141 | Lecanto, FL 34461

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

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/31/2021

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'Neil, Lee & West, Inc. 3222 Corrine Dr., Suite C Orlando FL 32803	**CONTACT NAME:** Matt West **PHONE (A/C, No, Ext):** 407-425-3411 **FAX (A/C, No):** 407-843-2632 **E-MAIL ADDRESS:** matt@olwinc.com
INSURED MUNIEQU-01 Municipal Equipment Co, LLC 408 Bif Court Orlando FL 32805	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** Great American Insurance Co. — 16691 **INSURER B :** Hartford Accident & Indemnity — 22357 **INSURER C :** Twin City Fire Ins Co — 29459 **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 1840927280 **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 [ ] OCCUR [X] GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y	Y	PL17436704	2/14/2021	2/14/2022	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 $ 500,000 $ 20,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY	Y	Y	21UECDE6947	2/14/2021	2/14/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
A	UMBRELLA LIAB [X] OCCUR X EXCESS LIAB [ ] CLAIMS-MADE DED [ ] RETENTION $	Y	Y	XS328837401	2/14/2021	2/14/2022	EACH OCCURRENCE AGGREGATE $	$ 1,000,000 $ 1,000,000 $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N [ ] ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y	21WBCVX2986	5/22/2020	5/22/2021	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000

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

Lake County Contract 17-0606H - Fire Equipment, Parts, Supplies and Services.
Citrus County, Florida, a political subdivision of the State of Florida, it's officials, employees and volunteers are included as Additional Insured as required by written contract. Coverage is written on a primary, non-contributory basis. Waiver of Subrogation applies in favor of the Additional Insured with respect to liabilities arising from the Named Insured's operations. Thirty (30) day Notice of Cancellation (ten days notice for nonpayment of premium) applies in favor of the Additional Insured.

CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal

AMBEST 2022 MEC

Great American Insurance Company

AMB #: 002213 **NAIC #: 16691** **FEIN #: 310501234**

Domiciliary Address
301 E. Fourth Street
Cincinnati, Ohio 45202 United States
Web: www.greatamericaninsurancegroup.com
Phone: 513-369-5000
Fax: 513-369-3873
AM Best Rating Unit: AMB #: 005990 - Great American Insurance Companies
Based on AM Best's analysis, 058317 - American Financial Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	October 28, 2020
Initial Rating Date:	September 30, 1908

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa- (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	October 28, 2020
Initial Rating Date:	June 17, 2005

Hartford Accident and Indemnity Company

AMB #: 002230 **NAIC #: 22357** **FEIN #: 060383030**

Domiciliary Address
One Hartford Plaza
Hartford, Connecticut 06155-0001 United States
Web: www.thehartford.com
Phone: 860-547-5000
AM Best Rating Unit: AMB #: 058707 - Hartford Financial Services Group, Inc.
Based on AM Best's analysis, 058707 - Hartford Financial Services Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 19, 2020
Initial Rating Date:	June 30, 1922

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa- (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 19, 2020
Initial Rating Date:	July 14, 2005

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal

Twin City Fire Insurance Company

AMB #: 002235 **NAIC #: 29459** **FEIN #: 060732738**

Administrative Office
One Hartford Plaza
Hartford, Connecticut 06155-0001 United States
Web: www.thehartford.com
Phone: 860-547-5000
AM Best Rating Unit: AMB #: 058707 - Hartford Financial Services Group, Inc.
Based on AM Best's analysis, 058707 - Hartford Financial Services Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 19, 2020
Initial Rating Date:	June 30, 1916

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa- (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 19, 2020
Initial Rating Date:	July 14, 2005

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal

PURCHASE AGREEMENT

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

1.0 Parties:

Citrus County, Florida, a Political Subdivision of the State of Florida, (County).

and

Municipal Equipment Company, LLC, (Vendor).

2.0 Designated Contact Person as to County:

Craig Stevens, Fire Chief
Citrus County Fire Services
3600 W. Sovereign Path
Lecanto, Florida 34461
Phone: 352-527-5406
Email: craig.stevens@citruscountyfire.com

3.0 Designated Contact Person as to Vendor:

Dale West, Vice President
Municipal Equipment Company, LLC
408 Bif Court
Orlando, Florida 32809
Phone: 800-228-8448
Fax: 877-775-2448
Email: dalewest@mecofire.com

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

5.0 Entire Agreement: This Agreement, and any associated Addenda or Amendments shall constitute the entire Agreement between Vendor and County.

6.0 Agreement Documents:

Exhibit A - Lake County Contract 17-0606H Fire Equipment, Parts, Supplies and Services

7.0 Terms of Agreement and Commencement of Services: This Agreement shall begin on the date signed by the last party and shall be effective through June 30, 2022. If the Agreement between Contractor and Lake County is terminated earlier than June 30, 2022, then this Agreement shall automatically terminate on such date of termination. This Agreement between County and Contractor shall expire on the date that Contractor's agreement with Lake County expires, if not terminated earlier.

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal

8.0 Commodity Provided by Vendor: The Commodity to be provided by Vendor is described as noted in Lake County Contract 17-0606H, which are incorporated herein. All purchases made by County shall be on an as-needed basis and County does not guarantee any volume of Commodity purchased during the term of this Agreement.

9.0 Payment of Payment Requests:

9.1 Payment Request: Requests for payment of the Commodities provided under the Agreement shall be submitted after shipment of such Commodities to County. No payment requests will be accepted by County for Commodities that are on back order. At a minimum, the payment requests shall include the Purchase Order Number, a description of the Commodity and the amount of the payment request. All requests for payment shall be submitted in sufficient detail to demonstrate compliance with the terms of the Agreement and to allow for the proper pre-audit and post-audit thereof. County reserves the right to require any information from Vendor that County deems necessary to substantiate claims for remuneration. Upon receipt of Vendor's payment request, County will review such to ensure that it is in proper order, and that the Commodities covered under the payment request have been completed in accordance with this Agreement. If it is found that the payment request is not in proper order, or the Commodity covered under the payment request has not been received or does not satisfy this Agreement, the payment request may be rejected.

9.2 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.

9.3 Form of Request: If the payment request is not received in proper order, County may reject the payment request within ten (10) business days after the date on which the payment request is recorded as received by County. County shall provide Vendor with a written notification of the rejection specifying the deficiency and corrective measures necessary to make the payment request proper. Upon receipt of a payment request that corrects the deficiency, County shall make payment in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act".

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

9.5 Purchase Order: A purchase order will be issued to Vendor for each individual purchase of Commodities covered under this Agreement. Except under an "emergency request", Vendor shall not provide any Commodity to County until Vendor has received a purchase order from County. Vendor shall be permitted to accept an order to provide commodities under an emergency purchase without a purchase order; however such request from County must be transmitted to the Vendor via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by the Vendor for such emergency requests.

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

10.0 Transportation and Delivery: Transportation of the Commodities shall be FOB Destination Point, which is detailed in the Purchase Order. Vendor, within five (5) days after receiving a purchase order, shall

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal

notify County of any potential delivery delays. Evidence of inability or intentional delays shall be cause for cancellation of the Agreement and Vendor suspension.

11.0 Warranties: The manufacturer's warranty shall apply to all commodities provided under the Agreement against defects in materials and workmanship for a minimum period of one (1) year from County's acceptance of the commodities. Should any defects appear during the warranty period, Vendor shall assist County with filing a warranty claim with the manufacturer immediately upon receipt of written notice from County, at no additional expense to County.

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

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

13.0 Insurance: During the term of the Agreement, Vendor, at its sole expense, shall provide insurance of such a type and with such terms and limits as noted in the governing Lake County Contract 17-0606H. Providing and maintaining adequate insurance coverage is a material obligation of Vendor. Vendor shall provide County a certificate(s) of insurance, evidencing such coverage.

Other Insurance Provisions:

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

13.2 The proposal number should be noted on the certificate.

13.3 Vendor has sole responsibility for all insurance premiums and shall be fully and solely responsible for any costs or expenses as a result of a coverage deductible, co-insurance penalty, or self-insured retention; including any loss not covered because of the operation of such deductible, co-insurance penalty, self-insured retention, or coverage exclusion or limitation. For deductible or self-insured amounts that exceed $10,000, Vendor shall maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention.

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal

13.4 All required insurance policies must be maintained until Vendor's work under this Agreement has been accepted by County.

13.5 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.

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

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

13.8 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.

13.9 It is the Vendor's responsibility to insure that all sub-vendors comply with these insurance requirements. Vendors shall include all sub-vendors as insured under its policies or shall furnish separate certificates and endorsements for each sub-vendor. All coverages for sub-vendors shall be subject to all of the requirements stated herein.

13.10 With the exception of workers compensation policies, all required insurance policies must be written by a carrier having a minimum rating of A- by A.M. Best or similar rating company. All workers compensation policies must be written by carriers admitted in the State of Florida, and who participate in the Florida Insurance Guarantee Fund.

13.11 All Certificates must show that Vendor's policies have been endorsed per the requirements.

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

14.0 Indemnification: Vendor shall indemnify, save and hold harmless County and all its officers, agents or employees from and against any and all causes of action, demands, claims, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by intentional or negligent acts of, or omissions of, Vendor, its sub-vendors, agents or employees or accruing, resulting from, or related to the subject matter of this Agreement including, without limitation, any and all claims, losses, liabilities, expenditures, demands or causes of action of any nature whatsoever resulting from injuries or damages sustained by any person or property. Neither Vendor nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of County or any of its officers, agents or employees. In the event any lawsuit or other proceeding is brought against County by reason of any such claim, cause of action or demand, Vendor shall, upon written notice from County, resist and defend such lawsuit or proceeding by counsel satisfactory to County or, at County's option, pay for an attorney selected by County to defend County. This indemnification includes attorney's fees and all costs of litigation including appellate attorney's fees and costs as well as any judgments. The parties agree that this clause shall not waive the benefits or provisions of Section 768.28,

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal

Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums due Vendor under this Agreement may be retained by County until all of the County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

15.0 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.

16.0 Authority: Each person signing the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

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Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal

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

MUNICIPAL EQUIPMENT COMPANY LLC

Signature of Witness (1)

Justin Elkins
Printed Name of Witness (1)

Teresa West
Signature of Witness (2)

Teresa West
Printed Name of Witness (2)

BY: _____
MATT FENNEMAN, PRESIDENT

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 31ST day of MARCH, 2021, by MATT FENNEMAN as PRESIDENT who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 31ST day of MARCH, 2021.

Official use only

_____
NOTARY PUBLIC Signature
Printed Name: _____
Commission No.: _____
Expiration Date: _____

DALE W. WEST
Notary Public - State of Florida
Commission # GG 130455
My Comm. Expires Oct 24, 2021
Bonded through National Notary Assn.

SEAL

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

ATTEST:

_____
ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal

LAKE COUNTY, FL

REAL FLORIDA • REAL CLOSE

MODIFICATION OF CONTRACT

Modification Number:Eight (8) Effective Date7/1/21	Contract Number:17-0606H Title: Fire Equipment, Parts, Supplies, and Services Effective Date: July 1, 2017
Contracting Officer: Amy Munday E-mail: amunday@lakecountyfl.gov Telephone Number: (352) 343-9389	Contractor Name and Address: Name: Municipal Equipment Co., LLC Address: 2049 West Central Blvd. City: Orlando, Florida 32805 ATTENTION: Dale West
Issued By: Procurement Services Lake County Administration Building 315 W. Main St., Suite 441 Tavares, Florida 32778-7800	

INSTRUCTIONS: Contractor shall sign Signature Block showing acceptance of the below written modification and return this form to Procurement Services within ten (10) days after receipt. Once fully executed, a copy of this modification will be returned to the Contractor to attach to the original Contract.

DESCRIPTION OF MODIFICATION: Extend contract one (1) year expiring June 30, 2022.

CONTRACTOR SIGNATURE BLOCK	LAKE COUNTY SIGNATURE BLOCK
Signature: Dale West	Signature: Amy Munday
Print Name: DALE WEST	Print Name: Amy Munday
Title: VICE PRESIDENT	Title: Contracting Officer
Date: 1/13/21	Date: January 13, 2021
E-mail: DALEWEST@MECOFIRE.COM	
Secondary E-mail: DWEST@MECOFIRE.COM	

Distribution:
Original – Bid File
Copy – Contractor
Contracting Officer

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal

LAKE COUNTY, FL
REAL FLORIDA · REAL CLOSE

MODIFICATION OF CONTRACT

Modification Number:Seven (7) Effective Date: 10/12/2020	Contract Number:17-0606H Title: Fire Equipment, Parts, Supplies, and Services Effective Date: July 1, 2017
Contracting Officer: Amy Munday E-mail: amunday@lakecountyfl.gov Telephone Number: (352) 343-9389 Issued By: Procurement Services Lake County Administration Building 315 W. Main St., Suite 441 Tavares, Florida 32778-7800	Contractor Name and Address: Name: Municipal Equipment Co., LLC Address: 2049 West Central Blvd. City: Orlando, Florida 32805 ATTENTION: Dale West

INSTRUCTIONS: Contractor shall sign Signature Block showing acceptance of the below written modification and return this form to Procurement Services within ten (10) days after receipt. Once fully executed, a copy of this modification will be returned to the Contractor to attach to the original Contract.

DESCRIPTION OF MODIFICATION: Contract modification to add additional manufacturers to the contract. SEE ATTACHED:

CONTRACTOR SIGNATURE BLOCK	LAKE COUNTY SIGNATURE BLOCK
Signature: Dale West	Signature: Amy Munday
Print Name: DALE WEST	Print Name: Amy Munday
Title: VICE PRESIDENT	Title: Contracting Officer
Date: 10/14/20	Date: October 14, 2020
E-mail: DALEWEST@MECOFIRE.COM	
Secondary E-mail: DWEST@MECOFIRE.COM	

Distribution:
Original – Bid File
Copy – Contractor
Contracting Officer

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal

Additional Manufacturers/Product Lines
Municipal Equipment Company, LLC 10-12-20

Manufacturer: Fire Innovations

Discount from current price list 5 %

Price List No. _____ Date of Price List _____

Warranty 1-year Warranty on Manufacturer Defects

1. Stocking Distributor? Yes X No

Lead time: 7-10 days on stock items, 3-8 weeks on Large or Custom Orders

Hourly rate for repair and service $ N/A (per hour)

Minimum order (if any) $ _____

Handling fee if less than minimum order $ _____

Name/Telephone/Cell/Beeper of Emergency Contact: JC Colorado 707-338-2999

Manufacturer: Artic Compressor

Discount from current price list 2 %

Price List No. 012020 Date of Price List Jan. 2020

Warranty 1 year parts and Labor

Stocking Distributor? Yes X No

Lead time: 4-6 Weeks ARO

Hourly rate for repair and service $ _____ (per hour)

Minimum order (if any) $ NONE

Handling fee if less than minimum order $ NONE

Name/Telephone/Cell/Beeper of Emergency Contact: Andy Hanson 218-491-4244

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal

LAKE COUNTY, FL
REAL FLORIDA · REAL CLOSE

MODIFICATION OF CONTRACT

Modification Number:Six (6) Effective Date: 6/30/2020	Contract Number: 17-0606H Title: Fire Equipment Parts-Supplies-Service Effective Date: July 1, 2017
Contracting Officer: Amy Munday E-mail: amunday@lakecountyfl.gov Telephone Number: (352) 343-9389	Contractor Name and Address: Name: Municipal Equipment Co., LLC Address: 2049 West Central Blvd. City: Orlando, FL 32805 ATTENTION: Dale West
Issued By: Procurement Services Lake County Administration Building 315 W. Main St., Suite 441 Tavares, Florida 32778-7800	

INSTRUCTIONS: Contractor shall sign Signature Block showing acceptance of the below written modification and return this form to Procurement Services within ten (10) days after receipt. Once fully executed, a copy of this modification will be returned to the Contractor to attach to the original Contract.

DESCRIPTION OF MODIFICATION: Extend contract one (1) year - expiring June 30, 2021.

CONTRACTOR SIGNATURE BLOCK	LAKE COUNTY SIGNATURE BLOCK
Signature: Dale West	Signature: Amy Munday
Print Name: DALE WEST	Print Name: Amy Munday
Title: VICE PRESIDENT	Title: Contracting Officer
Date: 1/30/20	Date: 1-30-20
E-mail: DALEWEST@MECOFIRE.COM	
Secondary E-mail: DWEST@MECOFIRE.COM	

Distribution:
Original – Bid File
Copy – Contractor
Contracting Officer

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal

LAKE COUNTY, FL

REAL FLORIDA • REAL CLOSE

MODIFICATION OF CONTRACT

Modification Number:Five (5) Effective Date: 9/20/2019	Contract Number: 17-0606H Title: Fire Equipment Parts-Supplies-Service Effective Date: 6/1/2017
Contracting Officer: Amy Munday E-mail: amunday@lakecountyfl.gov Telephone Number: (352) 343-9389 Issued By: Procurement Services Lake County Administration Building 315 W. Main St., Suite 441 Tavares, Florida 32778-7800	Contractor Name and Address: Name: Municipal Equipment Co., LLC Address: 2049 West Central Blvd. City: Orlando, FL 32805 ATTENTION: Dale West

INSTRUCTIONS: Contractor shall sign Signature Block showing acceptance of the below written modification and return this form to Procurement Services within ten (10) days after receipt. Once fully executed, a copy of this modification will be returned to the Contractor to attach to the original Contract.

DESCRIPTION OF MODIFICATION: Contract modification to ADD the following items to the contract. Please see attached:

CONTRACTOR SIGNATURE BLOCK	LAKE COUNTY SIGNATURE BLOCK
Signature: [signature] Print Name: Mathew Fenneman Title: President Date: 10/25/2019 E-mail: Matt@mecofire.com Secondary E-mail:	Signature: [signature] Print Name: Amy Munday Title: Contracting Officer Date: 10/25/19

Distribution:
Original – Bid File
Copy – Contractor
Contracting Officer

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal

ADDITIONAL MFG FORM ITB Number: 17-0606

Additional Manufacturers/Product Lines

Manufacturer: Dewalt

Discount from current price list 5 %

Price List No. _____ Date of Price List _____

Warranty 3 years limited

1. Stocking Distributor? Yes X No ____

Lead time: 2-4 weeks

Hourly rate for repair and service $ N/A (per hour)

Minimum order (if any) $ N/A

Handling fee if less than minimum order $ N/A

Name/Telephone/Cell/Beeper of Emergency Contact

_____

Manufacturer: Armor Express

Discount from current price list 10 %

Price List No. _____ Date of Price List _____

Warranty _____

Stocking Distributor? Yes X No ____

Lead time: 2 weeks

Hourly rate for repair and service $ N/A (per hour)

Minimum order (if any) $ N/A

Handling fee if less than minimum order $ N/A

Name/Telephone/Cell/Beeper of Emergency Contact

_____

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal

Additional Manufacturers/Product Lines

Manufacturer: G-H Armor

Discount from current price list 20 %

Price List No. _____ Date of Price List _____

Warranty _____

1. Stocking Distributor? Yes X No ____

Lead time: 2-4 weeks

Hourly rate for repair and service $ N/A (per hour)

Minimum order (if any) $ N/A

Handling fee if less than minimum order $ N/A

Name/Telephone/Cell/Beeper of Emergency Contact

_____

Manufacturer: Night Stick Flashlights

Discount from current price list 15 %

Price List No. _____ Date of Price List _____

Warranty _____

Stocking Distributor? Yes X No ____

Lead time: 2 weeks

Hourly rate for repair and service $ N/A (per hour)

Minimum order (if any) $ N/A

Handling fee if less than minimum order $ N/A

Name/Telephone/Cell/Beeper of Emergency Contact

_____

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal

ADDITIONAL MFG FORM ITB Number: 17-0606

Additional Manufacturers/Product Lines

Manufacturer: Bullard Particulate Hoods

Discount from current price list 10 %

Price List No._____ Date of Price List_____

Warranty _____

1. Stocking Distributor? Yes____ No____

Lead time: 2 weeks

Hourly rate for repair and service $ N/A (per hour)

Minimum order (if any) $ N/A

Handling fee if less than minimum order $ N/A

Name/Telephone/Cell/Beeper of Emergency Contact

_____

Manufacturer: Holmatro

Discount from current price list 3 %

Price List No._____ Date of Price List_____

Warranty _____

Stocking Distributor? Yes____ No____

Lead time: _____

Hourly rate for repair and service $_____ (per hour)

Minimum order (if any) $_____

Handling fee if less than minimum order $_____

Name/Telephone/Cell/Beeper of Emergency Contact

_____

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal

ADDITIONAL MFG FORM ITB Number: 17-0606

Additional Manufacturers/Product Lines

Manufacturer: Lion Gloves

Discount from current price list 10 %

Price List No. _____ Date of Price List _____

Warranty Defects

1. Stocking Distributor? Yes X No ____

Lead time: 2 weeks

Hourly rate for repair and service $ N/A (per hour)

Minimum order (if any) $ N/A

Handling fee if less than minimum order $ N/A

Name/Telephone/Cell/Beeper of Emergency Contact

_____

Manufacturer: Lion Hoods

Discount from current price list 10 %

Price List No. _____ Date of Price List _____

Warranty Defects

Stocking Distributor? Yes X No ____

Lead time: 1 week

Hourly rate for repair and service $ N/A (per hour)

Minimum order (if any) $ N/A

Handling fee if less than minimum order $ N/A

Name/Telephone/Cell/Beeper of Emergency Contact

_____

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal

ADDITIONAL MFG FORM ITB Number: 17-0606

Additional Manufacturers/Product Lines

Manufacturer: Lion Bulley

Discount from current price list 2 %

Price List No._____ Date of Price List_____

Warranty _____

1. Stocking Distributor? Yes_____ No_____

Lead time: _____

Hourly rate for repair and service $_____ (per hour)

Minimum order (if any) $_____

Handling fee if less than minimum order $_____

Name/Telephone/Cell/Beeper of Emergency Contact

_____

Manufacturer: Responder Wipes

Discount from current price list 5 %

Price List No._____ Date of Price List_____

Warranty _____

Stocking Distributor? Yes X No_____

Lead time: 1-2 weeks

Hourly rate for repair and service $ N/A (per hour)

Minimum order (if any) $ N/A

Handling fee if less than minimum order $ N/A

Name/Telephone/Cell/Beeper of Emergency Contact

_____

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal

LAKE COUNTY, FL

REAL FLORIDA • REAL CLOSE

MODIFICATION OF CONTRACT

Modification Number:Four (4) Effective Date: 7/1/2019	Contract Number: 17-0606H Title: Click or tap here to enter text. Effective Date: 6/1/2017
Contracting Officer: Amy Munday E-mail: AMunday@LakeCountyFL.gov Telephone Number: (352) 343-9389	Contractor Name and Address: Name: Municipal Equipment Co., LLC Address: 2049 West Central Blvd. City: Orlando, FL 32805 ATTENTION: Dale West
Issued By: Procurement Services Lake County Administration Building 315 W. Main St., Suite 441 Tavares, Florida 32778-7800	

INSTRUCTIONS: Contractor shall sign Signature Block showing acceptance of the below written modification and return this form to Procurement Services within ten (10) days after receipt. Once fully executed, a copy of this modification will be returned to the Contractor to attach to the original Contract.

DESCRIPTION OF MODIFICATION: Contract modification to extend for one (1) year expiring June 30, 2020.

CONTRACTOR SIGNATURE BLOCK	LAKE COUNTY SIGNATURE BLOCK
Signature: Dale West	Signature: Amy Munday
Print Name: DALE WEST	Print Name: Amy Munday
Title: VICE PRESIDENT	Title: Contracting Officer, II
E-mail: DALEWEST@MECOFIRE.COM	
Secondary E-mail: DWEST@MECOFIRE.COM	

Distribution:
Original – Bid File
Copy – Contractor
Contracting Officer

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal

LAKE COUNTY
FLORIDA

MODIFICATION OF CONTRACT

1. Modification No.: 3 Effective Date: June 28, 2018	2. Contract No.: 17-0606H Effective Date: June 1, 2017
3. Contracting Officer: Amy Munday Telephone Number: (352) 343-9765	5. Contractor Name and Address: Municipal Equipment Co., LLC 2049 West Central Blvd. Orlando, Florida 32805 Attn: Dale West
4. Issued By: Procurement Services Lake County Administration Building 315 W. Main St., Suite 441 Tavares, Florida 32778-7800	

6. SPECIAL INSTRUCTIONS: Contractor is required to sign Block 8 showing acceptance of the below written modification and return this form to address shown in Block 4 within ten (10) days after receipt, preferably by certified mail to ensure a system of positive receipts. Retain a photocopy of the signed copy of this modification and attach to original of contract, which was previously provided.

7. DESCRIPTION OF MODIFICATION:

Contract modification to **ADD** the following product line to the contract: **SEE ATTACHED**

8. Contractor's Signature **REQUIRED** Name: [signature] Title: President Date: 7/10/2018	9. Lake County, Florida By: [signature] Contracting Officer II 7-10-18 Date

10. Distribution:

Original - Bid No. 17-0606
Copies - Contractor
Contracting Officer

OFFICE OF PROCUREMENT SERVICES
P.O. BOX 7800 • 315 W. MAIN ST., TAVARES, FL 32778 • P 352.343.9839 • F 352.343.9473
Board of County Commissioners • www.lakecountyfl.gov

TIMOTHY I. SULLIVAN *District 1* | SEAN M. PARKS, *AICP, QLP District 2* | WENDY R. BREEDEN *District 3* | LESLIE CAMPIONE *District 4* | JOSH BLAKE *District 5*

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal

ADDITIONAL MFG FORM ITB Number: 17-0606

Additional Manufacturers/Product Lines

Manufacturer: Identifire

Discount from current price list 5 %

Price List No. _____ Date of Price List 1/1/2018

Warranty Defects

1. Stocking Distributor? Yes X No ____

Lead time: 2 weeks

Hourly rate for repair and service $ N/A (per hour)

Minimum order (if any) $ N/A

Handling fee if less than minimum order $ N/A

Name/Telephone/Cell/Beeper of Emergency Contact

_____

Manufacturer: Homeland Six

Discount from current price list 10 %

Price List No. _____ Date of Price List 1/1/2018

Warranty Defects

Stocking Distributor? Yes X No ____

Lead time: 2 weeks

Hourly rate for repair and service $ N/A (per hour)

Minimum order (if any) $ N/A

Handling fee if less than minimum order $ N/A

Name/Telephone/Cell/Beeper of Emergency Contact

_____

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal

ADDITIONAL MFG FORM ITB Number: 17-0606

Additional Manufacturers/Product Lines

Manufacturer: Fechheimer

Discount from current price list 5 %

Price List No._____ Date of Price List_____

Warranty Defects

1. Stocking Distributor? Yes_____ No X

Lead time: 2 weeks

Hourly rate for repair and service $ N/A (per hour)

Minimum order (if any) $ N/A

Handling fee if less than minimum order $ N/A

Name/Telephone/Cell/Beeper of Emergency Contact

_____

Manufacturer: FireCraft Safety

Discount from current price list 5 %

Price List No._____ Date of Price List_____

Warranty Defects

Stocking Distributor? Yes_____ No X

Lead time: 2 weeks

Hourly rate for repair and service $ N/A (per hour)

Minimum order (if any) $ N/A

Handling fee if less than minimum order $ N/A

Name/Telephone/Cell/Beeper of Emergency Contact

_____

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal

LAKE COUNTY
FLORIDA

MODIFICATION OF CONTRACT

1. Modification No.: 2 Effective Date: March 14, 2018	2. Contract No.: 17-0606H Effective Date: June 1, 2017
3. Contracting Officer: Amy Munday Telephone Number: (352) 343-9765	5. Contractor Name and Address: Municipal Equipment Co., LLC 2049 West Central Blvd. Orlando, Florida 32805 Attn: Dale West – Vice President
4. Issued By: Procurement Services Lake County Administration Building 315 W. Main St., Suite 441 Tavares, Florida 32778-7800	

6. SPECIAL INSTRUCTIONS: Contractor is required to sign Block 8 showing acceptance of the below written modification and return this form to address shown in Block 4 within ten (10) days after receipt, preferably by certified mail to ensure a system of positive receipts. Retain a photocopy of the signed copy of this modification and attach to original of contract, which was previously provided.

7. DESCRIPTION OF MODIFICATION:

Contract modification to **ADD** the following product line to the contract:
Lion Wildland Gear and Genesis Rescue Systems

8. Contractor's Signature **REQUIRED** Name: Dale West Title: VICE PRESIDENT Date: 3/29/18	9. Lake County, Florida By: _____ Contracting Officer II 3/29/18 Date

10. Distribution:

Original - Bid No. 17-0606H
Copies - Contractor
Contracting Officer

OFFICE OF PROCUREMENT SERVICES
P.O. BOX 7800 • 315 W. MAIN ST., TAVARES, FL 32778 • P 352.343.9839 • F 352.343.9473
Board of County Commissioners • www.lakecountyfl.gov

TIMOTHY I. SULLIVAN *District 1*
SEAN M. PARKS, AICP, QEP *District 2*
WENDY R. BREEDEN *District 3*
LESLIE CAMPIONE *District 4*
JOSH BLAKE *District 5*

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal

ADDITIONAL BRAND PRICING

Submit this form to request additional brand(s) be added to your agreement with Lake County under ITB 17-0606.

MANUFACTURER / BRAND: Lion Wildland Equipment

Discount from current price list 10 %

Price List No. N/A Date of Price List 3/30/2018

Warranty Defects

Stocking Distributor? Yes V No____

Hourly rate for repair and service $ N/A (per hour)

MANUFACTURER / BRAND: Genesis Rescue Systems

Discount from current price list 0 %

Price List No. N/A Date of Price List N/A

Warranty Defects

Stocking Distributor? Yes____ No X

Hourly rate for repair and service $ N/A (per hour)

MANUFACTURER / BRAND: Streamlight Flashlights

Discount from current price list 40 %

Price List No. N/A Date of Price List 2/1/2018

Warranty Defects

Stocking Distributor? Yes X No____

Hourly rate for repair and service $ N/A (per hour)

MANUFACTURER / BRAND: Homeland - Six

Discount from current price list 10 %

Price List No. N/A Date of Price List 3/1/2018

Warranty Defects

Stocking Distributor? Yes____ No X

Hourly rate for repair and service $ N/A (per hour)

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal

LAKE COUNTY
FLORIDA

MODIFICATION OF CONTRACT

1. Modification No.: 1 Effective Date: July 1, 2018	2. Contract No.: 17-0606H Effective Date: June 1, 2017
3. Contracting Officer: Donna Villinis, CPPB Telephone Number: (352) 343-9765	5. Contractor Name and Address: Municipal Equipment Co., LLC 2049 West Central Blvd. Orlando, Florida 32805 Attn: Dale West – Vice President
4. Issued By: Procurement Services Lake County Administration Building 315 W. Main St., Suite 441 Tavares, Florida 32778-7800	
6. SPECIAL INSTRUCTIONS: Contractor is required to sign Block 8 showing acceptance of the below written modification and return this form to address shown in Block 4 within ten (10) days after receipt, preferably by certified mail to ensure a system of positive receipts. Retain a photocopy of the signed copy of this modification and attach to original of contract, which was previously provided.	
7. DESCRIPTION OF MODIFICATION: Contract modification to extend for one (1) year expiring June 30, 2019.	
8. Contractor's Signature **REQUIRED** Name: Dale West Title: VICE PRESIDENT Date: 1/31/18	9. Lake County, Florida By: _____ Senior Contracting Officer 1-31-18 Date
10. Distribution: Original - Bid No. 17-0606H Copies - Contractor Contracting Officer	

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal

LAKE COUNTY
FLORIDA

CONTRACT NO. 17-0606H

Fire Equipment Parts – Supplies - Service

LAKE COUNTY, FLORIDA, a political subdivision of the state of Florida, its successors and assigns through its Board of County Commissioners (hereinafter "County") does hereby accept, with noted modifications, if any, the bid of Municipal Equipment Company LLC (hereinafter "Contractor") to supply fire equipment parts, supplies, and services to the County pursuant to County Bid number 17-0606 (hereinafter "Bid"), addenda nos. 1 and 2, opening date 12/13/2016 and Contractor's Bid response thereto with all County Bid provisions governing.

A copy of the Contractor's signed Bid is attached hereto and incorporated herein, thus making it a part of this Contract except that any items not awarded have been struck through.

No financial obligation under this contract shall accrue against the County until a specific purchase transaction is completed pursuant to the terms and conditions of this contract.

Contractor shall submit the documents hereinafter listed prior to commencement of this Contract: Insurance Certificate – an acceptable insurance certificate (in accordance with Section 1.8 of Bid) must be received and approved by County Risk Management prior to any purchase transactions against the contract.

The County's Procurement Services Manager shall be the sole judge as to the fact of the fulfillment of this Contract, and upon any breach thereof, shall, at his or her option, declare this contract terminated, and for any loss or damage by reason of such breach, whether this Contract is terminated or not, said Contractor and their surety for any required bond shall be liable.

This Contract is effective from July 1, 2017 through June 30, 2018 except the County reserves the right to terminate this Contract immediately for cause and/or lack of funds and with thirty (30) day written notice for the convenience of the County. This Contract provides for four (4) one year renewals at Lake County's sole option at the terms noted in the Bid.

Any and all modifications to this Contract must be in writing signed by the County's Procurement Services Manager.

LAKE COUNTY, FLORIDA

By: _____
Senior Contracting Officer

Date: 3-21-2017

Distribution: Original-Bid File
Copy-Contractor
Copy-Department

Office of Procurement Services **315 W. Main, Suite 441** **P.O. Box 7800**
Tavares, Florida 32778-7800 **Ph (352) 343-9839** **Fax (352) 343-9473**

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal Equipment

LAKE COUNTY
FLORIDA

INVITATION TO BID (ITB)

FIRE EQUIPMENT - PARTS – SUPPLIES - SERVICE

ITB Number:	17-0606	**Contracting Officer:**	D. Villinis
Bid Due Date:	December 13, 2016	**Pre-Bid Conf. Date:**	Not Applicable
Bid Due Time:	3:00 p.m.	**ITB Issue Date:**	October 24, 2016

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SPECIFIC SOLICITATION REQUIREMENTS ARE AS NOTED BELOW:	
Proposal and/or Performance Bond:	Not applicable to this ITB
Certificate of Competency/License:	Not applicable to this ITB
Indemnification/Insurance:	Section 1.8
Pre-Bid Conference/Walk-Thru:	Not applicable to this ITB

At the date and time specified above, all bids that have been received in a timely manner will be opened, recorded, and accepted for consideration. The names of the bidders submitting bids will be read aloud and recorded. The bids will be available for inspection during normal business hours in the Office of Procurement Services thirty (30) calendar days after the official bid due date. When counter-signed by an authorized County representative, this document and any specifically identified attachments may form the contract document binding the parties to all performance specified herein.

Vendors shall complete and return the entirety of this ITB Document, and attach all other information requested in this ITB document (See Provision 1.13). Failure to sign the bid response, or to submit the bid response by the specified time and date, may be cause for rejection of the bid.

NO-RESPONSE REPLY

If any vendor does not want to respond to this solicitation at this time, or, would like to be removed from Lake County's Vendor List, please mark the appropriate space, complete name below and return this page only.

☐ Not interested at this time; keep our firm on Lake County's Vendors List for future solicitations for this product / service

☐ Please remove our firm from Lake County's Vendor's List for this product / service.

VENDOR IDENTIFICATION

Company Name: MUNICIPAL EQUIPMENT CO. LLC **Phone Number:** 1-800-228-8448

E-mail Address: DALEWEST@MECOFIRE.COM **Contact Person:** DALE WEST

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal Equipment

Section 1.1: Purpose

The purpose of this solicitation is to establish multiple term and supply contracts for the purchase of various brands of parts, supplies, equipment, and services used by the County on an as needed basis in conjunction with its public safety needs.

This is an indefinite quantity contract with no guarantee goods or services will be required. The County does not guarantee a minimum or maximum dollar amount to be expended on any contract(s) resulting from this Invitation to Bid (ITB).

Section 1.2: Designated Procurement Representative

Questions concerning any portion of this solicitation shall be directed in writing [fax and e-mail accepted] to the below named individual who shall be the official point of contact for this solicitation. To ensure reply, questions should be submitted no later than seven (7) working days before the bid due date.

Donna Villinis, CPPB, Senior Contracting Officer
Lake County BCC
Office of Procurement Services
315 W. Main Street, Room 441
PO BOX 7800
Tavares, FL 32778-7800

Phone: 352-343-9839 Fax: 352-343-9473
E-mail: dvillinis@lakecountyfl.gov

No answers given in response to questions submitted shall be binding upon this solicitation unless released in writing as an addendum to the solicitation by the Lake County Office of Procurement Services.

Section 1.3: Method of Award

The County intends to award multiple contracts under this solicitation to maximize coverage for the variety of brands it purchases for its operations. It is anticipated that multiple vendors may be awarded for the same brand. In this case, the County may request quotes from vendors under contract for the same brand if discounts are equal or if stocking issues are concerns.

As the best interests of the County may require, the County reserves the right to reject any and all offers or to waive any minor irregularity or technicality in bids received.

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal Equipment

Section 1.4: Pre-Bid Conference / Site Visits

Not applicable to this solicitation.

Section 1.5: Term of Contract

This contract shall commence on the first calendar day of the month succeeding approval of the contract by the Board of County Commissioners, or designee, unless otherwise stipulated in the Notice of Award Letter distributed by the County's Office of Procurement Services; and contingent upon the completion and submittal of all required pre-award documents. The initial contract term shall remain in effect for twelve (12) months, and then the contract will remain in effect until completion of the expressed and/or implied warranty period. The contract pricing resultant from this solicitation shall prevail for the full duration of the initial contract term unless otherwise indicated elsewhere in this document.

Section 1.6: Option to Renew

The County shall have the option to renew this contract for four (4) additional one (1) year period(s). Prior to the completion of each exercised term of this contract, the vendor shall be notified in writing of the County's intent to renew. It is the vendor's responsibility to request any pricing adjustment in writing under this provision at the time of renewal. The vendor's written request for adjustment should be submitted at least thirty (30) calendar days prior to expiration of the then current contract term. The vendor adjustment request must clearly substantiate the requested increase (with copies of manufacturer's invoices, notices of price increases, etc.). If no adjustment request is received from the vendor, the County will assume that the vendor has agreed that the optional term may be exercised without pricing adjustment. Any adjustment request received after the commencement of a new option period shall not be considered.

The County reserves the right to reject any written price adjustments submitted by the vendor and/or to not exercise any otherwise available option period based on such price adjustments. Continuation of the contract beyond the initial period, and any option subsequently exercised, is a County prerogative, and not a right of the vendor. This prerogative will be exercised only when such continuation is clearly in the best interest of the County.

Section 1.7: Method of Payment

Invoices shall be sent to the County user department(s) that requested the items through a purchase order. The date of the invoice shall not exceed thirty (30) calendar days from the delivery of the goods or services. Under no circumstances shall the invoice be submitted to the County in advance of the delivery and acceptance of the items. In addition to the general invoice requirements stated below, the invoice shall reference, or include a copy of, the corresponding delivery ticket number or packing slip number that was signed by an authorized representative of the County user department at the time the items were delivered and accepted.

All invoices shall contain the contract and/or purchase order number, date and location of delivery or service, and confirmation of acceptance of the goods or services by the appropriate

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal Equipment

County representative. Failure to submit invoices in the prescribed manner will delay payment, and the vendor may be considered in default of contract and its contract may be terminated. Payments shall be tendered in accordance with the Florida Prompt Payment Act, Part VII, Chapter 218, Florida Statutes.

Section 1.8: Insurance

Each vendor shall include in its solicitation response package proof of insurance capabilities, including but not limited to, the following requirements: [This does not mean that the vendor must have the coverage prior to submittal, but, that the coverage must be in effect prior to a purchase order or contract being executed by the County.]

An original certificate of insurance, indicating that the awarded vendor has coverage in accordance with the requirements of this section, shall be furnished by the vendor to the Contracting Officer within five (5) working days of such request and must be received and accepted by the County prior to contract execution and/or before any work begins.

The vendor shall provide and maintain at all times during the term of any contract, without cost or expense to the County, policies of insurance, with a company or companies authorized to do business in the State of Florida, and which are acceptable to the County, insuring the vendor against any and all claims, demands or causes of action whatsoever, for injuries received or damage to property relating to the performance of duties, services and/or obligations of the vendor under the terms and provisions of the contract. The vendor is responsible for timely provision of certificate(s) of insurance to the County at the certificate holder address evidencing conformance with the contract requirements at all times throughout the term of the contract.

Such policies of insurance, and confirming certificates of insurance, shall insure the vendor is in accordance with the following minimum limits:

General Liability insurance on forms no more restrictive than the latest edition of the Occurrence Form Commercial General Liability policy (CG 00 01) of the Insurance Services Office or equivalent without restrictive endorsements, with the following minimum limits and coverage:

Each Occurrence/General Aggregate	$500,000
Products-Completed Operations	$500,000
Personal & Adv. Injury	$500,000
Fire Damage	$50,000
Medical Expense	$5,000
Contractual Liability	Included

Automobile liability insurance, including all owned, non-owned, scheduled and hired autos with the following minimum limits and coverage:

Combined Single Limit	$300,000
or	
Bodily Injury (per person)	$100,000
Bodily Injury (per accident)	$300,000

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Property Damage	$100,000

Workers' compensation insurance based on proper reporting of classification codes and payroll amounts in accordance with Chapter 440, Florida Statutes, and/or any other applicable law requiring workers' compensation (Federal, maritime, etc.) If not required by law to maintain workers compensation insurance, the vendor must provide a notarized statement that if he or she is injured, he or she will not hold the County responsible for any payment or compensation.

Employers Liability insurance with the following minimum limits and coverage:

Each Accident	$100,000
Disease-Each Employee	$100,000
Disease-Policy Limit	$500,000

Lake County, a Political Subdivision of the State of Florida, and the Board of County Commissioners, shall be named as additional insured as their interest may appear on all applicable liability insurance policies.

The certificate(s) of insurance, shall provide for a minimum of thirty (30) days prior written notice to the County of any change, cancellation, or nonrenewal of the provided insurance. It is the vendor's specific responsibility to ensure that any such notice is provided within the stated timeframe to the certificate holder.

If it is not possible for the Vendor to certify compliance, on the certificate of insurance, with all of the above requirements, then the Vendor is required to provide a copy of the actual policy endorsement(s) providing the required coverage and notification provisions.

Certificate(s) of insurance shall identify the applicable solicitation (ITB/RFP/RFQ) number in the Description of Operations section of the Certificate.

Certificate holder shall be:

LAKE COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, AND THE BOARD OF COUNTY COMMISSIONERS
P.O. BOX 7800
TAVARES, FL 32778-7800

Certificates of insurance shall evidence a waiver of subrogation in favor of the County, that coverage shall be primary and noncontributory, and that each evidenced policy includes a Cross Liability or Severability of Interests provision, with no requirement of premium payment by the County.

The Vendor shall be responsible for subcontractors and their insurance. Subcontractors are to provide certificates of insurance to the prime vendor evidencing coverage and terms in accordance with the Vendor's requirements.

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All self-insured retentions shall appear on the certificate(s) and shall be subject to approval by the County. At the option of the County, the insurer shall reduce or eliminate such self-insured retentions, or the vendor or subcontractor shall be required to procure a bond guaranteeing payment of losses and related claims expenses.

The County shall be exempt from, and in no way liable for, any sums of money, which may represent a deductible or self-insured retention in any insurance policy. The payment of such deductible or self-insured retention shall be the sole responsibility of the vendor and/or subcontractor providing such insurance.

Failure to obtain and maintain such insurance as set out above will be considered a breach of contract and may result in termination of the contract for default.

Neither approval by the County of any insurance supplied by the vendor or Subcontractor(s), nor a failure to disapprove that insurance, shall relieve the vendor or Subcontractor(s) of full responsibility for liability, damages, and accidents as set forth herein.

Section 1.9: Bonding Requirements

Not applicable to this solicitation.

Section 1.10: Delivery

The vendor shall make deliveries within ten (10) calendar days after the date of the order. All deliveries shall be made in accordance with good commercial practice and all required delivery timeframes shall be adhered to by the vendor(s), except in such cases where the delivery will be delayed due to acts of God, strikes, or other causes beyond the control of the vendor. In these cases, the vendor shall notify the County of the delays in advance of the original delivery date so that a revised delivery schedule can be appropriately considered by the County.

Delivery of emergency orders shall be within forty-eight (48) hours. No stock deliveries will be accepted on Saturdays, Sundays, or County holidays. The ordering department will advise vendor if the order is an emergency when placed.

Should the vendor(s) to whom the contract(s) is awarded fail to deliver the required goods or services under a specific order in the number of days stated above, the County reserves the right to cancel the specific order under the contract on a default basis after any back order period that has been specified in this contract has lapsed. If the specific order is so terminated, it is hereby understood and agreed that the County has the authority to purchase the goods elsewhere and to charge the incumbent vendor with any re-procurement costs. If the vendor fails to honor these re-procurement costs, the County may terminate the contract in its entirety for default.

Certain County employees may be authorized in writing to pick-up materials under this contract. Vendors shall require presentation of this written authorization. The vendor shall maintain a copy of the authorization. If the vendor is in doubt about any aspect of material pick-up, vendor shall contact the appropriate user department to confirm the authorization.

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Section 1.10.1: Shipping Terms, F.O.B. Destination- Inside Delivery

The F.O.B. point for any product ordered as a result of this solicitation shall be **F.O.B.: DESTINATION – INSIDE DELIVERY.** The title for each item will pass from the contractor to the County only after the County receives AND accepts each item. Delivery will not be complete until the County has accepted each item. Delivery to a common carrier shall not constitute delivery to the County. Any transportation dispute shall be between the contractor and the carrier. The County will not consider any bid or proposal showing a F.O.B. point other than F.O.B.: Destination – Inside Delivery.

Section 1.10.2: Back Orders

If the vendor cannot deliver an ordered item in accordance with the scheduled delivery date due to a current existing backorder of that item with the vendor's manufacturer or distributor; the vendor shall insure that such back orders are filled within ten (10) calendar days from the initial scheduled delivery date for the item. The vendor shall not invoice the County for back ordered items until such back orders are delivered and accepted by the County's authorized representative. It is understood and agreed that the County may, at its discretion, verbally cancel back orders after the grace period identified in this paragraph has lapsed, seek the items from another vendor, and charge the incumbent vendor under this contract for any directly associated re-procurement costs. If the vendor fails to honor these re-procurement costs, the County may terminate the contract for default.

Section 1.11: Acceptance of Goods or Services

The product(s) delivered as a result of an award from this solicitation shall remain the property of the contractor, and services rendered under the contract will not be deemed complete, until a physical inspection and actual usage of the product(s) and/or service(s) is (are) accepted by the County and shall be in compliance with the terms herein, fully in accord with the specifications and of the highest quality.

Any goods and/or services purchased as a result of this solicitation and/or contract may be tested/inspected for compliance with specifications. In the event that any aspect of the goods or services provided is found to be defective or does not conform to the specifications, the County reserves the right to terminate the contract or initiate corrective action on the part of the vendor, to include return of any non-compliant goods to the vendor at the vendor's expense, requiring the vendor to either provide a direct replacement for the item, or a full credit for the returned item. The vendor shall not assess any additional charge(s) for any conforming action taken by the County under this clause. The County will not be responsible to pay for any product or service that does not conform to the contract specifications.

In addition, any defective product or service or any product or service not delivered or performed by the date specified in the purchase order or contract, may be procured by the County on the open market, and any increase in cost may be charged against the awarded contractor. Any cost incurred by the County in any re-procurement plus any increased product or service cost shall be withheld from any monies owed to the contractor by the County for any contract or financial obligation.

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Section 1.11.1: Deficiencies to be corrected by the Vendor

The vendor shall promptly correct all apparent and latent deficiencies and/or defects in work, and/or any work that fails to conform to the contract documents regardless of project completion status. All corrections shall be made within ten (10) calendar days after such rejected defects, deficiencies, and/or non-conformances are verbally reported to the vendor by the County's project administrator, who may confirm all such verbal reports in writing. The vendor shall bear all costs of correcting such rejected work. If the vendor fails to correct the work within the period specified, the County may, at its discretion, notify the vendor, in writing, that the vendor is subject to contractual default provisions if the corrections are not completed to the satisfaction of the County within ten (10) calendar days of receipt of the notice. If the vendor fails to correct the work within the period specified in the notice, the County shall place the vendor in default, obtain the services of another vendor to correct the deficiencies, and charge the incumbent vendor for these costs, either through a deduction from the final payment owed to the vendor or through invoicing. If the vendor fails to honor this invoice or credit memo, the County may terminate the contract for default.

Section 1.12: Warranty

The vendor agrees that, unless expressly stated otherwise in the bid or proposal, the product and/or service furnished as a result of an award from this solicitation shall be covered by the most favorable commercial warranty the vendor gives to any customer for comparable quantities of products and/or services and the rights and remedies provided herein are in addition to said warranty and do not limit any right afforded to the County by any other provision of this solicitation.

The vendor hereby acknowledges and agrees that all materials, except where recycled content is specifically requested, supplied by the vendor in conjunction with this solicitation and resultant contract shall be new, warranted for their merchantability, and fit for a particular purpose.

Section 1.13: Delivery of Solicitation Response

Unless a package is delivered by the vendor in person, all incoming mail from the U.S. Postal Service and any package delivered by a third party delivery organization (FedEx, UPS, DHL, private courier, etc.) will be opened for security and contamination inspection by the Lake County Clerk of the Circuit Court Mail Receiving Center in an off-site secure controlled facility prior to delivery to any Lake County Government facility, which includes the Lake County Office of Procurement Services.

To be considered for award, a bid or proposal must be received and accepted in the Office of Procurement Services prior to the date and time established within the solicitation. A response will not be considered for award if received in the Office of Procurement Services after the official due date and time regardless of when or how it was received by the Lake County Clerk of Court Mail Receiving Center. Allow sufficient time for transportation and inspection.

The exterior of each envelope/package shall be clearly marked with the bidder's name and address, and the solicitation number and title. Ensure that your bid or proposal is securely sealed

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal Equipment

in an opaque envelope/package to provide confidentiality of the bid or proposal prior to the due date stated in the solicitation.

If you plan on submitting your bid or proposal **IN PERSON**, please bring it to:

LAKE COUNTY PROCUREMENT SERVICES
315 W. MAIN STREET
4TH FLOOR, ROOM 441
TAVARES, FLORIDA

If you submit your bid or proposal by the **UNITED STATES POSTAL SERVICE (USPS)**, please mail it to:

LAKE COUNTY PROCUREMENT SERVICES
PO BOX 7800
TAVARES, FL 32778-7800

If you submit your bid or proposal by a **THIRD PARTY CARRIER** such as FedEx, UPS, or a private courier, please send it to:

LAKE COUNTY PROCUREMENT SERVICES
MAIL RECEIVING CENTER
32400 COUNTY ROAD 473
LEESBURG, FL 34788

Facsimile (fax) or electronic submissions (e-mail) will not be accepted.

Section 1.14: Completion Requirements for Bids

The bid submittal shall consist of this entire ITB document, with required sections completed by the vendor. Ensure that you sign the bid in the certification box in Section 4. **One (1) signed original, two (2) complete hardcopies, and one electronic copy (jump drive/CD) of the bid shall be sealed and delivered to the Office of Procurement Services no later than the official bid due date and time. Any bid received after this time will not be considered and will be returned unopened to the submitter.** The County is not liable or responsible for any costs incurred by any Bidder in responding to this ITB including, without limitation, costs for product and/or service demonstrations if requested.

When you submit your bid, you are making a binding offer to the County and are agreeing to all of the terms and conditions in this Invitation to Bid. Use only the form(s) provided in this document. If you make any change to the content or format of any form, the County may disqualify your offer. All information shall be legible and either written in ink or typewritten. If you make a correction or change on any document, the person signing the bid proposal must initial the change. The bid shall be manually signed in **BLUE INK** by an official authorized to legally bind the Bidder to its provisions.

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal Equipment

COMPLETION OF BID PACKAGE: The vendor shall complete all required entries in Section 4 of the bid form such as, but not limited to, pricing pages, signature, certifications, references, and acknowledgement of any solicitation addenda. The vendor shall submit the entire solicitation with all Section 4 entries completed in the number of copies specified to the address specified in this solicitation. The vendor shall also submit any supporting documents (to include proof of insurability and provision of bid bonds as required), samples, and/or descriptive literature required by any of the provisions in Section 2 of the solicitation in a separate sealed envelope / package marked "Literature for Bid 17-0606." Do not indicate bid prices on literature.

Specific Completion Directions:

- The bid submittal shall consist of this entire ITB document, with required sections completed by the vendor.
- Complete the requested information at the bottom of the ITB cover page (page 1).
- Pricing shall be completed as directed within Section 4.
- Initial and date in **BLUE INK** the appropriate space(s) in Section 4 for each addendum (if any) issued for this ITB.
- Insert any prompt payment discount that you will offer. Note payment terms are NET 30 DAYS otherwise.
- Complete the reference form (include at least three references) contained within the solicitation as Attachment 1.
- Complete all certifications, vendor information, and ensure that you sign the bid (in BLUE ink) in the certification box
- Provide proof of insurance in compliance with the stated requirements in section 1.8 by submitting either a certificate of insurance or evidence of insurability.

Section 1.15: Availability of Contract to Other County Departments

Although this solicitation is specific to one or more County Departments, it is hereby agreed and understood that any County department or agency may avail itself of this contract and purchase any and all items specified herein from the vendor(s) at the contract price(s) established herein. Under these circumstances, a contract modification shall be issued by the County identifying the requirements of the additional County department(s).

Section 1.16: Business Hours of Operations

Deliveries shall be made during regular business hours (Monday through Friday, 8:00 a.m. to 5:00 p.m.) No deliveries or work (if vendors provides equipment service) shall be performed after regular business hours or on Saturdays, Sundays, or County holidays except when necessary in an emergency situation, for the proper care and protection of the work already performed, and/or when permission to do such work is secured from the County Department representative. No overtime work shall be started without prior approval of the immediate project manager or his/her designated representative.

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Section 1.17: Catalogs/Price Lists

The vendor shall provide its website address on page 21 of Section 4 where product catalogs and price lists are available for viewing and/or downloading.

With the bid submittal, the vendor shall include a CD or thumb drive of the current catalogs and manufacturer's price lists for the brands quoted. Failure to meet this requirement may result in the offer being rejected. Upon request, the vendor shall provide hardcopies of the manufacturer's product catalogs and price lists at no additional cost to the County.

Section 1.18: Compliance with Federal Standards

All items to be purchased under this contract shall be in accordance with all governmental standards, to include, but not be limited to, those issued by the Occupational Safety and Health Administration (OSHA), the National Institute of Occupational Safety Hazards (NIOSH), and the National Fire Protection Association (NFPA).

Section 1.19: Hourly Rates

The hourly rate quoted shall be deemed to provide full compensation to the vendor for labor, equipment use, travel time, and any other element of cost or price. This rate is assumed to be at straight-time for all labor, except as otherwise noted. The vendor shall comply with minimum wage standards, and/or any other wage standards specifically set forth in this solicitation and resultant contract, and any other applicable laws of the State of Florida. If overtime is allowable under this contract, it will be covered under a separate item in the special clauses

Section 1.20: Labor, Materials, and Equipment Shall be Supplied by the Vendor

Unless otherwise stated in this solicitation, for service to be performed, the vendor shall furnish all labor, material and equipment necessary for satisfactory contract performance. When not specifically identified in the technical specifications, such materials and equipment shall be of a suitable type and grade for the purpose. All material, workmanship, and equipment shall be subject to the inspection and approval of the County's Project Manager.

Section 1.21: Purchase of Other Brands

Although this solicitation and resultant contract identifies specific brands, it is hereby understood and agreed that additional brand(s) may be added to this contract at the option of the County. Under these circumstances, a County representative will contact vendor(s) to obtain a quote for the additional brand(s). If the discount proposed by the vendor for the additional brand(s) is considered to be fair and reasonable, then the brand(s) would be added to the contract through the issuance of a modification to the contract.

The incumbent vendor(s) has/have no exclusive right to provide these additional brand(s). The County reserves the right to award additional brand(s) to the lowest priced contract vendor, to multiple contact vendors, or to acquire the items through a separate solicitation if it determines

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the price discount offered is not fair or reasonable or for other reasons at the County's sole discretion.

Section 1.22: Rebates and Special Promotions

All rebates and special promotions offered by a manufacturer during the term of the contract shall be passed on by the vendor(s) to the County. It shall be the responsibility of the vendor to notify the County of such rebates and/or special promotions during the contract period.

Special promotions shall be offered by the vendor(s) to the County provided that the new price charged for the item(s) is lower than would otherwise be available through the contract. It is understood that these special promotions may be of a limited duration. At the end of such promotion, the standard contract price shall prevail.

Section 1.23: Repair and Parts Manuals to be Provided

The vendor shall supply the County with a minimum of one (1) comprehensive repair and parts manual which identify the component parts, and which describe the appropriate process for repairing the equipment purchased by the County in conjunction with this solicitation. The manuals shall be supplied prior to, or upon, delivery of the equipment. Final payment shall be withheld until such time as these manuals are received by the County.

Section 1.24: Risk of Loss

The vendor assumes the risk of loss of damage to the County's property during possession of such property by the vendor, and until delivery to, and acceptance of, that property to the County. The vendor shall immediately repair, replace or make good on the loss or damage without cost to the County, whether the loss or damage results from acts or omissions (negligent or not) of the vendor or a third party.

The vendor shall indemnify and hold the County harmless from any and all claims, liability, losses and causes of action which may arise out of the fulfillment of this contract. The vendor shall pay all claims and losses of any nature whatsoever in connection therewith, and shall defend all suits, in the name of the County when applicable, and shall pay all costs and judgments which may issue thereon.

Section 1.25: Safety

The vendor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the work and for complying with all requirements of the Occupational Safety and Health Administration Act (OSHA). The vendor shall take all necessary precautions for the safety of and shall provide the necessary protection to prevent damage, injury or loss to persons or property.

The vendor shall provide all standard equipment, work operations, safety equipment, personal protective equipment, and lighting required or mandated by State, Federal, OSHA, or Americans with Disabilities Act of 1990 (ADA) regulations.

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The vendor shall designate a competent person of its organization whose duty shall be the prevention of accidents at this site. This person shall be literate and able to communicate fully in the English language because of the necessity to read job instructions and signs, as well as the need for conversing with management personnel. This person shall be the vendor's superintendent unless otherwise designated in writing by the vendor to the Contract Manager.

Section 1.26: Special Notice to Vendors Regarding Federal and/or State Requirements

Upon award of a contract resulting from this solicitation, the vendor shall utilize the U.S. Department of Homeland Security's E-Verify system in accordance with the terms governing use of the system to confirm the employment eligibility of:

1) All persons employed by the vendor during the term of the contract to perform employment duties within Lake County; and
2) All persons, including subcontractors, assigned by the vendor to perform work pursuant to the contract.

Section 1.27: Training

When applicable, the vendor shall supply the County with a minimum of one (1) comprehensive training manual which describes the appropriate use of the equipment purchased by the County in conjunction with this solicitation. The manual(s) shall be included with the equipment upon delivery. Final payment shall be withheld until such time as these manuals are received by the County.

Upon request, the vendor shall provide an intensive training program to County employees regarding the use of the products or services supplied by the vendor in conjunction with this solicitation. This training shall be no additional charge to the County. The vendor shall bear all costs of registration fees and manuals and texts, or other instructional materials associated with the required training.

Section 1.28: Wage Rates

Under this contract, the wage rate paid to all laborers, mechanics and apprentices employed by the vendor for the work under the contract, shall not be less than the prevailing wage rates for similar classifications of work as established by the Federal Government and enforced by the U.S. Department of Labor, Wages and Hours Division, and Florida's Minimum Wage requirements in Article X, Section 24 (f) of the Florida Constitution and enforced by the Florida Legislature by statute or the state Agency For Workforce Innovation by rule, whichever is higher.

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SCOPE OF SERVICES

General Requirements

It is the intent of the County to establish multiple contracts for its annual requirements for fire equipment, parts, supplies, and/or services for the County's Public Safety Department, Fire Rescue Division, and the County's Fleet Management Division.

The vendor hereby acknowledges and agrees that all parts and/or materials supplied by the vendor in conjunction with this solicitation and resultant contract shall be new, warranted for their merchantability, and fit for a particular purpose unless recycled, used, or remanufactured goods are specifically requested or approved at the time the order is placed.

Emergency/Disaster deliveries may be required during non-business hours. Vendors shall submit a contact person's name and telephone number where requested in the Pricing Section for emergency orders.

It is the vendor's responsibility to ensure that the County has received the latest version of any MSDS required by 29 CFR 1910.1200 with the first shipment of any hazardous material. Also, at any time the content of an MSDS is revised, the vendor shall promptly provide a new MSDS to the County with the new information relevant to the specific material.

The vendor shall be required to furnish price lists on jump drive or CD upon request from the Public Safety Department or Fleet Management Division at no charge. This price list shall provide descriptive literature, technical data and service information for items awarded. Time of delivery for these lists shall be mutually agreed upon by the vendor and the County representative.

Repair Services

Unless otherwise stated in this solicitation, the vendor shall furnish all labor, material and equipment necessary for satisfactory contract performance. When not specifically identified in the technical specifications, such materials and equipment shall be of a suitable type and grade for the purpose. The vendor(s) shall possess all special hand tools and special equipment recommended by the equipment and part manufacturer(s) to effectively and efficiently make repairs. The vendor(s) shall abide by OSHA requirements and the staff assigned to the County's projects shall be ASE or factory certified. All material, workmanship, and equipment shall be subject to the inspection and approval of the Public Safety Department.

Vendor(s) shall be required to submit a written estimate for each prospective project under this contract before a work order for that specific project is issued. The estimate must reflect the regular hourly wages for each classification represented in this contract, and the percentage discounts or mark-ups for materials and equipment that were quoted by the vendor on its initial offer or the most current contract pricing. The estimate shall be itemized by the number of work hours per classification, and by the cost of materials and equipment. Lump sum estimates will not be accepted. If multiple vendors are available to quote an estimate for the specific work, the County reserves the right to award the project based on the lowest written estimate, or to reject all estimates when such action is determined to be in the best interests of the County, and obtain the required services from another source of supply.

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Upon approval of the estimate, the County's authorized representative shall generate and issue a Work Order for the specific repair project. The Work Order shall include the scope of work to be completed. For purposes of identification and payment, the Work Order shall be numbered and dated. The vendor's name shall then be entered on the Work Order and that order will then be issued to the vendor. The Work Order shall also direct the vendor to commence work on a certain day and it shall specify the amount of time allotted for completion of work covered by the Work Order. All work covered by a Work Order shall constitute a Contract Schedule.

Delivery Locations

Fire Rescue Vehicle Maintenance/Fleet Division
25028 Kirkwood Avenue
Astatula, FL 34705

Department of Public Safety
Fire Station No. 20
37711 SR 19
Umatilla, FL 32784

Department of Public Safety
315 W Main St
Suite 411
Tavares, FL 32778

County Fleet Management Division
20423 Independence Boulevard
Groveland, FL 34736

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3.1 DEFINITIONS

Addenda: A written change to a solicitation.
Bid: Shall refer to any offer(s) submitted in response to this ITB.
Bidder: Refers to any entity that submitted a bid under an ITB.
Contract: The agreement to perform the services set forth in this solicitation. The contract will be comprised of the solicitation document signed by both parties with any addenda and other attachments specifically incorporated.
Contractor: The vendor to which award has been made
County: Shall refer to Lake County, Florida.
Invitation to Bid (ITB): Shall mean this solicitation document, including any and all addenda. An ITB contains well-defined terms, conditions, and specifications, and is awarded to the lowest priced responsive and responsible bidder.
Modification: A written change to a contract.
Responsible: Refers to a bidder that has the capacity and capability to perform the work required under an Invitation to Bid, and is otherwise eligible for award
Responsive: Refers to a bidder that has taken no exception or deviation from the terms, conditions, and specifications in an ITB.
Solicitation: The written document requesting, either bids or proposals from the marketplace.
Vendor: A general reference to any entity responding to this solicitation or performing under any resulting contract.

The County has established that the words "shall", "must", or "will" are equivalent within this ITB and indicate a mandatory requirement which shall not be waived by the County.

3.2 INSTRUCTIONS TO BIDDERS

A. Bidder Qualification

It is the policy of the County to encourage full and open competition among all available qualified vendors. All vendors regularly engaged in the type of work specified in the solicitation are encouraged to submit bids. To be recommended for award the County requires that vendors provide evidence of compliance with the requirements below upon request:

1. Disclosure of Employment
2. Disclosure of Ownership
3. Drug-Free Workplace
4. W-9 and 8109 Forms – The vendor must furnish these forms upon request as required by the Internal Revenue Service.
5. Social Security Number -- The vendor must provide a copy of the primary owner's social security card if the social security number is being used in lieu of the Federal Identification Number (F.E.I.N.)
6. Americans with Disabilities Act (A.D.A.)
7. Conflict of Interest
8. Debarment Disclosure Affidavit
9. Nondiscrimination
10. Family Leave
11. Antitrust Laws By acceptance of any contract, the vendor agrees to comply with all applicable antitrust laws

B. Public Entity Crimes

Pursuant to Section 287.133(2)(a) of the Florida Statutes, 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 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 of the Florida Statutes, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.

C. Request for Additional Information

Any communication or inquiries, except for clarification of process or procedure already contained in the solicitation, are to be made in writing to the attention of the procurement representative identified in the solicitation no later than five (5) working days prior to the bid due date. Such inquiries shall contain the requestor's name, address, and telephone number. The Procurement Services Office may issue an addendum in response to any inquiry received, prior to bid opening, which changes, adds to, or clarifies the terms, provisions, or requirements of the solicitation. The bidder should not rely on any statement or explanation whether written or verbal, other than those made in this solicitation document or in any addenda issued. Where there appears to be a conflict between this solicitation and any addenda, the last addendum issued shall prevail. It is the bidder's responsibility to ensure receipt and to acknowledge all addenda and any accompanying documentation. Failure to acknowledge each addendum may prevent the bid from being considered for award.

D. Contents of Solicitation and Bidders' Responsibilities

It is the responsibility of the bidder to become thoroughly familiar with the requirements, terms, and conditions of this solicitation. Stated unawareness of contractual terms and conditions will not be accepted as a basis for varying the requirements of the County or the amount to be paid to the vendor.

E. Restricted Discussions

From the date of issuance of this solicitation until final County action, vendors should not discuss the solicitation with any employee, agent, or any other representative of the County except as authorized by the designated procurement representative. The only communications that shall be considered pertinent to this solicitation are written documents from the vendor addressed to the designated procurement representative and relevant documents promulgated by the designated procurement representative.

F. Change to, Withdrawal of, or Mistake in, Bid

Changes to Bid - Prior to bid opening, a bidder may change its bid by submitting a new bid with notice on the firm's letterhead, signed by an authorized agent, stating that the new submittal replaces the original submittal. The new submittal shall contain all information as required for submitting the original bid.

Withdrawal of Bid - A bid may be withdrawn, either physically or by written notice, at any time prior to the bid due date. If withdrawn by written notice, that notice must be addressed to, and received by, the designated procurement representative prior to the bid due date and time. A bid may also be withdrawn after expiration of the specified bid acceptance period, and prior to award, by submitting a letter to the designated procurement representative. The withdrawal letter must be on company letterhead and signed by an authorized agent of the bidder.

Mistake in Bid - Any allegation of mistake in Bid shall be treated on a case-by-case basis. It is to be assumed that any alteration in bid price after receipt of bids will be exceptional in nature, and will be allowed only when substantiated by current legal precedence.

G. Conflicts within the Solicitation

Where there appears to be a conflict between contractual terms and conditions, the technical specifications, the pricing section, or any addendum issued, the order of precedence shall be: last addendum issued, the pricing section, the technical specifications, the special, and then general conditions. It is incumbent upon the vendor to identify such conflicts prior to the bid response date.

H. Prompt Payment Terms

It is the policy of the County that payment for all purchases by County agencies shall be made in a timely manner and that interest payments will be made on late payments in accordance with Part VII, Chapter 218, Florida Statutes, known as the Florida Prompt Payment Act. The bidder may offer cash discounts for prompt payments; however, such discounts will not be considered in determining the lowest price during bid evaluation. Bidders are requested to provide prompt payment terms in the space provided on the signature page of the solicitation.

3.3 PREPARATION OF BIDS

A. The Pricing Section of this solicitation defines the goods or services to be purchased, and must be completed and submitted with the bid. Use of any other form or alteration of the form may result in the rejection of the bid.

B. The bid submitted must be legible, and completed using typewriter, computer or ink. Any entry change must be crossed out and initialed in ink. Failure to comply with these requirements may cause the bid to be rejected.

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C. An authorized agent of the bidder's firm must sign the bid. FAILURE TO SIGN THE BID MAY RENDER THE BID NON-RESPONSIVE.

D. The bidder may be considered non-responsive if bids are conditioned to modifications, changes, or revisions to the terms and conditions of this solicitation

E. The bidder may submit alternate bid(s) for the same solicitation provided that such offer is allowable under the terms and conditions. The alternate bid must meet or exceed the minimum requirements and be submitted as a separate bid marked "Alternate Bid".

F. When there is a discrepancy between the unit prices and any extended prices, the unit prices will prevail.

G. Any bid received after the stipulated bid due date and time through no fault of the County will be considered late, and except under the most exceptional circumstances, not be considered for award

H. Unless otherwise specified in the solicitation, prices quoted shall be F.O.B. Destination

3.4 COLLUSION

Where two (2) or more related parties, as defined herein, each submit a bid for the same contract, or evidence any prior understanding, agreement, or connection in such regard, such bids shall be presumed to be collusive. Related parties shall mean bidder or principals thereof that have a direct or indirect ownership interest in another bidder for the same contract or in which a parent company or the principals thereof of one bidder have a direct or indirect ownership interest in another bidder for the same contract. Bids found to be collusive shall be rejected. Bidders which have been found to have engaged in collusion may be considered non-responsible, and may be suspended or debarred. Any contract resulting from collusive bidding may be terminated for default

3.5 PROHIBITION AGAINST CONTINGENT FEES

The vendor warrants that they have not employed or retained any company or person, other than a bona fide employee working solely for the vendor to solicit or secure the contract and that they have not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the vendor, any consideration contingent upon or resulting from the award or making of the contract.

3.6 CONTRACTING WITH COUNTY EMPLOYEES

Any County employee or member of his or her immediate family seeking to contract with the County shall seek a conflict of interest opinion from the County Attorney prior to submittal of a response to contract with the County. The affected employee shall disclose the employee's assigned function within the County and interest or the interest of his or her immediate family in the proposed contract and the nature of the intended contract.

3.7 INCURRED EXPENSES

This solicitation does not commit the County to award nor be responsible for any cost or expense which may be incurred by any bidder in preparing or submitting a bid, or any cost or expense incurred prior to the execution of a purchase order or contract. By submitting a bid, the bidder also agrees that the County bears no responsibility for any costs of the bidder associated with any administrative or judicial proceedings resulting from this solicitation process.

3.8 COUNTY IS TAX-EXEMPT

When purchasing on a direct basis, the County is generally exempt from Federal Excise Taxes and all State of Florida sales and use taxes. The County will provide an exemption certificate upon request by the seller for such purchases. Except for item(s) specifically identified by the vendor and accepted by the County for direct County purchase under the Sales Tax Recovery Program, contractors doing business with the County are not exempt from paying sales tax to their suppliers for materials needed to fulfill contractual obligations with the County, nor is any vendor authorized to use the County Tax Exemptions for such purchases.

3.9 PROPRIETARY/CONFIDENTIAL INFORMATION

Bidders are hereby notified that all information submitted as part of a bid will be available for public inspection in compliance with Chapter 119 of the Florida Statutes (the "Public Record Act."). The bidder should not submit any information which the bidder considers proprietary or confidential. The submission of any information to the County in connection with any solicitation shall be deemed conclusively to be a waiver of any protection from release of the submitted information unless such information is exempt or confidential under the Public Records Act

3.10 CANCELLATION OF SOLICITATION

The County reserves the right to cancel, in whole or in part, any Invitation to Bid when it is in the best interest of the County.

3.11 AWARD

A. Unless otherwise allowed by statute or ordinance, award will be made to the lowest priced responsive and responsible bidder. The County reserves the right to reject any and all bids, to waive non-material irregularities or technicalities and to re-advertise for all or any part of this solicitation as deemed in its best interest. The County shall be the sole judge of its best interest.

B. When there are multiple line items in a solicitation, the County reserves the right to award on an individual item basis, any combination of items, total low bid or in whichever manner deemed in the best interest of the County This provision specifically supersedes any method of award criteria stated in the solicitation when such action is clearly necessary to protect the best interests of the County.

C. The County reserves the right to reject any and all bids if it is determined that prices are excessive or determined to be unreasonable, or it is otherwise determined to be in the County's best interest to do so.

D. The County reserves the right to negotiate prices with the low bidder, provided that the scope of work is not amended.

E. Award will only be made to firms that satisfy all legal requirements to do business with the County The County may conduct a pre-award inspection of the bidder's site or conduct a pre-award qualification meeting to determine the responsibility and capacity of the bidder to perform. Award may be predicated on compliance with and submittal of all required documents as stipulated in the solicitation.

F. The bidder's performance as prime or subcontractor on previous County contracts shall be taken into account in evaluating the responsibility of a responding bidder.

G. All tie bids will be resolved in consonance with current written procedure in that regard.

H. A vendor wishing to protest any award decision resulting from this solicitation shall do as provided for in the County's Purchasing Procedure Manual.

3.12 GENERAL CONTRACT CONDITIONS

The contract shall be binding upon and shall inure to the benefit of each of the parties and of their respective successors and permitted assigns. The contract may not be amended, released, discharged, rescinded or abandoned, except by a written instrument duly executed by each of the parties hereto. The failure of any party hereto at any time to enforce any of the provisions of the contract will in no way constitute or be construed as a waiver of such provision or of any other provision hereof, nor in any way affect the validity of, or the right thereafter to enforce, each and every provision of the contract. Any dispute arising during the course of contract performance that is not readily rectified by coordination between the vendor and the County user department shall be referred to Procurement Services office for resolution.

3.13 OTHER AGENCIES

With the consent of the vendor, other agencies may make purchases in accordance with the contract. Such purchases shall be governed by the same terms and conditions as stated herein with the exception of the change in agency name.

3.14 CONTRACT EXTENSION

The County has the unilateral option to extend a contract for up to ninety (90) calendar days beyond the current contract period. In such event, the County will notify the vendor(s) in writing of such extensions. The contract may be extended beyond the initial ninety (90) day extension upon mutual agreement between the

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County and the vendor(s). Exercise of the above options requires the prior approval of the Procurement Services Manager.

3.15 WARRANTY

All warranties express and implied, shall be made available to the County for goods and services covered by this solicitation. All goods furnished shall be fully guaranteed by the vendor against factory defects and workmanship. At no expense to the County, the vendor shall correct any and all apparent and latent defects that may occur within the manufacturer's standard warranty period. The special conditions of the solicitation may supersede the manufacturer's standard warranty.

3.16 ESTIMATED QUANTITIES

Estimated quantities or dollars are for bidder's guidance only. No guarantee is expressed or implied as to quantities or dollar value that will be used during the contract period. The County is not obligated to place any order for a given amount subsequent to the award of this solicitation. The County may use estimated quantities in the award evaluation process. Estimated quantities do not contemplate or include possible additional quantities that may be ordered by other entities that may utilize this contract. In no event shall the County be liable for payments in excess of the amount due for quantities of goods or services actually ordered.

3.17 NON-EXCLUSIVITY

It is the intent of the County to enter into an agreement that will satisfy its needs as described within this solicitation. However, the County reserves the right to perform, or cause to be performed, all or any of the work and services herein described in the manner deemed to represent its best interests. In no case will the County be liable for billings in excess of the quantity of goods or services actually provided under this contract.

3.18 CONTINUATION OF WORK

Any work that commences prior to, and will extend, beyond the expiration date of the current contract period shall, unless terminated by mutual written agreement between the County and the vendor, continue until completion without change to the then current prices, terms and conditions.

3.19 LAWS, RULES, REGULATIONS AND LICENSES

The vendor shall comply with all federal, state, and local laws and regulations applicable to provision of the goods and/or services specified in this solicitation. During the term of the contract the vendor assures that it is in compliance with Title VII of the 1964 Civil Rights Act, as amended, and the Florida Civil Rights Act of 1992, in that the vendor does not on the grounds of race, color, national origin, religion, sex, age, disability or marital status, discrimination in any form or manner against the end/or employees or applicants for employment. The vendor understands that any contract is conditioned upon the veracity of this statement.

3.20 SUBCONTRACTING

Unless otherwise stipulated herein, the vendor shall not subcontract any portion of the work without the prior written consent of the County. Subcontracting without the prior consent of the County may result in termination of the contract for default.

3.21 ASSIGNMENT

The vendor shall not assign or transfer any contract resulting from this solicitation, including any rights, title or interest therein, or its power to execute such contract to any person, company or corporation without the prior written consent of the County. This provision specifically includes any acquisition or hostile takeover of the awarded vendor. Failure to comply in this regards may result in termination of the contract for default

3.22 RESPONSIBILITY AS EMPLOYER

The employee(s) of the vendor shall be considered at all times its employee(s), and not an employee(s) or agent(s) of the County. The contractor shall provide employee(s) capable of performing the work as required. The County may require the contractor to remove any employee it deems unacceptable. All employees of the contractor may be required to wear appropriate identification.

3.23 INDEMNIFICATION

To the extent permitted by law, the vendor shall indemnify and hold harmless the County and its officers, employees, agents and instrumentalities from any and all liability, losses or damages, including attorney's fees and costs of defense, which the County or its officers, employees, agents or instrumentalities may incur as a result of claims, demands, suits, causes of actions or proceedings of any kind or nature arising out of, relating to or resulting from the performance of the agreement by the vendor or its employees, agents, servants, partners, principals or subcontractors. The vendor shall pay all claims and losses in connection therewith, and shall investigate and defend all claims, suits or actions of any kind or nature in the name of the County, where applicable, including appellate proceedings, and shall pay all costs, judgments, and attorney's fees which may be incurred thereon. The vendor expressly understands and agrees that any insurance protection required by this Agreement or otherwise provided by the vendor shall in no way limit the responsibility to indemnify, keep and save harmless and defend the County or its officers, employees, agents and instrumentalities as herein provided.

3.24 MODIFICATION OF CONTRACT

Any contract resulting from this solicitation may be modified by mutual consent of duly authorized parties, in writing through the issuance of a modification to the contract and/or purchase order as appropriate. This presumes the modification itself is in compliance with all applicable County procedures.

3.25 TERMINATION FOR CONVENIENCE

The County, at its sole discretion, reserves the right to terminate this contract upon thirty (30) days written notice. Upon receipt of such notice, the vendor shall not incur any additional costs under this contract. The County shall be liable only for reasonable costs incurred by the vendor prior to notice of termination. The County shall be the sole judge of "reasonable costs."

3.26 TERMINATION DUE TO UNAVAILABILITY OF CONTINUING FUNDING

When funds are not appropriated or otherwise made available to support continuation of performance in a current or subsequent fiscal year, the contract shall be cancelled and the vendor shall be reimbursed for the reasonable value of any non-recurring costs incurred amortized in the price of the supplies or services/tasks delivered under the contract.

3.27 TERMINATION FOR DEFAULT

The County reserves the right to terminate this contract, in part or in whole, or effect other appropriate remedy in the event the vendor fails to perform in accordance with the terms and conditions stated herein. The County further reserves the right to suspend or debar the vendor in accordance with the County ordinances, resolutions and/or administrative orders. The vendor will be notified by letter of the County's intent to terminate. In the event of termination for default, the County may procure the required goods and/or services from any source and use any method deemed in its best interest. All re-procurement cost shall be borne by the vendor.

3.28 FRAUD AND MISREPRESENTATION

Any individual, corporation or other entity that attempts to meet its contractual obligations through fraud, misrepresentation or material misstatement, may be debarred for up to five (5) years. The County as a further sanction may terminate or cancel any other contracts with such individual, corporation or entity with such vendor held responsible for all direct or indirect costs associated with termination or cancellation, including attorney's fees.

3.29 RIGHT TO AUDIT

The County reserves the right to require the vendor to submit to an audit by any auditor of the County's choosing. The Contractor shall provide access to all of its records, which relate directly or indirectly to this Agreement at its place of business during regular business hours. The vendor shall retain all records pertaining to this Agreement and upon request make them available to the County for a minimum of three (3) years, or as required by Florida law, whichever is longer, following expiration of the Agreement. The vendor agrees to provide such assistance as may be necessary to facilitate the review or audit by the County to ensure compliance with applicable accounting and financial standards. Additionally, CONTRACTOR agrees to include the requirements of this provision in all contracts with subcontractors and material

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal Equipment

suppliers in connection with the work performed hereunder. If an audit inspection or examination pursuant to this section discloses overpricing or overcharges of any nature by the CONTRACTOR to the COUNTY in excess of one percent (1%) of the total contract billings, in addition to making adjustments for the overcharges, the reasonable actual cost of the COUNTY's audit shall be reimbursed to the COUNTY by the CONTRACTOR. Any adjustments and/or payments which must be made as a result of any such audit or inspection of the CONTRACTOR's invoices and/or records shall be made within a reasonable amount of time, but in no event shall the time exceed ninety (90) days, from presentation of the COUNTY's audit findings to the CONTRACTOR.

3.30 PUBLIC RECORDS/ COPYRIGHTS

Pursuant to Section 119.0701, Florida Statutes, the awarded contractor shall comply with the Florida Public Records' laws, and shall. 1. Keep and maintain public records required by the County to perform the services identified herein. 2. Upon request from the County's custodian of public records, provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided for by law. 3. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the contractor does not transfer the records to the public agency. 4. Upon completion of the contract, transfer, at no cost, to the County all public records in possession of the contractor or keep and maintain public records required by the County to perform the service. If the contractor transfers all public records to the County upon completion of the contract, the contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the contractor keeps and maintains public records upon completion of the contract, the 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 systems of the County. Failure to comply with this section shall be deemed a breach of the contract and enforceable as set forth in Section 119.0701, Florida Statutes.

Any copyright derived from this Agreement shall belong to the author. The author and the CONSULTANT shall expressly assign to the COUNTY nonexclusive, royalty free rights to use any and all information provided by the CONSULTANT in any deliverable and/or report for the COUNTY's use which may include publishing in COUNTY documents and distribution as the COUNTY deems to be in the COUNTY's best interests. If anything included in any deliverable limits the rights of the COUNTY to use the information, the deliverable shall be considered defective and not acceptable and the CONSULTANT will not be eligible for any compensation.

3.31 GOVERNING LAWS

The interpretation, effect, and validity of any contract(s) resulting from this solicitation shall be governed by the laws and regulations of the State of Florida, and Lake County, Florida. Venue of any court action shall be in Lake County, Florida. In the event that a suit is brought for the enforcement of any term of the contract, or any right arising there from, the parties expressly waive their respective rights to have such action tried by jury trial and hereby consent to the use of non-jury trial for the adjudication of such suit.

3.32 STATE REGISTRATION REQUIREMENTS

Any corporation submitting a bid in response to this ITB shall either be registered or have applied for registration with the Florida Department of State in accordance with the provisions of Chapter 607, Florida Statutes. A copy of the registration/ application may be required prior to award of a contract. Any partnership submitting a bid in response to this ITB shall have complied with the applicable provisions of Chapter 620, Florida Statutes. For additional information on these requirements, please contact the Florida Secretary of State's Office, Division of Corporations, 800.755.5111 (http://www.dos.state.fl.us)

3.33 PRIME CONTRACTOR

The vendor awarded the contract shall act as the prime contractor and shall assume full responsibility for successful performance of the contract. The vendor shall be considered the sole point of contact with regard to meeting all requirements of the contract. All subcontractors will be subject to advance review by the County in regards to competency and security concerns. After the award of the contract no change in subcontractors will be made without the consent of the County. The vendor shall be responsible for all insurance, permits, licenses, and related matters for any and all subcontractors. Even if the subcontractor is self-insured, the County may require the contractor to provide any insurance certificates required by the work to be performed.

3.34 FORCE MAJEURE

The parties will exercise every reasonable effort to meet their respective obligations hereunder, but shall not be liable for delays resulting from force majeure or other causes beyond their reasonable control, including, but not limited to, compliance with revisions to Governmental law or regulation, acts of nature, acts or omissions of the other party, fires, strikes, national disasters, wars, riots, transportation problems and/or any other cause whatsoever beyond the reasonable control of the parties. Any such cause may be cause for appropriate extension of the performance period.

3.35 NO CLAIM FOR DAMAGES

No claim for damages or any claim other than for an extension of time shall be made or asserted against the County because of any delays. No interruption, interference, inefficiency, suspension, or delay in the commencement or progress of the Work shall relieve the vendor of duty to perform, or give rise to any right to damages or additional compensation from the County. The vendor's sole remedy shall be the right to seek an extension to the contract time. However, this provision shall not preclude recovery of damages by the vendor for hindrances or delays due solely to fraud, bad faith, or active interference on the part of the County

3.36 TRUTH IN NEGOTIATION CERTIFICATE

For each contract that exceeds One Hundred Ninety Five Thousand dollars ($195,000.00), any organization awarded a contract must execute a truth-in-negotiation certificate stating that the wage rates and other factual unit costs are accurate, complete, and current, at the time of contracting. Any contract requiring this certificate shall contain a provision that the original contract price and any additions shall be adjusted to exclude any significant sums by which the County determines the contract price was increased due to inaccurate, incomplete, or non-current wage rates and other factual unit costs. All such contract adjustments shall be made within one (1) year following the end of the contract.

3.37 GRANT FUNDING

In the event any part of the contract is to be funded by federal, state, or other local agency monies, the vendor hereby agrees to comply with all requirements of the funding entity applicable to the use of the monies, including full application of requirements involving the use of minority firms, women's business enterprises, and labor surplus area firms. Vendors are advised that payments under the contract may be withheld pending completion and submission of all required forms and documents required of the vendor pursuant to the grant funding requirements

3.38 TOBACCO PRODUCTS

Due to the acknowledged hazards arising from exposure to tobacco products, and to protect the public and employees' health, safety, comfort and environment, tobacco use is prohibited on any County owned building and property. Tobacco products include both smoking and smokeless tobacco.

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal Equipment

ITB TITLE: FIRE EQUIPMENT - PARTS – SUPPLIES - SERVICE

NOTES:

- When purchasing on a direct basis, Lake County is exempt from all taxes (Federal, State, Local). A Tax Exemption Certificate will be furnished upon request for such purchases. **However, the vendor will be responsible for payment of taxes on all materials purchased by the vendor for incorporation into the project (see provision 3.8 for further detail).**
- The vendor shall not alter or amend any of the information (including, but not limited to stated units of measure, item description, or quantity) stated in the Pricing Section. If any quantities are stated in the pricing section as being "estimated" quantities, vendors are advised to review the "Estimated Quantities" clause contained in Section 3 of this solicitation.
- Any bid containing a modifying or "escalator" clause not specifically allowed for under the solicitation will not be considered.
- Unit prices shall govern for all services priced on that basis as requested under this solicitation.
- All pricing shall be FOB Destination unless otherwise specified in this solicitation document.
- All pricing submitted shall remain valid for a 90 day period. By signing and submitting a response to this solicitation, the vendor has specifically agreed to this condition.
- **Vendors are advised to visit our website at http://www.lakecountyfl.gov and register as a potential vendor. Vendors that have registered on-line receive an e-mail notice when the County issues a solicitation matching the commodity codes selected by a vendor during the registration process.**
- **If the contractor has questions regarding the applicability of Chapter 119, Florida Statutes, to the contractor's duty to provide public records relating to this contract, contact the custodian of public records via the individual designated in provision 1.2 of this solicitation.**

ACKNOWLEDGEMENT OF ADDENDA

INSTRUCTIONS: Complete Part I or Part II, whichever applies

Part I:

The bidder must list below the dates of issue for each addendum received in connection with this ITB:

Addendum #1, Dated: 11/22/16

Addendum #2, Dated: 11/30/16

Addendum #3, Dated: N/A

Addendum #4, Dated: N/A

Part II:

☐ No Addendum was received in connection with this ITB.

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal Equipment

PRICING SECTION – GENERAL INFORMATION

(Submit discounts and hourly service rates in Attachment 2 "Pricing Form")

1. Warehouse location:

   Address: 2049 WEST CENTRAL BLVD.

   City/State/Zip: ORLANDO, FL 32805

   Telephone/Fax: 1-800-228-8448 / 1-877-775-2448

2. Shop location:

   Address: SAME

   City/State/Zip: _____

   Telephone/Fax: _____

3. Website address for price lists/catalogs: WWW.MECOFIRE.COM

4. Standard Warranty: PER MANUFACTURER

5. Lead time: 1-90 DAYS

6. Minimum order (if any): N/A

7. Handling fee if less than minimum (if applicable): N/A

8. Does your firm offer pickup and delivery of vehicles and equipment needing repair?

   Yes ✓ No Charge for delivery/pickup: N/A

9. Does your firm have towing capabilities? Yes _____ No ✓

   Towing charges: _____

10. Will your firm accept Visa Purchasing Cards or E-Payable form of payment? Yes ✓ No _____

11. Vendor contact for emergency and/or disaster service 24 hours/7 days per week:

    Name: DALE WEST

    Telephone: 407-843-3071 Cell: 407-963-5025

12. Exceptions to specifications:

    Yes* _____ No ✓

*** If yes, insert a separate sheet immediately following this page detailing exceptions.**

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal Equipment

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal Equipment

SECTION 4 – PRICING/ CERTIFICATIONS/ SIGNATURES

ITB Number: 17-0606

By Signing this Bid the Bidder Attests and Certifies that:

- It satisfies all legal requirements (as an entity) to do business with the County.
- The undersigned vendor acknowledges that award of a contract may be contingent upon a determination by the County that the vendor has the capacity and capability to successfully perform the contract.
- The bidder hereby certifies that it understands all requirements of this solicitation, and that the undersigned individual is duly authorized to execute this bid document and any contract(s) and/or other transactions required by award of this solicitation.

Purchasing Agreements with Other Government Agencies

This section is optional and will not affect contract award. If Lake County awarded you the proposed contract, would you sell under the same terms and conditions, for the same price, to other governmental agencies in the State of Florida? Each governmental agency desiring to accept to utilize this contract shall be responsible for its own purchases and shall be liable only for materials or services ordered and received by it. ☑ Yes ☐ No (Check one)

Certification Regarding Felony Conviction

Has any officer, director, or an executive performing equivalent duties, of the bidding entity been convicted of a felony during the past ten (10) years? ☐ Yes ☑ No (Check one)

Certification Regarding Acceptance of County VISA-based Payment System

Vendor will accept payment through the County VISA- based payment system: ☑ Yes ☐ No

Reciprocal Vendor Preference:

Vendors are advised the County has established, under Lake County Code, Chapter 2, Article VII, Sections 2-221 and 2-222; a process under which a local vendor preference program applied by another county may be applied in a reciprocal manner within Lake County. The following information is needed to support application of the Code:

1. Primary business location of the responding vendor (city/state): ORLANDO, FLORIDA
2. Does the responding vendor maintain a significant physical location in Lake County at which employees are located and business is regularly transacted: ☐ Yes ☑ No If "yes" is checked, provide supporting detail:

_____

_____

Conflict of Interest Disclosure Certification

Except as listed below, no employee, officer, or agent of the firm has any conflicts of interest, real or apparent, due to ownership, other clients, contracts, or interests associated with this project; and, this bid is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a proposal for the same services, and is in all respects fair and without collusion or fraud.

_____

DUNS Number (Insert if this action involves a federal funded project): _____

General Vendor Information and Bid Signature:

Firm Name: MUNICIPAL EQUIPMENT CO., LLC

Street Address: 2049 WEST CENTRAL BLVD., ORLANDO, FL 32805

Mailing Address (if different): SAME

Telephone No.: 1-800-228-8448 Fax No.: 1-877-775-2448 E-mail: DALEWEST@MECOFIRE.COM

FEIN No. 59 - 3624496 Prompt Payment Terms: 0 % 30 days, net 30

Signature: _____ Date: 12/7/16

Print Name: DALE WEST Title: VICE PRESIDENT

Award of Contract by the County: (Official Use Only)

By signature below, the County confirms award to the above-identified vendor under the above identified solicitation. A separate purchase order will be generated by the County to support the contract.

Signature of authorized County official: _____ Date: 3-21-2017

Printed name: SENIOR CONTRACTING OFFICER Title: DONNA VILLINIS

THE FOLLOWING DOCUMENTS ARE ATTACHED:

Attachment 1: Reference Form
Attachment 2: Pricing Form

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal Equipment

ATTACHMENT 1 - REFERENCES

Agency	PALM BEACH COUNTY FIRE RESCUE
Address	2601 VISTA PARKWAY
City,State,ZIP	WEST PALM BEACH, FL 33411
Contact Person	WAYNE CHAMBERS
Telephone	561-233-0864
Date(s) of Service	VARIOUS
Type of Service	FIRE EQUIPMENT
Comments:	

Agency	MIAMI-DADE COUNTY FIRE RESCUE
Address	6000 S.W. 87TH AVENUE
City,State,ZIP	MIAMI, FL 33173
Contact Person	JAVIER WALLIS
Telephone	786-336-3174
Date(s) of Service	VARIOUS
Type of Service	FIRE EQUIPMENT
Comments:	

Agency	MARTIN COUNTY FIRE RESCUE
Address	951 S.E. RUHNKE STREET
City,State,ZIP	STUART, FL 34994
Contact Person	CHRIS KACZYNSKI
Telephone	772-419-6972
Date(s) of Service	VARIOUS
Type of Service	FIRE EQUIPMENT
Comments:	

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal Equipment

ATTACHMENT 2 – PRICING FORM

Current brands in use by the Fire Rescue Division include the following. Please complete the following information for those brands supported by your firm. Enter "yes" or "no" for stocking distributor. If you represent other manufacturers for similar fire-related equipment, parts, or supplies not listed, please add the manufacturer and pricing information in the blank spaces at end of pricing table.

Brand	Discount off List Price	Hourly Rate for Repair Service	Stocking Distributor?
3M COMPANY	No Bid		
ABLE SHO MFR	No Bid		
ACTION	No Bid		
AH STOCK	5%	N/A	NO
AIM	No Bid		
AJAX	No Bid		
AKRON BRASS	40%	N/A	YES
ALL AMERICAN FIRE HOSE	35%	N/A	YES
ALLEN SYSTEMS	No Bid		
ALOCOLITE	5%	N/A	No
AMEREX	No Bid		
AMERICAN FIREWEAR	No Bid		
AMERICAN LAFRANCE	No Bid		
ANGUS	No Bid		
ANSUL FOAMS	No Bid		
APPLECROFT	No Bid		
B & B ENTERPRISES	No Bid		
BIO SYSTEMS	No Bid		
BLACKINTON BADGES	25%	N/A	No
BOUTON CO	No Bid		
BULLARD	5%	N/A	YES
CALIFORNIA MOUNTAIN	10%	N/A	YES
CARNS & BROTHER	20%	N/A	YES
CAST PRODUCTS	No Bid		

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CHARKATE	No Bid		
CHUBB (FOAM)	No Bid		
CHURCHVILLE	No Bid		
CIRCUL AIR	No Bid		
CODE 3	No Bid		
COLLIN AXES	No Bid		
COLLINS DYNAMICS (ROM CORP)	No Bid		
COUNCIL TOOLS	10%	N/A	YES
CUTTERS EDGE	No Bid		
CW NEILSEN	25%	N/A	NO
DARLEY & CO	No Bid		
DAVID CLARK	No Bid		
DB SMITH INDIAN TANKS	No Bid		
DICKE TOOL	No Bid		
DRAEGER ENGINEERED SOLUTIONS	0	N/A	NO
DREXEL	No Bid		
DUO SAFETY	2%	N/A	NO
EDISON	No Bid		
EDWARDS AND CROMWELL	2%	N/A	NO
EDWARDS MFG	2%	N/A	NO
ELKHART BRASS	25%	N/A	YES
ETI EMERGENCY TECHNOLOGY	No Bid		
EXTENDA LITE (AKRON)	No Bid		
FEDERAL SIGNAL CORP	25%	N/A	NO
FIRE HOOKS UNLIMITED	10%	N/A	NO
FIREDEX	No Bid		
FIRE POWER	No Bid		
FIREQUIP	No Bid		
FLAMEFIGHTER	10%	N/A	NO

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal Equipment

FOLD A TANK	10%	N/A	No
GEMTOR	12%	N/A	No
GLASSMASTER WEHR	5%	N/A	No
GLOBE	No Bid		
GLOVE CORP	No Bid		
GORMAN RUPP PUMPS	No Bid		
HALE FIRE PUMPS	22%	N/A	YES
HANNAY REELS	5%	N/A	No
HARRINGTON	20%	N/A	NO
HAZARD CONTROL	No Bid		
HEBERT	5%	N/A	No
HOLMATRO	No Bid		
HONEYWELL PRO	No Bid		
HUMAT	1%	N/A	No
HUSKY	No Bid		
HYDRA SHIELD	No Bid		
IMPERIAL HOSE	No Bid		
IOWA AMERICAN	No Bid		
JANESVILLE	35%	N/A	YES
JUSTRITE	No Bid		
JV MFG	No Bid		
KAPPLER	No Bid		
KENDALL PRODUCTS	No Bid		
KOCHEK	20%	N/A	YES
KOEHLER MFG CO	10%	N/A	No
KUSSMAUL	5%	N/A	YES
LACROSSE BOOTS	No Bid		
LIFE LINERS	No Bid		
LIONS UNIFORMS	30%	N/A	No

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LOUIS PRYER	No Bid		
LOWELL	No Bid		
MAG INSTRUMENTS	No Bid		
MANN AXE	No Bid		
MARS SIGNAL LIGHT	No Bid		
MC PRODUCTS	No Bid		
MORAN (FLASH)	No Bid		
MORNING PRIDE	No Bid		
MSA	No Bid		
NATALE (CIRCLE D)	12%	N/A	No
NORTH AMERICAN FIRE HOSE	cost + 20%	MARGIN N/A	No
NOVA	No Bid		
NUPLA	15%	N/A	No
PACIFIC REFLEX	No Bid		
PARATECH	5%	N/A	No
PARTNER	10%	N/A	No
PAUL CONWAY SHIELDS	5%	N/A	No
PELICAN	30%	N/A	No
PETZL	10%	N/A	No
PGI PROTEXALL	No Bid		
PHOENIX	No Bid		
PIERCE	No Bid		
PIGEON MOUNTAIN INDUSTRIES	10%	N/A	No
PLANO	No Bid		
R & B FABRICATORS	10%	N/A	No
RANGER RUBBER	No Bid		
RAWHIDE FIREHOSE	No Bid		
REDHEAD BRASS	15%	N/A	No
REFLEXITE	No Bid		

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal Equipment

RICE HYDRO CO	5%	N/A	NO
SCBAS	NO BID		
SCOTT AVIATION	NO BID		
SECURITEX	NO BID		
SENSIBLE MOUNTS	NO BID		
SERVUS BOOTS	NO BID		
SHELBY WOLVERINE	25%	N/A	YES
SNAPTITE	35%	N/A	YES
SNORKEL	NO BID		
SOUTH PARK	20%	N/A	NO
SIGNAL VEHICLE PRODUCTS	NO BID		
CLASS ONE (SPAN INSTRUMENTS)	20%	N/A	YES
SPUMIFER	NO BID		
STERLING ROPE	10%	N/A	NO
SUPERVAC	25%	N/A	NO
TNT TOOLS	Ø	N/A	NO
TASK FORCE TIPS	NO BID		
THOROGOOD BOOTS	35%	N/A	YES
SUPERIOR PNEUMATIC	NO BID		
TASKMASTER	NO BID		
TEAM EQUIPMENT	10%	N/A	NO
TELELITE	NO BID		
TEMPEST FANS	20%	N/A	NO
TOMAR	NO BID		
TOPPS	NO BID		
TURTLE PLASTICS	5%	N/A	NO
UNDERWATER KINETICS	20%	N/A	NO
UNITY LIGHTS	NO BID		
VANNER	NO BID		

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal Equipment

VERIDIAN	No Bid		
VERTX	5%	N/A	No
VETTER	No Bid		
WATEROUS	10%	N/A	No
WELDON	20%	N/A	No
WHELEN ENGINEERING	20%	N/A	No
WILL BURT	2%	N/A	No
WINCO GENERATORS	No Bid		
WINDSOL	No Bid		
WILLIAMS FOAM	No Bid		
WORDEN	No Bid		
ZEPHYR	No Bid		
ZIMATIC	20%	N/A	No
ZICO	20%	N/A	No
OTHER BRANDS NOT LISTED:			
HAIX NORTH AMERICA	20%	N/A	YES
FIRE SERVICE PLUS	20%	N/A	YES
DRAGER SCBA & GAS DETECTORS	10%	N/A	YES
FIRE RESEARCH	20%	N/A	No
GROVES, INC.	1%	N/A	NO
ALLIANCE FIRE & RESCUE	20%	N/A	No
MAJESTIC FIRE APPAREL	COST + 20%	MARGIN N/A	YES
LION HELMETS	30%	N/A	YES
LION GLOVES	20%	N/A	YES
LAKELAND INDUSTRIES	20%	N/A	No
POWER HAWK TECHNOLOGY	1%	N/A	NO
PHALANX DEFENSE SYSTEMS	5%	N/A	No
ERGODYNE	3%	N/A	YES
ESS	20%	N/A	No

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal Equipment

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal Equipment

LAKE COUNTY
FLORIDA

OFFICE OF PROCUREMENT SERVICES
315 WEST MAIN STREET, SUITE 441
PO BOX 7800
TAVARES FL 32778-7800

PHONE: (352) 343-9839
FAX: 352) 343-9473

ADDENDUM NO. 1
November 22, 2016

ITB 17-0606
Fire Equipment-Parts-Supplies-Service

It is the vendor's responsibility to ensure their receipt of all addenda, and to clearly acknowledge all addenda within their initial bid or proposal response. Acknowledgement may be confirmed either by inclusion of a signed copy of this addendum within the proposal response, or by completion and return of the addendum acknowledgement section of the solicitation. Failure to acknowledge each addendum may prevent the bid or proposal from being considered for award.

This addendum does not change the date for receipt of bids or proposals.

Questions concerning this solicitation are due December 2, 2016. The purpose of this addendum is address an inquiry received.

A vendor asked about the re-procurement costs mentioned in Sections 1.10, 1.11, and 3.27 of the ITB. The County reserves the right to charge a vendor re-procurement costs when the original awardee defaults in the performance of their contract, and the County is forced to obtain the goods or services from another higher priced vendor through re-procurement. This is standard language in the County's solicitations and is an option available to the County to try and recoup some of the losses associated with re-procurement.

The intent of this particular solicitation (ITB 17-0606) is to establish a pool of contracted vendors to cover the County's needs for various goods and services utilized by the Public Safety and Fleet Management Departments. Re-procurement would not normally occur for this type of solicitation because there are usually multiple sources available to meet our needs.

Acknowledgement of receipt of Addendum:

Firm Name: MUNICIPAL EQUIPMENT CO. LLC Date: 12/7/16

Signature: Dale West Title: VICE PRESIDENT

Typed/Printed Name: DALE WEST

Attachment: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal Equipment

LAKE COUNTY
FLORIDA

OFFICE OF PROCUREMENT SERVICES
315 WEST MAIN STREET, SUITE 441
PO BOX 7800
TAVARES FL 32778-7800

PHONE: (352) 343-9839
FAX: 352) 343-9473

ADDENDUM NO. 2
November 30, 2016

ITB 17-0606
Fire Equipment-Parts-Supplies-Service

It is the vendor's responsibility to ensure their receipt of all addenda, and to clearly acknowledge all addenda within their initial bid or proposal response. Acknowledgement may be confirmed either by inclusion of a signed copy of this addendum within the proposal response, or by completion and return of the addendum acknowledgement section of the solicitation. Failure to acknowledge each addendum may prevent the bid or proposal from being considered for award.

This addendum does not change the date for receipt of bids or proposals.

Questions concerning this solicitation are due December 2, 2016. The purpose of this addendum is to address the following:

Current term and supply agreements under the previous Invitation to Bid (ITB #12-0806) expire June 30, 2017. It is anticipated that the new term and supply agreements awarded under this ITB #17-0606 shall be effective July 1, 2017. Vendors shall submit price discounts that will be deducted off current list prices for products at the time of purchase.

Acknowledgement of receipt of Addendum:

Firm Name: MUNICIPAL EQUIPMENT CO. LLC Date: 12/7/16

Signature: Dale West Title: VICE PRESIDENT

Typed/Printed Name: DALE WEST

MUNIC-1 DP ID: JG

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/14/2016

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 O'Neil, Lee & West, Inc. 3222 Corrine Drive, Suite C Orlando, FL 32803 Matthew West	CONTACT NAME: Matt West PHONE (A/C, No, Ext): 407-426-3411 FAX (A/C, No): 407-843-2632 E-MAIL ADDRESS:
INSURED Municipal Equipment Co, LLC 2049 West Central Boulevard Orlando, FL 32805	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : The Hartford — 38261 INSURER B : Rockhill Ins Co — 28053 INSURER C : Maxum Indemnity Company — 26743 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	
C	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [ ] PRO-JECT [ ] LOC OTHER:	X		GLP-6009039-08	02/14/2016	02/14/2017	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Emp Ben.	$ 1,000,000 $ 50,000 $ 5,000 $ 1,000,000 $ 3,000,000 $ 3,000,000 $ 1,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS			21UECKK5978	02/14/2016	02/14/2017	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $ $
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	$ $ $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [ ] N/A If yes, describe under DESCRIPTION OF OPERATIONS below			21WBCVX2986	05/22/2016	05/22/2017	PER STATUTE / OTHER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
B	Property Section			RCPOGHC009190-01	02/14/2016	02/14/2017	Building Contents	387,917 482,200

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

Certificate holder is additional insured with respects to General Liability and while engaged in written contract.Waiver of subrogation is ppicable and coverage is primary and noncontributory.

CERTIFICATE HOLDER

Lake County, A Political Subdivision of the State of FL & Board of CTY. Commissioners
PO Box 7800
Tavares, FL 32778

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: PB 21-064 AGENDA 4-27-22 (12743 : PB 21-064 Lake Co #17-0606H; Fire Equipment, Parts, Supplies, & Servs; Municipal Equipment

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	SGS 21-062 Sheriff E911 State Grant Program Agreement
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

The Florida E911 State Grant Program is to assist counties with the replacement or upgrade of Enhanced 911 (E911) systems. The grant is to develop and maintain statewide 911 routing using Emergency Services Internet Protocol (IP), networks (ESInet), Geographic Information Systems (GIS) and services, and Management Information Systems (MIS) and develop and maintain Next Generation 911 (NG911) systems and services.

One of the requirements of the E911 State Grant program application with the State of Florida Division of Management Services is that the Procurement shall be based on the County's Purchasing requirements and the applicable State Purchasing requirements, including Section 112.061, Florida Statute. In order to comply with this requirement, County is seeking this as a single source and these services were advertised for seven (7) business days on our County website to ensure that our County Administrative Regulation was adhered to. After Grant is received the Citrus County Sheriff's Department will be responsible to complete an Agreement between Sheriff's department and Vendor.

On March 9, 2021, The Grant application was executed by Board of County Commissioners chairman and sent to the State of Florida Division of Management Services for their approval.

The Sheriff's Department is requesting approval to authorize the Chairman to sign and execute the E911 Grant Program Agreement and approval to receive the funds in the amount of $184,180 for the project when County receives.

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 E911 State Grant Program Agreement for the Citrus County Sheriff's Department with the State of Florida Division of Management Services.

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: SGS 21-062 Grant Agreement (12760 : SGS 21-062 Sheriff E911 State Grant Program Agreement)

Next Generation 911 (NG-911) Additional Terms and Conditions for Rural and State Grant Funded by Federal Grant Funding or Deemed State Match Funding S17-21-02-10

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 911 Grant Programs (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 on February 23, 2021 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 Grantees award letter</td></tr>
<tr><td>Amount of Federal Funds Obligated to Grantee by DMS for any purpose, including under this agreement:
$ 240,030.00</td><td>Total Amount of this Federal Award Committed to Grantee by DMS:
$ 184,180.00</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: SGS 21-062 Grant Agreement (12760 : SGS 21-062 Sheriff E911 State Grant Program Agreement)

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 prior experience with same or similar subawards 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,

Attachment: SGS 21-062 Grant Agreement (12760 : SGS 21-062 Sheriff E911 State Grant Program Agreement)

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 perform GIS Data Support		
Performance Standard	**Documentation**	**Financial Consequences**
Complete all work to Integrate GIS Data Support as outlined in grant application, in accordance with the Grantee's contract with its vendor, which is attached as Attachment 2 [note: this Agreement will be	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;

Attachment: SGS 21-062 Grant Agreement (12760 : SGS 21-062 Sheriff E911 State Grant Program Agreement)

amended to attach this 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 $184,180.00		

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
4030 Esplanade Way
Tallahassee, FL 32399

Pam Gerard, Federal Program Manager
4030 Esplanade Way Suite 180k
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

Attachment: SGS 21-062 Grant Agreement (12760 : SGS 21-062 Sheriff E911 State Grant Program Agreement)

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/).

Attachment: SGS 21-062 Grant Agreement (12760 : SGS 21-062 Sheriff E911 State Grant Program Agreement)

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.

Attachment: SGS 21-062 Grant Agreement (12760 : SGS 21-062 Sheriff E911 State Grant Program Agreement)

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

Attachment: SGS 21-062 Grant Agreement (12760 : SGS 21-062 Sheriff E911 State Grant Program Agreement)

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.

13.1.1 If the Grantee contracts all or part of the work contemplated under this Agreement, including entering into contracts with vendors for services, it is understood by the Grantee that all such contract arrangements shall be evidenced by a written document containing all provisions necessary to ensure the contractor's compliance with applicable state and federal laws. The Grantee further agrees that the Department shall not be liable to the contractor for any expenses or liabilities incurred under the contract and that the Grantee shall be solely liable to the contractor for all expenses and liabilities incurred under the contract. The Grantee, at its expense, will defend the Department against such claims.

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 shall contain:

13.3.1 language requiring contractor(s) or subcontractor(s) who are paid from funds provided under this Agreement (i) be bound by the terms of this Agreement, as applicable; and (ii) be bound by, and contain all provisions necessary to ensure the contractor's compliance with, all applicable state and federal laws and regulations.

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.

Attachment: SGS 21-062 Grant Agreement (12760 : SGS 21-062 Sheriff E911 State Grant Program Agreement)

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.

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.

Attachment: SGS 21-062 Grant Agreement (12760 : SGS 21-062 Sheriff E911 State Grant Program Agreement)

16. 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 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

Attachment: SGS 21-062 Grant Agreement (12760 : SGS 21-062 Sheriff E911 State Grant Program Agreement)

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).

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

Attachment: SGS 21-062 Grant Agreement (12760 : SGS 21-062 Sheriff E911 State Grant Program Agreement)

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

Attachment: SGS 21-062 Grant Agreement (12760 : SGS 21-062 Sheriff E911 State Grant Program Agreement)

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.

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: S17-21-02-10	State Grant Award Date: 2/23/2021
Catalog of State Financial Assistance number: 72.003	Catalog of State Financial Assistance title: Prepaid Next Generation 911 (NG911) State Grant Program

Attachment: SGS 21-062 Grant Agreement (12760 : SGS 21-062 Sheriff E911 State Grant Program Agreement)

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: SGS 21-062 Grant Agreement (12760 : SGS 21-062 Sheriff E911 State Grant Program Agreement)

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.fl.gov

      or
      Paper (hard copy):
      The Department of Management Services
      E911 Board
      4030 Esplanade Way
      Tallahassee Fl, 32399

   b. The Auditor General's Office at the following address:
      Auditor General
      Local Government Audits/342
      Claude Pepper Building, Room 401
      111 West Madison Street
      Tallahassee, Florida 32399-1450

Attachment: SGS 21-062 Grant Agreement (12760 : SGS 21-062 Sheriff E911 State Grant Program Agreement)

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: SGS 21-062 Grant Agreement (12760 : SGS 21-062 Sheriff E911 State Grant Program Agreement)

EXHIBIT 1

Federal Resources Awarded to the Grantee Pursuant to this Agreement Consist of the Following:

1. Federal Program A:

   Federal Project: Prepaid Next Generation 911 (NG911) State Grant Program
   Federal Awarding Agency: State of Florida, Department of Management Services
   Catalog of State Financial Assistance Title and Number: 72.003 Prepaid Next Generation 911 (NG911) State Grant Program
   Amount: $184,180.00

Compliance Requirements Applicable to the Federal Resources Awarded Pursuant to this Agreement are as Follows:

1. Federal Program A:

   The compliance requirements are as stated in Grant Agreement S17-21-02-10 between the Grantee and the Department, entered in State Fiscal Year 2020-2021

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

Attachment: SGS 21-062 Grant Agreement (12760 : SGS 21-062 Sheriff E911 State Grant Program Agreement)

DocuSign Envelope ID: C9D95455-D69E-4CB9-B38B-017900235595

Florida E911 Board
4030 Esplanade Way
Tallahassee, FL 32399-0950
Tel: 850-921-4204
Fax: 850-488-9837

March 04, 2021

Ms. Tracy Seffern
Citrus County, Finance Director
1 Martin Luther King, Jr. Avenue
Inverness, FL 34450

FEID #: 59-6000550

Subject: Winter 2021 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 Winter 2021 grant(s) to Citrus County:

Grant Number	CSFA #	Amount Requested	Amount Approved	Purpose	Federal Funding
S17-21-02-10	72.003	$184,180.00	$184,180.00		
			$184,180.00	GIS Data Support	Funded
Total Grant Awards:			**$184,180.00**		

Board Members: Laurene J. Anderson • Carolyn Dill-Collier • Chesley Dillon
Matthew E. Matney • Christie A. Pontis-Mason • Casey E. Reed • Brad Swanson

Attachment: SGS 21-062 Grant Agreement (12760 : SGS 21-062 Sheriff E911 State Grant Program Agreement)

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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.

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:
F42DFD5AF5C945D...

Matthew Matney, Chief
Bureau of Public Safety - E911

MM/KR

cc: Citrus County 911 Coordinator

Attachment: SGS 21-062 Grant Agreement (12760 : SGS 21-062 Sheriff E911 State Grant Program Agreement)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Budget Transfers
AGENDA DATE:	**April 27, 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.

Human Resources - Allocate funds to cover additional communication expenses for the remainder of the fiscal year.

Housing Services - Allocate funds to cover line item overages to better serve clients.

Utilities - Allocated additional funds for engineering services on the Suncoast Parkway II, Brentwood Diversion and Cardinal Street projects.

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 Human Resources, Housing Services, and Utilities for fiscal year 2020-21.

Citrus County Board of County Commissioners
Budget Transfer Form

April 1, 2021 — **Date**

001 — **Fund Number**

General Fund — **Fund Title**

Dept/Office/Division: Human Resources

Department Number	Account Number	From Amount	To Amount	Account Title
2107	54000	400		Travel & Per Diem
2107	54100		400	Communications

Detailed Reason for Transfer:

To cover the cost of additional Communications/Verizon expenses for remainder of FY 2021.

Division Approval: _____ Date: _____

Department/Office Approval: June Randall Date: 04/01/2021

Management & Budget Approval: Cpscott Date: 4.05.20

Board Approval:

Attachment: Budget Transfer (12745 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

April 27, 2021 — **Date**

3110 — **Fund Number**

GENERAL FUND CARES — **Fund Title**

Dept/Office/Division: COMMUNITY SERVICES/HOUSING SERVICES

Department Number	Account Number	From Amount	To Amount	Account Title
3110	54630	503		STRATEGY - EMER REPAIRS
3110	54918		503	HOUSING ASSISTANCE PYMTS

Detailed Reason for Transfer:

Reallocate strategy expenditures to cover line item overages to better serve clients

Division Approval: MD acting for Tammy Jones Date: 4/6/2021

Department/Office Approval: Marcille Rodriguez Date: 4/6/2021

Management & Budget Approval: CJ Scott Digitally signed by CJ Scott Date: 2021.04.06 16:40:19 -04'00' Date:

Board Approval:

Attachment: Budget Transfer (12745 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

April 8, 2021	450	Operating Fund
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Citrus County Utilities

Department Number	Account Number	From Amount	To Amount	Account Title
9000	60080	163,390		Capital Reserves
9000	53100		163,390	Professional Services

Detailed Reason for Transfer:

Funding needed to cover additional engineering on Suncoast Parkway II ($ 42,438), Brentwood Diversion project lift station BW 5 modification design ($ 24,710), and Cardinal Street design ($ 96,242).

Division Approval: Date:

Department/Office Approval: Ken Cheek Digitally signed by Ken Cheek Date: 2021.04.08 12:13:50 -04'00' Date:

Management & Budget Approval: cpeott Date: 4.09.2021

Board Approval:

Attachment: Budget Transfer (12745 : Budget Transfers)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Budget Resolution
AGENDA DATE:	**April 27, 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 - Emergency Home Energy Assistance for the Elderly (EHEAP), Older American's Act Title III C-1 and Older American's Act Title III C-2 grant budgets.

Adopt - Coronavirus Consolidated Appropriations Act grant budget.

BUDGET IMPACT/FUNDING SOURCE:

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

As detailed on budget resolutions attached.

RECOMMENDED ACTION:

Adopt and authorize the Chairman to execute a resolution adopting/amending Emergency Home Energy Assistance for the Elderly Program, Older American's Act Title III C-1, Older American's Act Title III C-2 and Coronavirus Consolidated Appropriations Act 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 27th day of April 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: 04-27-21res (12746 : 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: April 27, 2021

SUBJECT: Budget Amendment

The attached budget amendment appropriates funding necessary for the following:

1. Amend the Emergency Home Energy Assistance for the Elderly grant budget for the increase in funding from Amendment #3 as approved and executed by the Board of County Commissioners on February 23, 2021.

2. Amend Older American's Act – Title III C-1 grant budget for the increase in funding from Amendment #5 as approved and executed by the Board of County Commissioners on December 16, 2020.

3. Amend Older American's Act – Title III C-2 grant budget for the decrease in funding from Amendment #5 as approved and executed by the Board of County Commissioners on December 16, 2020.

4. Adopt the Coronavirus Consolidated Appropriations Act grant budget providing funds to benefit elderly residents of the county as approved and executed by the Citrus County Board of County Commissioners on March 24, 2021.

Attachment: 04-27-21res (12746 : Budget Resolution)

Exhibit A

188V EHEAP

Amendment #		Account Number	Account Description	Amount
1	*Revenues*	188V-331590	FED GRANT-OTHER ECON ENV	$12,349
			Total Revenues	$12,349
1	*Expenditures*	188V-5331V-54300	UTILITY SERVICES	$12,349
			Total Expenditures	$12,349

181W TITLE III C1

Amendment #		Account Number	Account Description	Amount
2	*Revenues*	181W-331691	TITLE III FED GRANT	$11,099
		181W-389910	IN KIND	$1,234
			Total Revenues	$12,333
2	*Expenditures*	181W-5370W-54615	SOFTWARE MAINT/SUPPORT	$700
		181W-5370WCO-51200	REGULAR SALARIES & WAGES	($4,714)
		181W-5370WCO-52100	FICA TAXES	($352)
		181W-5370WCO-52200	RETIREMENT CONTRIBUTIONS	($463)
		181W-5370WCO-52300	LIFE & HEALTH INSURANCE	($611)
		181W-5370WCO-52400	WORKERS' COMPENSATION	($27)
		181W-5370WCO-54201	POSTAGE	$55
		181W-5370WCO-54400	RENTALS & LEASES	($1,200)
		181W-5370WCO-55221	MEALS	($14,145)
		181W-5370WCO-55250	MISC. - IN KIND	$1,234
		181W-5370WHD-51200	REGULAR SALARIES & WAGES	$4,714
		181W-5370WHD-52100	FICA TAXES	$352
		181W-5370WHD-52200	RETIREMENT CONTRIBUTIONS	$463
		181W-5370WHD-52300	LIFE & HEALTH INSURANCE	$611
		181W-5370WHD-52400	WORKERS' COMPENSATION	$27
		181W-5370WHD-54400	RENTALS & LEASES	$1,200
		181W-5370WHD-55221	MEALS	$24,089
		181W-5370WOC-53400	OTHER CONTRACTUAL SERV	$400
			Total Expenditures	$12,333

182W TITLE III C2

Amendment #		Account Number	Account Description	Amount
3	*Revenues*	182W-331691	TITLE III FED GRANT	$11,674
		182W-331693	USDA (TITLE III GRANTS)	$1,054
		182W-389910	IN KIND	$1,298
			Total Revenues	$14,026

Attachment: 04-27-21res (12746 : Budget Resolution)

Exhibit A

Amendment #		Account Number	Account Description	Amount
3	*Expenditures*	182W-5348W-55275	COMPUTER SOFTWARE	$160
		182W-5348W-56400	MACHINERY & EQUIPMENT	$300
		182W-5348WHD-55221	MEALS	$8,668
		182W-5348WHD-55250	MISC. - IN KIND	$1,298
		182W-5348WOC-53400	OTHER CONTRACTUAL SERV	$3,600
			Total Expenditures	$14,026

182Y CORONAVIRUS CONSOL APPROP

Amendment #		Account Number	Account Description	Amount
4	*Revenues*	182Y-331691	TITLE III FED GRANT	$136,991
			Total Revenues	$136,991
4	*Expenditures*	182Y-5348YHD-51200	REGULAR SALARIES & WAGES	$21,000
		182Y-5348YHD-52100	FICA TAXES	$1,607
		182Y-5348YHD-52200	RETIREMENT CONTRIBUTIONS	$2,100
		182Y-5348YHD-52300	LIFE & HEALTH INSURANCE	$4,800
		182Y-5348YHD-52400	WORKERS' COMPENSATION	$90
		182Y-5348YHD-53400	OTHER CONTRACTUAL SERV	$313
		182Y-5348YHD-54005	TRAVEL - VOLUNTEER	$3,700
		182Y-5348YHD-54100	COMMUNICATIONS SERVICES	$150
		182Y-5348YHD-54201	POSTAGE	$50
		182Y-5348YHD-54400	RENTALS & LEASES	$1,200
		182Y-5348YHD-54615	SOFTWARE MAINT/SUPPORT	$729
		182Y-5348YHD-54676	COPIER MAINT (GRANTS)	$100
		182Y-5348YHD-55100	OFFICE SUPPLIES	$447
		182Y-5348YHD-55107	SUPPLIES - PROGRAM	$320
		182Y-5348YHD-55221	MEALS	$100,385
			Total Expenditures	$136,991

Attachment: 04-27-21res (12746 : Budget Resolution)

AGENDA MEMORANDUM

FROM:	June Randall,
SUBJECT:	PCORI Fee
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

Regulations and requirements of the Affordable Care Act require participants of Self-Funded Health plans to be reported annually and pay using the Quarterly Federal Excise Tax Return Form 720 by plan sponsors.

The Patient-Centered Outcomes Research Trust Fund fee is a fee on issuers of specified health insurance policies and plan sponsors of applicable self-insured health plans that helps to fund the Patient-Centered Outcomes Research Institute (PCORI).

The amount of the PCORI fee is equal to the average number of lives covered during the policy year or plan year multiplied by the applicable dollar amount for the year. For policy and plan years ending after Oct 1, 2019, and before Oct. 1, 2020 the applicable dollar amount is $2.54. Payment of the PCORI fee for plan year ending 9/30/2020 is due by July 31, 2021.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
8000-52300	Life & Health Insurance	$702,000	$338,933.24	$0	$362,066.76

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute Form 720 IRS Quarterly Federal Excise Tax Return for the PCORI Fee payment of $2,786.38.

Form **720**
(Rev. March 2021)
Department of the Treasury
Internal Revenue Service

Quarterly Federal Excise Tax Return

▶ See the Instructions for Form 720.
▶ Go to *www.irs.gov/Form720* for instructions and the latest information.

OMB No. 1545-0023

Check here if:
☑ Final return
☐ Address change

Name
CITRUS COUNTY, FLORIDA

Quarter ending
06/30/2021

Number, street, and room or suite no. (If you have a P.O. box, see the instructions.)
110 N APOPKA AVENUE

Employer identification number
5960000548

City or town, state or province, country, and ZIP or foreign postal code
INVERNESS, FL 34450

FOR IRS USE ONLY

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Part I

IRS No.	Environmental Taxes (attach Form 6627)	Tax	IRS No.
18	Domestic petroleum oil spill tax		18
21	Imported petroleum products oil spill tax		21
98	Ozone-depleting chemicals (ODCs)		98
19	ODC tax on imported products		19
	Communications and Air Transportation Taxes (see instructions)	Tax	
22	Local telephone service and teletypewriter exchange service		22
26	Transportation of persons by air		26
28	Transportation of property by air		28
27	Use of international air travel facilities		27

	Fuel Taxes	Number of gallons	Rate	Tax	
60	(a) Diesel, tax on removal at terminal rack		$.244		
	(b) Diesel, tax on taxable events other than removal at terminal rack		.244		60
	(c) Diesel, tax on sale or removal of biodiesel mixture (not at terminal rack)		.244		
104	Diesel-water fuel emulsion		.198		104
105	Dyed diesel, LUST tax		.001		105
107	Dyed kerosene, LUST tax		.001		107
119	LUST tax, other exempt removals (see instructions)		.001		119
35	(a) Kerosene, tax on removal at terminal rack (see instructions)		.244		
	(b) Kerosene, tax on taxable events other than removal at terminal rack		.244		35
69	Kerosene for use in aviation (see instructions)		.219		69
77	Kerosene for use in commercial aviation (other than foreign trade)		.044		77
111	Kerosene for use in aviation, LUST tax on nontaxable uses		.001		111
79	Other fuels (see instructions)				79
62	(a) Gasoline, tax on removal at terminal rack		.184		
	(b) Gasoline, tax on taxable events other than removal at terminal rack		.184		62
13	Any liquid fuel used in a fractional ownership program aircraft		.141		13
14	Aviation gasoline		.194		14
112	Liquefied petroleum gas (LPG) (see instructions)		.183		112
118	"P Series" fuels		.184		118
120	Compressed natural gas (CNG) (see instructions)		.183		120
121	Liquefied hydrogen		.184		121
122	Fischer-Tropsch process liquid fuel from coal (including peat)		.244		122
123	Liquid fuel derived from biomass		.244		123
124	Liquefied natural gas (LNG) (see instructions)		.243		124

Attachment: SKM_C75921040815340 (12740 : PCORI Fee)

IRS No.				Rate	Tax	IRS No.
33	**Retail Tax**—Truck, trailer, and semitrailer chassis and bodies, and tractor			12% of sales price		33
	Ship Passenger Tax	Number of persons		Rate	Tax	
29	Transportation by water			$3 per person		29
	Other Excise Tax	Amount of obligations		Rate	Tax	
31	Obligations not in registered form			$.01		31
	Foreign Insurance Taxes—Policies issued by foreign insurers	Premiums paid		Rate	Tax	IRS No.
	Casualty insurance and indemnity bonds			$.04		
30	Life insurance, sickness and accident policies, and annuity contracts			.01		30
	Reinsurance			.01		
	Manufacturers Taxes	Number of tons	Sales price			
36	Coal—Underground mined			$1.10 per ton		36
37				4.4% of sales price		37
38	Coal—Surface mined			$.55 per ton		38
39				4.4% of sales price		39
				Number of tires	Tax	IRS No.
108	Taxable tires other than bias ply or super single tires					108
109	Taxable bias ply or super single tires (other than super single tires designed for steering)					109
113	Taxable tires, super single tires designed for steering					113
40	Gas guzzler tax. Attach Form 6197. Check if one-time filing . . . . . ☐					40
97	Vaccines (see instructions)					97
		Sales price				
	Reserved for future use			2.3% of sales price		
1	**Total.** Add all amounts in Part I. Complete Schedule A unless one-time filing ▶				$	

Part II

IRS No.	**Patient-Centered Outcomes Research Fee** (see instructions)	(a) Avg. number of lives covered (see inst.)	(b) Rate for avg. covered life	(c) Fee (see instructions)	Tax	IRS No.
	Specified health insurance policies					
	(a) With a policy year ending before October 1, 2019		$2.45			
	(b) With a policy year ending on or after October 1, 2019, and before October 1, 2020		$2.54			
133	Applicable self-insured health plans					133
	(c) With a plan year ending before October 1, 2019		$2.45			
	(d) With a plan year ending on or after October 1, 2019, and before October 1, 2020	1097	$2.54	2,786.38		

				Rate	Tax	
41	Sport fishing equipment (other than fishing rods and fishing poles)			10% of sales price		41
110	Fishing rods and fishing poles (limits apply, see instructions)			10% of sales price		110
42	Electric outboard motors			3% of sales price		42
114	Fishing tackle boxes			3% of sales price		114
44	Bows, quivers, broadheads, and points			11% of sales price		44
106	Arrow shafts			$.53 per shaft		106
140	Indoor tanning services			10% of amount paid		140
		Number of gallons		Rate	Tax	
64	Inland waterways fuel use tax			$.29		64
125	LUST tax on inland waterways fuel use (see instructions)			.001		125
51	Section 40 fuels (see instructions)					51
117	Biodiesel sold as but not used as fuel					117
20	**Floor Stocks Tax**—Ozone-depleting chemicals (floor stocks). Attach Form 6627.					20
2	**Total.** Add all amounts in Part II ▶				$	

Attachment: SKM_C75921040815340 (12740 : PCORI Fee)

Part III

3	Total tax. Add Part I, line 1, and Part II, line 2 . . . . . ▶			3	2786 38
4	Claims (see instructions; complete Schedule C) . . . . . ▶	4			
5	Deposits made for the quarter . . . . ▶	5			
	☐ Check here if you used the safe harbor rule to make your deposits.				
6	Overpayment from previous quarters . . ▶	6			
7	Enter the amount from Form 720-X included on line 6, if any . . . . . ▶	7			
8	Add lines 5 and 6 . . . . . ▶	8			
9	Add lines 4 and 8 . . . . . ▶			9	
10	**Balance Due.** If line 3 is greater than line 9, enter the difference. Pay the full amount with the return (see instructions) ▶			10	2786 38
11	**Overpayment.** If line 9 is greater than line 3, enter the difference. Check if you want the overpayment: ☐ **Applied to your next return, or** ☐ **Refunded to you.**			11	

Third Party Designee

Do you want to allow another person to discuss this return with the IRS (see instructions)? ☐ **Yes.** Complete the following. ☐ **No**

Designee name ▶ Phone no. ▶ Personal identification number (PIN) ▶

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature Date

CHAIRMAN
Title

Type or print name below signature. ▶ SCOTT CARNAHAN

Telephone number ▶ 352.527.5370

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ Firm's EIN ▶

Firm's address ▶ Phone no.

Attachment: SKM_C75921040815340 (12740 : PCORI Fee)

Schedule A Excise Tax Liability (see instructions)

Note: You must complete Schedule A if you have a liability for any tax in Part I of Form 720. Don't complete Schedule A for Part II taxes or for a one-time filing of the gas guzzler tax.

1 Regular method taxes

(a) Record of Net Tax Liability	Period: 1st–15th day		Period: 16th–last day	
First month	A		B	
Second month	C		D	
Third month	E		F	
Special rule for September* ▶			G	

(b) Net liability for regular method taxes. Add the amounts for each semimonthly period.

2 Alternative method taxes (IRS Nos. 22, 26, 28, and 27)

(a) Record of Taxes Considered as Collected	Period: 1st–15th day		Period: 16th–last day	
First month	M		N	
Second month	O		P	
Third month	Q		R	
Special rule for September* ▶			S	

(b) Alternative method taxes. Add the amounts for each semimonthly period.

* Complete only as instructed (see instructions).

Schedule T Two-Party Exchange Information Reporting (see instructions)

Fuel	Number of gallons
Diesel fuel, gallons received in a two-party exchange within a terminal, included on Form 720, IRS No. 60(a)	
Diesel fuel, gallons delivered in a two-party exchange within a terminal	
Kerosene, gallons received in a two-party exchange within a terminal, included on Form 720, IRS No. 35(a), 69, 77, or 111	
Kerosene, gallons delivered in a two-party exchange within a terminal	
Gasoline, gallons received in a two-party exchange within a terminal, included on Form 720, IRS No. 62(a)	
Gasoline, gallons delivered in a two-party exchange within a terminal	
Aviation gasoline, gallons received in a two-party exchange within a terminal, included on Form 720, IRS No. 14	
Aviation gasoline, gallons delivered in a two-party exchange within a terminal	

Attachment: SKM_C75921040815340 (12740 : PCORI Fee)

Schedule C Claims

Month your income tax year ends ▶

- **Complete Schedule C for claims *only* if you are reporting liability in Part I or II of Form 720.**
- Attach a statement explaining each claim as required. Include your name and EIN on the statement (see instructions).

Caution: Claimant has the name and address of the person(s) who sold the fuel to the claimant, the dates of purchase, and if exported, the required proof of export. For claims on lines 1a and 2b (type of use 13 and 14), 3c, 4b, and 5, claimant hasn't waived the right to make the claim.

1 Nontaxable Use of Gasoline **Note:** CRN is credit reference number. Period of claim ▶

		Type of use	Rate	Gallons	Amount of claim	CRN
a	Gasoline (see **Caution** above line 1)		$.183		$	362
b	Exported (see **Caution** above line 1)		.184			411

2 Nontaxable Use of Aviation Gasoline Period of claim ▶

		Type of use	Rate	Gallons	Amount of claim	CRN
a	Used in commercial aviation (other than foreign trade)		$.15		$	354
b	Other nontaxable use (see **Caution** above line 1)		.193			324
c	Exported (see **Caution** above line 1)		.194			412
d	LUST tax on aviation fuels used in foreign trade		.001			433

3 Nontaxable Use of Undyed Diesel Fuel Period of claim ▶

Claimant certifies that the diesel fuel did not contain visible evidence of dye.
Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach a detailed explanation and check here . . . . . ▶ ☐

		Type of use	Rate	Gallons	Amount of claim	CRN
a	Nontaxable use		$.243		$	360
b	Use in trains		.243			353
c	Use in certain intercity and local buses (see **Caution** above line 1)		.17			350
d	Use on a farm for farming purposes		.243			360
e	Exported (see **Caution** above line 1)		.244			413

4 Nontaxable Use of Undyed Kerosene (Other Than Kerosene Used in Aviation) Period of claim ▶

Claimant certifies that the kerosene did not contain visible evidence of dye.
Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach a detailed explanation and check here . . . . . ▶ ☐

	Caution: Claims cannot be made on line 4 for kerosene sales from a blocked pump.	Type of use	Rate	Gallons	Amount of claim	CRN
a	Nontaxable use		$.243		$	346
b	Use in certain intercity and local buses (see **Caution** above line 1)		.17			347
c	Use on a farm for farming purposes		.243			346
d	Exported (see **Caution** above line 1)		.244			414
e	Nontaxable use taxed at $.044		.043			377
f	Nontaxable use taxed at $.219		.218			369

5 Kerosene Used in Aviation (see **Caution** above line 1) Period of claim ▶

		Type of use	Rate	Gallons	Amount of claim	CRN
a	Kerosene used in commercial aviation (other than foreign trade) taxed at $.244		$.200		$	417
b	Kerosene used in commercial aviation (other than foreign trade) taxed at $.219		.175			355
c	Nontaxable use (other than use by state or local government) taxed at $.244		.243			346
d	Nontaxable use (other than use by state or local government) taxed at $.219		.218			369
e	LUST tax on aviation fuels used in foreign trade		.001			433

Attachment: SKM_C75921040815340 (12740 : PCORI Fee)

6 Nontaxable Use of Alternative Fuel

Caution: There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

		Type of use	Rate	Gallons, or gasoline or diesel gallon equivalents	Amount of claim	CRN
a	Liquefied petroleum gas (LPG) (see instructions)		$.183		$	419
b	"P Series" fuels		.183			420
c	Compressed natural gas (CNG) (see instructions)		.183			421
d	Liquefied hydrogen		.183			422
e	Fischer-Tropsch process liquid fuel from coal (including peat)		.243			423
f	Liquid fuel derived from biomass		.243			424
g	Liquefied natural gas (LNG) (see instructions)		.243			425
h	Liquefied gas derived from biomass		.183			435

7 Sales by Registered Ultimate Vendors of Undyed Diesel Fuel Period of claim ▶ Registration number ▶

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained written consent of the buyer to make the claim. Claimant certifies that the diesel fuel didn't contain visible evidence of dye.

Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach a detailed explanation and check here . . . . . ▶ ☐

		Rate	Gallons	Amount of claim	CRN
a	Use by a state or local government	$.243		$	360
b	Use in certain intercity and local buses	.17			350

8 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation) Period of claim ▶ Registration number ▶

Claimant certifies that it sold the kerosene at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the kerosene didn't contain visible evidence of dye.

Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach a detailed explanation and check here . . . . . ▶ ☐

		Rate	Gallons	Amount of claim	CRN
a	Use by a state or local government	$.243		$	346
b	Sales from a blocked pump	.243			
c	Use in certain intercity and local buses	.17			347

9 Sales by Registered Ultimate Vendors of Kerosene For Use in Aviation Registration number ▶

- See **Caution** above line 1.
- Claimant sold the kerosene for use in aviation at a tax-excluded price and hasn't collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained written consent of the buyer to make the claim. See the instructions for additional information to be submitted.

		Type of use	Rate	Gallons	Amount of claim	CRN
a	Use in commercial aviation (other than foreign trade) taxed at $.219		$.175		$	355
b	Use in commercial aviation (other than foreign trade) taxed at $.244		.200			417
c	Nonexempt use in noncommercial aviation		.025			418
d	Other nontaxable uses taxed at $.244		.243			346
e	Other nontaxable uses taxed at $.219		.218			369
f	LUST tax on aviation fuels used in foreign trade		.001			433

10 Sales by Registered Ultimate Vendors of Gasoline Registration number ▶

Claimant sold the gasoline at a tax-excluded price and hasn't collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained written consent of the buyer to take the claim; and obtained an unexpired certificate from the buyer and has no reason to believe any information in the certificate is false. See the instructions for additional information to be submitted.

		Rate	Gallons	Amount of claim	CRN
a	Use by a nonprofit educational organization	$.183		$	362
b	Use by a state or local government	.183			

Attachment: SKM_C75921040815340 (12740 : PCORI Fee)

11 Sales by Registered Ultimate Vendors of Aviation Gasoline Registration number ▶

Claimant sold the aviation gasoline at a tax-excluded price and hasn't collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained written consent of the buyer to take the claim; and obtained an unexpired certificate from the buyer and has no reason to believe any information in the certificate is false. See the instructions for additional information to be submitted.

		Rate	Gallons	Amount of claim	CRN
a	Use by a nonprofit educational organization	$.193		$	324
b	Use by a state or local government	.193			

12 Biodiesel or Renewable Diesel Mixture Credit Period of claim ▶ Registration number ▶

Biodiesel mixtures. Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller. **Renewable diesel mixtures.** Claimant produced a mixture by mixing renewable diesel with liquid fuel (other than renewable diesel). The renewable diesel used to produce the renewable diesel mixture was derived from biomass, met EPA's registration requirements for fuels and fuel additives, and met ASTM D975, D396, or other equivalent standard approved by the IRS. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, Statement of Biodiesel Reseller, both of which have been edited as discussed in the instructions for line 12. See the instructions for line 12 for information about renewable diesel used in aviation.

		Rate	Gal. of biodiesel or renewable diesel	Amount of claim	CRN
a	Biodiesel (other than agri-biodiesel) mixtures	$1.00		$	388
b	Agri-biodiesel mixtures	1.00			390
c	Renewable diesel mixtures	1.00			307

13 Alternative Fuel Credit and Alternative Fuel Mixture Credit Registration number ▶

For the alternative fuel mixture credit, claimant produced a mixture by mixing taxable fuel with alternative fuel. Claimant certifies that it (a) produced the alternative fuel, or (b) has in its possession the name, address, and EIN of the person(s) that sold the alternative fuel to the claimant; the date of purchase; and an invoice or other documentation identifying the amount of the alternative fuel. The claimant also certifies that it made no other claim for the amount of the alternative fuel, or has repaid the amount to the government. The alternative fuel mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant.

		Rate	Gallons, or gasoline or diesel gallon equivalents (see instructions)	Amount of claim	CRN
a	Liquefied petroleum gas (LPG)*	$.50		$	426
b	"P Series" fuels	.50			427
c	Compressed natural gas (CNG)*	.50			428
d	Liquefied hydrogen	.50			429
e	Fischer-Tropsch process liquid fuel from coal (including peat)	.50			430
f	Liquid fuel derived from biomass	.50			431
g	Liquefied natural gas (LNG)*	.50			432
h	Liquefied gas derived from biomass*	.50			436
i	Compressed gas derived from biomass*	.50			437

* You can't claim the alternative fuel mixture credit for this fuel.

		Number of tires	Amount of claim	CRN
14	**Other claims.** See the instructions. For lines 14b and 14c, see the **Caution** above line 1 on page 5.			
a	Section 4051(d) tire credit (tax on vehicle reported on IRS No. 33)		$	366
b	Exported dyed diesel fuel and exported gasoline blendstocks taxed at $.001			415
c	Exported dyed kerosene			416
d	Diesel-water fuel emulsion			
e	Registered credit card issuers			
f	Taxable tires other than bias ply or super single tires		$	396
g	Taxable tires, bias ply or super single tires (other than super single tires designed for steering)			304
h	Taxable tires, super single tires designed for steering			305
i				
j				
k				
15	**Total claims.** Add amounts on lines 1 through 14. Enter the result here and on Form 720, Part III, line 4. **15**			

Attachment: SKM_C75921040815340 (12740 : PCORI Fee)

Form 720-V, Payment Voucher

Purpose of Form

Complete Form 720-V if you're making a payment by check or money order with Form 720, Quarterly Federal Excise Tax Return. We will use the completed voucher to credit your payment more promptly and accurately, and to improve our service to you.

If you have your return prepared by a third party and a payment is required, provide this payment voucher to the return preparer.

Don't file Form 720-V if you're paying the balance due on line 10 of Form 720 using EFTPS.

Specific Instructions

Box 1. If you don't have an EIN, you may apply for one online by visiting *www.irs.gov/EIN*. You may also apply for an EIN by faxing or mailing Form SS-4, Application for Employer Identification Number, to the IRS. However, if you're making a one-time filing, enter your social security number.

Box 2. Enter the amount paid from line 10 of Form 720.

Box 3. Darken the circle identifying the quarter for which the payment is made. Darken only one circle.

Box 4. Enter your name and address as shown on Form 720.

- Enclose your check or money order made payable to "United States Treasury." Be sure to enter your EIN (SSN for one-time filing), "Form 720," and the tax period on your check or money order. Don't send cash. Don't staple this voucher or your payment to the return (or to each other).
- Detach the completed voucher and send it with your payment and Form 720. See *Where To File* in the Instructions for Form 720.

Attachment: SKM_C75921040815340 (12740 : PCORI Fee)

Form **720-V** (2021)

▼ Detach here and mail with your payment and Form 720. ▼

Form **720-V**
Department of the Treasury
Internal Revenue Service

Payment Voucher

► Don't staple or attach this voucher to your payment.

OMB No. 1545-0023

2021

1 Enter your employer identification number (EIN). See instructions.
59-60000548

2 **Enter the amount of your payment.** ►
Make your check or money order payable to "United States Treasury."

Dollars	Cents
2,786	38

3 Tax Period

○ 1st Quarter	○ 3rd Quarter
X 2nd Quarter	○ 4th Quarter

4 Enter your business name (individual name if sole proprietor).
Citrus County, Florida

Enter your address.
110 N Apopka Avenue

City or town, state or province, country, and ZIP or foreign postal code
Inverness, FL 34450

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	American Door & Hardware LLC, a Florida Limited Liability Company Lease Agreement
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

A Lease Agreement between Citrus County, Florida, a political subdivision of the State of Florida and American Door & Hardware LLC, a Florida Limited Liability Company for the premises located at 1558 North Meadowcrest Boulevard within the Meadowcrest Building.

The rate is Two Thousand, Seven-Hundred Eighteen Dollars and Eighty-Six Cents ($2,718.86) per month plus applicable taxes with a 3% increase per year for the remainder of the lease. The term is for three (3) years with an option to renew for an additional three (3) years. The first term will commence on the 1st day of May 2021 and end on the 30th day of April 2024.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
001-362500	Rents Non Profit	N/A	N/A	N/A	N/A

Reserve $32,626.32

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the Lease Agreement between Citrus County, Florida, a political subdivision of the State of Florida and American Door & Hardware LLC, a Florida Limited Liability Company for the premises located at 1558 North Meadowcrest Boulevard within the Meadowcrest Building at the rate of $2,718.86 per month. This renewal begins May 1, 2021 and expires on April 30, 2024.

Attachment: 1c Supporting Docs - American Door & Hardware Lease Agreement 2021-2024 (12670 : American Door & Hardware LLC, a Florida

COMMERCIAL LEASE AGREEMENT

This Lease Agreement is entered into by and between **Citrus County, Florida, a Political Subdivision of the State of Florida** ("Lessor") and **American Door & Hardware, L.L.C., a Florida Limited Liability Company** ("Tenant") on the date set forth below.

WHEREAS, Tenant is American Door & Hardware, LLC, a Limited Liability Corporation formed in the State of Florida and currently in good standing under the laws of Florida and qualified to do business in Florida, and

WHEREAS, Lessor is the owner of a building located at 1500 N. Meadowcrest Boulevard, Crystal River, Florida (the "Building"), and

WHEREAS, Tenant desires to lease from Lessor those certain premises within the Building, with an address of 1558 N. Meadowcrest Boulevard, Crystal River, Florida 34429, containing approximately 3,036 net leasable square footage (herein after referred to as "the Premises"), and

WHEREAS, Lessor has agreed to lease the Premises to Tenant pursuant to the terms of this agreement (the "Lease").

NOW WHEREFORE, in consideration of the mutual promises contained herein and for other good and adequate consideration the sufficiency of which is acknowledged, the parties agree as follows:

1. Term. The Lease shall be for a period of three (3) years with an option to renew for an additional three (3) years. The first term will commence on the 1st day of May 2021 and end on the 30th day of April 2024.

2. Permitted Use. The Premises are to be used solely for Office and Warehouse, including but not limited to, Tenant's business as American Door & Hardware. LLC. Tenant's intended use shall be in accordance with the permitted uses provided for in all applicable Municipal and County codes. No change shall be made in the Permitted Use except with the prior written consent of Lessor. Tenant shall comply with such further instructions which Lessor may issue from time to time. Tenant is responsible for obtaining any special amendments to the certificate of occupancy for the Premises and any other governmental permits, authorizations or consents required for the Permitted Use. Tenant shall not use the Premises in a way that will adversely affect the existing insurance rate of the Premises. Outside storage is not permitted.

3. Rent. Rent shall be paid in advance by the first day of each month. Rent will be at the rate of $10.74 per square foot with a 3% increase per year for the remainder of the lease term and as indicated below. In the event the Term is extended the Rent shall be adjusted as agreed between the parties.

   Each month Tenant shall pay rent as follows:

   From May 1, 2021 thru April 30, 20122 - $2,718.86 per month plus applicable taxes

   From May 1, 2022 thru April 30, 2023 - $2,800.43 per month plus applicable taxes

   From May 1, 2023 thru April 30, 2024 - $2,884.44 per month plus applicable taxes

4. Change of Due Date and Late Charges. In the event that the due date for any Rent falls on a Saturday, Sunday or legal holiday, then the due date for such Rent shall be advanced to the

preceding business day. All rental payments shall be made to Lessor at the address specified in Paragraph 8 below. A late charge of the greater of five (5) percent of the Rent or $250.00 shall be paid by Tenant in the event any Rent is received by Lessor more than five (5) days after its due date. Payment by check shall not constitute payment of Rent unless the check is honored and paid in the ordinary course of business. In the event a check is returned to Lessor for insufficient funds, the Tenant shall pay a bad check charge to Lessor of $20.00, or such greater amount actually charged by Lessor's bank for such service. If a Tenant has a check returned for insufficient funds or as a result of a stop-payment order placed by Tenant, Lessor reserves the right, in addition to other relief to which it may be entitled, to demand all future rental payments in cash or cash equivalent.

5. Security Deposit. No additional security deposit is required. As security for performance of its obligations hereunder, the current security deposit held by the Lessor is $1,099.09 (the "Deposit"). The Deposit shall be held by Lessor, without liability for interest, as security for the faithful performance by Tenant of all its obligations under the Lease; it being expressly understood that the Deposit will not be considered advance payment of Rent or a measure of Tenant's damages in case of default by Tenant. Subject to Tenant's fulfillment of all its obligations under the Lease, the Deposit (which may be co-mingled with other funds of Lessor) shall be returned to Tenant within thirty (30) days after expiration of the Lease. In the event Tenant fails to fulfill any provision of the Lease, Lessor has the option (but not the obligation) to apply the Deposit against any amounts owed by Tenant, to correct Tenant's defective performance or to otherwise compensate Lessor for any consequential loss or damage suffered by Lessor, including any attorney fees or other expenses. In the event that any portion of the Deposit is applied by Lessor as stated herein, then within five (5) days of Lessor's first demand, Tenant shall remit sufficient cash to Lessor to restore the Deposit to its original amount. If Lessor transfers its interest in the Premises during the Term of the Lease, Lessor may assign the Deposit to the transferee and thereafter Lessor shall have no further liability for the return of the Deposit.

6. Quiet Enjoyment. Upon timely payment of the Rent and otherwise fulfilling its obligations and covenants hereunder, Tenant may peacefully enjoy the Premises during the Term against all persons claiming by, through or under Lessor. Tenant shall not commit waste upon the Premises nor suffer or permit any part of the Premises to be used in any manner, or suffer or permit anything to be done in or brought into or kept in the Premises, which would damage any part of the Premises or otherwise create a public or private nuisance.

7. Tenant's Alterations. Tenant shall make no alterations, additions or improvements in or to the Premises of any kind or nature (collectively referred to as "Alterations") without the prior written consent of Lessor, which consent may be withheld in Lessor's sole and absolute discretion. At the time Lessor's consent is sought, Tenant shall submit to Lessor detailed drawings and plans of all proposed Alterations. Should Lessor consent to any Alterations, such consent shall be conditioned upon Tenant's compliance with all requirements which may be established by Lessor. Tenant shall be responsible for and shall obtain all permits, inspections and certificates for accomplishing the above. Tenant shall cause, at its expense, any Alterations to comply with applicable insurance requirements and with all applicable laws, codes and governmental regulations, and will construct, at its expense, any alteration or modification required by applicable laws, codes or governmental regulations as a result of any Alterations. All Alterations must be constructed in a good and workmanlike manner by contractors reasonably acceptable to Lessor and only good grades of materials may be used. No Alterations may include the use of a wall covering that is impermeable to humidity or vapor. Lessor may monitor construction of the Alterations. Tenant will pay Lessor's' standard charges for review of Tenant's plans, permits,

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lien waivers, certificates and the like and for monitoring construction. Lessor's right to review plans and specifications and to monitor construction will be solely for its own benefit and Lessor shall have no duty to see that such plans and specifications or construction comply with applicable laws, codes, rules and regulations. Tenant will provide Lessor with the identities and mailing address of all persons performing work or supplying materials prior to beginning such construction, and Lessor may post on and about the Premises notices of non-responsibility pursuant to applicable law. Tenant will furnish security or make other arrangements satisfactory to Lessor to assure payment for the completion of all work free and clear of liens and will provide certificates of insurance for worker's compensation, builder's risk and other coverage in amounts and from an insurance company satisfactory to Lessor protecting Lessor against liability for personal injury and property damage during construction. In connection with any Alterations, Tenant's contractor must conduct its work in such a manner so as not to unreasonably interfere with other tenants or any other construction occurring on or in the Premises. Lessor shall have the right to approve Tenant's contractor and all subcontractors to be used by Tenant's contractor, which approval will not be unreasonably withheld. Tenant shall obtain lien waivers for all work performed with respect to and materials incorporated into the Premises. Alterations shall become Lessor's property upon expiration or termination of the Lease at no cost or expense to Lessor, subject to Lessor's rights pursuant to other provisions of the Lease.

8. Lessor's Maintenance Obligations. Lessor agrees to repair and maintain in good order and condition, ordinary wear and tear excepted, the roof, roof drains, outside walls, foundations and structural portions of the Premises. Lessor shall not be obligated or required to make any other repairs except those stated above. All other portions of the Premises shall be kept in good repair and condition by Tenant. Lessor may install such fixtures that it deems are standard for the Premises ("Standard Fixtures") and which shall remain the property of Lessor. Except to the extent expressly indicated in the Lease, Lessor is leasing the Premises to Tenant "as-is." without any representations or warranties of any kind (including, without limitation, any express or implied warranties of merchantability, fitness or habitability). Taking possession of the Premises by Tenant will be conclusive evidence as against Tenant that the Premises were in good and satisfactory condition when possession was so taken.

9. Tenant's Maintenance Obligations. Tenant acknowledges that the Premises are in good order and repair. Tenant shall maintain the Premises in a clean, sanitary, good and safe condition and shall neither store any trash, refuse, waste or rubbish nor otherwise allow such materials to be visible to third parties. Tenant shall repair and maintain, including central air and heat, the Premises subject only to Lessor's obligations set forth in Section 8 above. Should Tenant fail to make required repairs, Lessor may elect to make such repairs or maintenance and Tenant shall reimburse Lessor for all costs and expenses incurred by Lessor within ten (10) days of Lessor's first demand. Tenant will have no right to make any repairs to, within or on, any of the common areas without Lessor's prior written consent, which may be withheld in Lessor's sole and absolute discretion.

10. Insurance by Tenant. Tenant is required to maintain insurance as set forth in Exhibit A attached hereto and made a part hereof.

11. No Assignment or Sublease. Except with the prior written consent of Lessor, which may be withheld in the Lessor's unrestricted discretion, Tenant shall not assign, mortgage, hypothecate, pledge nor otherwise encumber the Lease or any part of the Premises and Tenant shall not permit any part of the Premises to be used or occupied by others. Any such assignment or subletting without Lessor's consent shall be void. Any change to the structure of Tenant, change

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in control or any transfer or other disposition of any interests in Tenant or any change in voting rights in Tenant, shall be treated as a prohibited assignment of the Lease subject to Lessor's prior written consent. If Tenant desires to assign the Lease or sublease a portion of the Premises, the following provisions shall apply:

a. Unless expressly agreed by Lessor, any extension, renewal or other options available to Tenant hereunder shall not be available for the proposed assignee or subtenant.

b. Any request by Tenant to assign the Lease or sublease the Premises shall be in writing detailing the proposed transaction and accompanied by payment to Lessor of $500.00 to pay for the administrative costs of Lessor in evaluating the request. Without such payment Lessor will not consider any proposed assignment or sublease.

c. Any assignment or subletting shall not relieve Tenant of its obligations under the Lease in the event of any breach by the assignee/sublessee/subtenant. The Tenant as well as the assignee or the sublessee/subtenant shall execute an instrument with terms, provisions, conditions and covenants acceptable to Lessor in its sole discretion and Lessor shall be reimbursed for the costs related to preparation of such instrument. Any default under such instrument shall constitute a default under the Lease.

12. Compliance with Laws and Covenants. Tenant shall comply with all laws, statutes, ordinances and requirements of all municipal, county, state and federal authorities now in force or which may hereafter be in force which pertains to the Premises or its use.

13. Surrender of Premises. Upon expiration or other termination of the Lease for any reason, the following provisions shall apply:

a. Surrender. Tenant shall promptly vacate the Premises and leave the Premises in as good a condition as at the time of entry thereon by Tenant, except for reasonable use and wear thereof, free and clear of all rubbish, waste and debris. Tenant shall be liable for all damages that Lessor may suffer in connection with Tenant's failure to surrender possession as and when required. Tenant shall indemnify Lessor against all liabilities, costs and expenses (including all reasonable attorney's fees and costs) arising out of Tenant's delay in delivering possession, including without limitation the claims of any succeeding tenant. At the expiration or termination of the Lease Tenant shall deliver to Lessor all keys, pass cards and similar devices and make known to Lessor the location and combination of all safes, locks and similar items.

b. Holdover. Without limiting Lessor's rights and remedies, if Tenant holds over in possession of the Premises beyond the expiration or termination of the Lease, then during the holdover period the monthly Rent shall be double the amount of the Rent due and payable for the last month of the Term. No possession by Tenant after the expiration of any Term will be construed to extend the Term unless Landlord has consented to such possession in writing.

c. No Surrender. No offer of surrender of the Premises by delivery to Lessor or its Agent of keys, pass cards or similar devices to the Premises or otherwise shall be binding on Lessor unless accepted by Lessor in writing specifying the effective surrender of the Premises. No receipt of money by Lessor from Tenant after the expiration or sooner termination of the Lease shall reinstate, continue or extend the Term unless Lessor

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specifically agrees to any such reinstatement, continuation or extension in writing signed by Lessor at the time such payment is made by Tenant.

d. Removal of Alterations. If Tenant has made Alterations, then Lessor shall have the option of retaining such Alterations or requiring Tenant to remove some or all Alterations prior to expiration of the Lease. If Lessor elects to require Tenant to remove Alterations, then the cost of removal shall be at Tenant's sole cost and expense. In such event, Tenant shall restore the Premises to its original condition at least five (5) days prior to expiration of the Lease. Lessor shall not compensate Tenant for any Alterations which remain on the Premises.

14. Indemnification. To the extent permitted by law, and notwithstanding any other provision of this Lease to the contrary, including Exhibits, Tenant shall indemnify, save and hold harmless Landlord and all their officers, agents or employees from and against any and all causes of action, demands, claims, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by intentional or negligent act of, or omission of, Tenant, its subcontractors, agents or employees or accruing, resulting from, or related to the subject matter of this Lease 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 Tenant 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 Landlord or any of its officers, agents or employees. In the event any lawsuit or other proceeding is brought against Landlord by reason of any such claim, cause of action or demand, Tenant shall, upon written notice from Landlord, resist and defend such lawsuit or proceeding by counsel satisfactory to Landlord or, at Landlord's option, pay for an attorney selected by Landlord to defend Landlord. 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 Lease. To the extent considered necessary by Landlord, any sums due Tenant under this Lease may be retained by Landlord until all of Landlord's claims for indemnification pursuant to this Lease have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by Landlord.

15. Total or Partial Destruction of the Premises. If the Premises are damaged by fire, the elements, unavoidable accident or other casualty without the fault of Tenant, the following provisions shall apply:

a. If the Premises are not thereby rendered untenantable, Lessor shall, at its own expense, cause such damage (other than Tenant's equipment and trade fixtures) to be repaired and the Rent and other amounts due under the Lease shall not be abated.

b. If the Premises are thereby rendered wholly untenantable as determined by Lessor in Lessor's discretion reasonably exercised, then Lessor may elect to repair the Premises at its own expense or to terminate the Lease as of the date of said casualty. If Lessor

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elects to reconstruct, then Rent shall be abated until such time as the Premises have been made tenantable.

c. In no event shall Tenant have any claim against Lessor with respect to any damages, losses, lost profits, costs or any other expenses, whether direct or consequential, suffered by Tenant as a result of any decision made by Lessor concerning termination of the Lease or reconstruction of the Premises.

16. Condemnation or Taking. In the event of any condemnation or taking of the Premises or any portion of the land on which the Premises are located, Lessor may terminate the Lease effective as of the date of the condemnation or taking by giving notice to the Tenant within thirty (30) business days after such event. If Lessor does not terminate the Lease, then Tenant shall continue to use the remaining available portion of the Premises and Rent shall be adjusted in a fair and equitable manner taking into consideration any reduction in rentable area of the Premises. In no event shall Tenant have any claim against Lessor with respect to any damages, losses, lost profits, costs or any other expenses, whether direct or consequential, suffered by Tenant as a result of any decision made by Lessor concerning termination of the Lease as permitted herein. Lessor shall be entitled to any and all income, rent, award, or any interest therein whatsoever which may be paid or made in connection with a Taking. Tenant shall have no claim to any condemnation award with respect to the leasehold estate but, in a subsequent, separate proceeding, Tenant may make a separate claim only for trade fixtures installed in the Premises by and at the expense of Tenant. In no event shall Tenant have any claim for the value of the unexpired Term.

17. Events of Default. The happening of any event set forth below ("Default") shall constitute a material breach of the Lease:

a. Tenant's failure to pay in full any Rent or any other sums due within three (3) days of the original due date.

b. Any violation of or attempt to violate the provisions of Section 11.

c. Tenant's failure to cure any breach of the Lease within ten (10) days after notice by Lessor.

d. Tenant becoming insolvent or unable to pay its debts as they become due, or Tenant's notification to Lessor that it anticipates either condition.

e. Tenant taking any action to or notifying Lessor that Tenant intends to file a petition under the Bankruptcy Code (Title 11 of the United States Code) as amended, or any similar law or statute of the United States or any state or the filing of a petition against Tenant under any such statute or law or any other creditor of Tenant notifying Lessor that it knows such a petition will be filed, or Tenant's notification to Lessor that it expects such a petition to be filed.

f. The appointment of a receiver or trustee for Tenant's leasehold interest in the Premises or for all or a substantial part of the assets of Tenant.

18. Cumulative Remedies of Lessor. Upon any Default, Lessor shall have the following cumulative rights and remedies in addition to any other remedies available at law or equity:

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a. Lessor shall have the right at its option to accelerate the Rent for the entire remaining portion of the Term and other indebtedness if any, and such amounts shall be immediately due and payable, without regard to whether possession shall have been surrendered to or taken by Lessor and Lessor may commence legal action immediately thereupon and recover judgment therefore.

b. Lessor shall have the right, at its option, from time to time, without terminating the Lease, to re-enter and relet the Premises or any part thereof as the agent and for account of Tenant and in which event any rents received on such reletting shall be applied first to the expenses of such reletting and collection including, but not limited to, necessary renovation and alteration of the Premises, reasonable attorney's fees, any real estate commission paid, and thereafter, toward payment of all sums due or to become due to Lessor hereunder. If a sufficient sum shall not be realized by such reletting then at Lessor's option, Tenant shall pay Lessor any deficiency, notwithstanding that Lessor may have received rental in excess of the Rent, and Lessor may bring an action therefore as such monthly deficiency shall arise or, at Lessor's option, the entire deficiency which is subject to acceleration for the remaining term of the Lease shall be immediately due and payable by Tenant. Nothing herein shall be construed to require Lessor to re-enter and relet the Premises. Lessor shall not in any event be required to pay Tenant any surplus of any monies received by Lessor in reletting of the Premises inexcess of the Rent.

c. Lessor shall have the right to remove all or any part of Tenant's property from the Premises and any property removed may be stored in any public warehouse or elsewhere at the cost of and for the account of Tenant. Lessor shall not be responsible for the care or safekeeping thereof and Tenant hereby waives any and all loss, destruction, cost, expense and/or entry as may be occasioned by any of Lessor's acts. No such re-entry or taking possession of the Premises by Lessor shall be construed as action on Lessor's part to terminate the Lease unless notice of such intention is delivered to Tenant.

19. Estoppel. Tenant will, at the request of Lessor, at any time and from time to time upon not less than 10 days' prior notice, execute, acknowledge in recordable form, and deliver to Lessor or to Lessor's mortgagee, Lessor under any ground lease, auditors or a prospective purchaser of the Premises or any part thereof, a certificate stating the following as requested: (a) that this Lease is unmodified and in full force and effect (or if modified, stating the nature of such modification and certifying that this Lease, as so modified, is in full force and effect); (b) the date the Lease commenced and the rent commencement date (if different); (c) whether Tenant has any options to renew or extend the Term and whether Tenant has exercised any of those options; (d) whether Tenant has accepted and is now in full possession of the Premises, and whether Tenant has assigned the Lease, sublet all or any portion of the Premises, or otherwise transferred any interest in the Lease or the Premises. Tenant agrees to provide a copy of such assignment, sublease or transfer upon request; (e) the current monthly installments of Rent, the dates to which such rental and other charges have been paid, and that no such rent has been paid for more than 30 days in advance of its due date; (f) the amount of the Deposit paid to Lessor; (g) that all alterations, improvements, additions, build-outs or construction required to be performed under the Lease have been completed and any required allowances have been paid (or if not completed or paid, stating the nature of the deficiencies); (h) that Tenant is paying rent on a current basis with no offsets or claims and there are not, to Tenant's knowledge, any uncured defaults on the part of Lessor or of Tenant as is pertinent to the request (or specifying such offsets, claims or defaults, if any are claimed); and (m) such other matters as may be

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reasonably requested. It is expressly understood and agreed that any such statement may be relied upon by any prospective purchaser or mortgagee of all or any portion of the real property of which the Premises area part or by any other person to whom it is delivered. The failure to deliver such statement within such time will be conclusive upon Tenant that this Lease is in full force and effect without modification except as may be represented by Landlord, there are no uncured defaults by Lessor and that not more than one month's rental has been paid in advance and Tenant will be estopped from asserting any defaults known to it at that time.

20. Landlord's Lien. Tenant hereby grants to Lessor a lien and security interest on (a) all property of Tenant now or hereafter placed in or upon the Premises; and (b) all accounts, contract rights, instruments, chattel paper and other rights of Tenant for payment of money for property sold or lent or for services rendered, as they exist from time to time, and such property and such rights will be and remain subject to such lien and security interest of Lessor for payment of all rent and other sums agreed to be paid by Tenant herein. It is provided however, the Lessor will not have a lien which would be superior to a lien from a lending institution, supplier or leasing company if such lending institution, supplier or leasing company has a security interest in the equipment, furniture or other tangible personal property and which security interest has its origin in a transaction whereby Tenant acquired such equipment, furniture or other tangible personal property. The provisions of this paragraph relating to such lien and security interest will constitute a security agreement under and subject to the Uniform Commercial Code of the State of Florida so that Lessor will have and may enforce a security interest on all property of Tenant now or hereafter placed in or on the Premises, and on all such rights of Tenant for payment of money in addition to and cumulative of the Lessor's liens and rights provided by law or by the other terms and provisions of this Lease. Tenant agrees to execute as debtor such financing statement or statements and such other documents as Lessor may now or hereafter request in order to protect or further perfect Lessor's security interest.

21. Hazardous Material. Tenant will not (either with or without negligence) cause or permit the escape, disposal or release of any Hazardous Material (as defined below). Tenant will not allow the storage or use of Hazardous Material in any manner not sanctioned by law or by the highest standards prevailing in the industry for the storage and use of such Hazardous Materials, nor allow to be brought into the Premises (or any areas surrounding the Premises owned by Lessor) any such Hazardous Materials except to use in the ordinary course of Tenant's business in customary quantities for office tenants and in compliance with Environmental Laws, and then only after written notice is given to Lessor of the identity of such substances or materials. For purposes of this Lease, the term "Hazardous Material" means any substance, chemical, waste or material that is or becomes regulated by any federal, state or local governmental authority because of its toxicity, infectiousness, radioactivity, explosiveness, ignitability, corrosiveness or reactivity, including, without limitation, those substances regulated by the Environmental Laws (defined below), and including, without limitation, the following: oil and petroleum products and synthetic gas usable for fuel; pesticides regulated under FIFRA, asbestos and polychlorinated biphenyls. For purposes of this Lease, "Environmental Laws" means the Comprehensive Environmental Response, Compensation and Liability Act of 1980 (42 U.S.C. Section 9601 et seq.); the Clean Air Act; the Clean Water Act; the Water Quality Act of 1987; the Federal Insecticide, Fungicide, and Rodenticide Act ("FIFRA"); the National Environmental Policy Act; the Noise Control Act; the Safe Drinking Water Act; the Superfund Amendments and Reauthorization Act of 1986; the Resource Conservation and Recovery Act (42 U.S.C. Section 6901 et seq.) and/or the Toxic Substances Control Act; as such acts may be amended from time to time; any applicable state or local laws, and the regulations adopted under these acts. If any lender or governmental agency ever requires testing to ascertain whether there has been any release of Hazardous Materials at the Premises caused by or arising from the action or

Attachment: 1c Supporting Docs - American Door & Hardware Lease Agreement 2021-2024 (12670 : American Door & Hardware LLC, a Florida

omission of Tenant or Tenant's agents or contractors, then the reasonable costs thereof will be reimbursed by Tenant to Lessor upon demand. In addition, Tenant will execute affidavits, representations and the like from time to time at Lessor's request concerning Tenant's best knowledge and belief regarding the presence of Hazardous Material on the Premises. In all events, Tenant will indemnify Landlord in the manner elsewhere provided in this Lease from any release of Hazardous Materials on the Premises or elsewhere if caused by Tenant or Tenant's agents or contractors. The within covenants will survive the expiration or earlier termination of the Term.

22. Force Majeure. Whenever a period of time is herein prescribed for the taking of any action by Lessor, Lessor will not be liable or responsible for, and there will be excluded from the computation of such period of time any delays due to strikes, riots, acts of God, adverse weather conditions not reasonably anticipated, shortages of labor or materials, war, acts of terrorism or bioterrorism, governmental laws, regulations or restrictions, inability to obtain necessary governmental permits and approvals (including building permits or certificates of occupancy), inability to obtain necessary approvals by any applicable property association or its board of directors, financing, or any other cause whatsoever beyond the reasonable control of Lessor.

23. Miscellaneous. The following provisions shall apply:

    a. Parking. All parking shall be as permitted by law and as otherwise designated from time to time by Lessor.

    b. Signage. Lessor must approve the size and colors of signs and specific locations in advance.

    c. Utilities. Tenant shall be responsible for paying any and all utilities for the Premises. In the event that the Premises is not separately metered for utilities and billed directly to Tenant, Tenant shall pay to Lessor all monies owed for Tenant's pro-rata share of utilities within ten (10) days after receipt of any bill or invoice from Lessor.

24. Entry and Inspection. Lessor and its agents shall have the right to enter the Premises during all reasonable hours to inspect and to make necessary repairs to the Premises. In the event of any emergency, Lessor or its agents may enter the premises at any time without notice to appraise and correct any potential emergency condition. Lessor's right of entry shall, after reasonable notice, likewise exist for the purpose or removing placards, signs, fixtures, alteration or additions which do not conform to the Lease. Lessor or its agents shall have the right to exhibit the Premises at any time to prospective tenants commencing one hundred and eighty (180) days before expiration of the Lease. This will include access the common areas which include electrical room and bathrooms.

25. Severability. If any term or provision of this Lease or the application thereof to any person or circumstance is to any extent, invalid or unenforceable, the remainder of this Lease or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, will not be affected thereby, and each term and provision of this Lease will be valid and enforced to the fullest extent of law.

26. Recordation. Tenant agrees not to record this Lease or any memorandum hereof but Lessor may record this Lease or a memorandum thereof at its sole election.

Attachment: 1c Supporting Docs - American Door & Hardware Lease Agreement 2021-2024 (12670 : American Door & Hardware LLC, a Florida

27. Expenses of Enforcement. Should Lessor incur any expense in enforcing any provisions of the Lease then Tenant shall be responsible for paying all costs and expenses including reasonable attorneys' fees and other charges.

28. Notices. Any notices required under this agreement shall be in writing and either personally delivered or sent by first class mail postage prepaid to the parties at the addresses below.

Lessor: Citrus County, Florida
Attention: Carl Hall, Facilities Management Director
PO Box 143
Lecanto. FL 34460

Tenant: American Door & Hardware, LLC
Attention: David W. Belcourt, President
1558 N. Meadowcrest Boulevard
Crystal River. FL 34429

29. Sales Tax. Tenant shall pay sales tax at rates and as applicable from time to time on and together with payment of Rent and other amounts payable to Lessor.

30. Brokers. Each party is responsible to pay its own brokerage fees or other costs incurred in connection with the Lease. No real estate broker is entitled to payment in connection with this transaction.

31. Valid Agreement. Each signatory hereto represents and warrants that the Lease is a valid and binding obligation of the party for whom the Lease has been executed and all required corporate or other approvals have been duly obtained.

32. No Waiver. No failure to claim any breach of the Lease shall be deemed a waiver, unless such waiver is in writing and signed by the party against whom it is asserted. No waiver shall constitute a waiver of any subsequent breach of the Lease.

33. Counterparts. The Lease may be executed in two or more counterparts which when taken together, constitute a single complete agreement.

34. Entire Agreement. The Lease together with all attachments, all of which are fully incorporated into the Lease by this reference, contains the entire agreement between the parties hereto regarding the subject matters referenced herein and supersedes all prior oral and written agreements between the parties regarding such matters. Tenant is not relying on any representations by any person to the extent such representations are not contained herein. The Lease may be modified only by an agreement in writing dated and signed by Lessor and Tenant. Any provision hereof which is void or otherwise not enforceable as a matter of law shall be severed but shall not otherwise void or affect the Lease.

35. Radon Gas. Radon is a naturally occurring radioactive gas that when it has accumulated in a building in sufficient quantities may present health risks to persons who are exposed to it over time. Additional information regarding radon and radon testing may be obtained from your county public health unit.

Attachment: 1c Supporting Docs - American Door & Hardware Lease Agreement 2021-2024 (12670 : American Door & Hardware LLC, a Florida

36. Governing Law: Waiver of Jury Trial. This Lease and the rights and obligations of the parties hereto are governed by the laws of the State of Florida. All parties hereto both Lessor and Tenant as principals, and any guarantors, hereby release and waive any and all rights provided by law to a trial by jury in any court or other legal proceeding initiated to enforce the terms of this Lease involving any such parties, or connected in any other manner with this Lease. Tenant will not interpose any counterclaim of any kind in any action or proceeding by Lessor to recover possession of the Premises based on nonpayment of rent. In the event of a dispute between Lessor and Tenant, Tenant will pay rent into the registry of the court having jurisdiction over such dispute.

37. Termination. Lessor may terminate this Agreement for convenience by giving Tenant thirty-days' notice in writing.

38. Time of Performance. Except as expressly otherwise herein provided with respect to all required acts of Tenant, time is of the essence of this Lease.

IN WITNESS WHEREOF the parties have executed this Lease on this _____ day of _____, 2021.

COUNTY

ATTEST:

CITRUS COUNTY, FLORIDA,

_____
Angela Vick, Clerk of Court
Citrus County, Florida

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

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY:

_____
Denise A. Dymond Lyn,
County Attorney

Attachment: 1c Supporting Docs - American Door & Hardware Lease Agreement 2021-2024 (12670 : American Door & Hardware LLC, a Florida

AMERICAN DOOR & HARDWARE, L.L.C.,
a Florida limited liability company

Witness

Printed Name JOE CARLUCCI

Signature

Title CFO

Printed Name Liz Wahlig

Witness

Printed Name MICHAEL LAMPINEN

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 MARCH, 2021, by LIZ WAHLIG as CFO for American Door & Hardware, LLC who is ___ personally known to me or who has produced _____ as identification.

GUINNEVERE AGNES BOWES
Notary Public - State of Florida
Commission # GG 283451
My Comm. Expires Dec 11, 2022
Bonded through National Notary Assn.

Notary Public-State of Florida
Printed Name: Guinnevere Agnes Bowes
Commission No: GG 283451
Expiration Date: 12/11/2022

Attachment: 1c Supporting Docs - American Door & Hardware Lease Agreement 2021-2024 (12670 : American Door & Hardware LLC, a Florida

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. AUTOMOBILE LIABILITY

1) Lessee must obtain coverage for all vehicles for Bodily Injury and Property Damage of not less than $1,000,000 combined single limit each accident. In the event the Lessee does not own vehicles, the Lessee 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.

C. WORKERS COMPENSATION AND EMPLOYER'S LIABILITY

1) Lessee 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.

2) For any officer of a Lessee that has exempt status as an individual, the County requires proof of workers' compensation insurance coverage for that Lessee/employer/owner's employees. If the Lessee/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 Lessee/employer/owner.

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

Attachment: 1c Supporting Docs - American Door & Hardware Lease Agreement 2021-2024 (12670 : American Door & Hardware LLC, a Florida

Attachment: 1c Supporting Docs - American Door & Hardware Lease Agreement 2021-2024 (12670 : American Door & Hardware LLC, a Florida

D. 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.

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 non-contributory.

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 - American Door & Hardware Lease Agreement 2021-2024 (12670 : American Door & Hardware LLC, a Florida

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 4/17/2020

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must 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
The Hagar Group
151 E Highland Blvd, Ste 171
Inverness FL 34452

CONTACT NAME: Debby Coulson
PHONE (A/C, No, Ext): 352-419-7574 FAX (A/C, No): 352-726-2363
E-MAIL ADDRESS: certificates@thehagargroup.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Auto Owners Ins	34932
INSURER B : The Ohio Casualty Ins Co	24074
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED AMERI16
American Door & Hardware, LLC.
1558 N. Meadowcrest Blvd
Crystal River FL 34429

COVERAGES **CERTIFICATE NUMBER:** 121225142 **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	
B	X COMMERCIAL GENERAL LIABILITY	Y	Y	BKO58467337	4/18/2020	4/18/2021	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
	X Contractual						MED EXP (Any one person)	$ 15,000
	GEN'L AGGREGATE LIMIT APPLIES PER						PERSONAL & ADV INJURY	$ 1,000,000
	POLICY X PRO-JECT LOC						GENERAL AGGREGATE	$ 2,000,000
	OTHER						PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
A	AUTOMOBILE LIABILITY			BA 12028200	5/3/2020	5/3/2021	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS / X NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR			ESO58467337	4/18/2020	4/18/2021	EACH OCCURRENCE	$ 5,000,000
	X EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 5,000,000
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N / A						E L EACH ACCIDENT	$
	(Mandatory in NH)						E L DISEASE - EA EMPLOYEE	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E L DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Building Materials Distributor
Certificate Insured- Additional Insured- Landlord

CERTIFICATE HOLDER

Citrus County, a political Subdivision of the State of FL
3600 W Sovereign Path
Lecanto FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Attachment: 1c Supporting Docs - American Door & Hardware Lease Agreement 2021-2024 (12670 : American Door & Hardware LLC, a Florida

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
02/21/2020

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

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

PRODUCER
Arthur J. Gallagher Risk Services for CoAdvantage
Jeffrey Rendel
250 Tequesta Drive
Tequesta, FL 33418

NAME:
PHONE (A/C, No, Ext): (866) 854-5423 FAX A/C No:
E-MAIL ADDRESS: col@coadvantage.com

INSURER(S) AFFORDING COVERAGE — NAIC #
INSURER A: American Zurich Insurance Company — 40142
INSURER B:
INSURER C:
INSURER D:
INSURER E:
INSURER F:

INSURED
CoAdvantage Corporation Alt. Emp: American Door & Hardware, LLC
3350 Buschwood Park Drive #200
Tampa, FL 33618

COVERAGES **CERTIFICATE NUMBER:** 20FL0901000130 **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 SUBR	POLICY NUMBER	POLICY EFF MM/DD/YYYY	POLICY EXP MM/DD/YYYY	LIMITS	
	COMMERCIAL GENERAL LIABILITY					EACH OCCURRENCE	$
	CLAIMS-MADE ☐ OCCUR					DAMAGE TO RENTED PREMISES (Ea occurrence)	$
						MED EXP (Any one person)	$
						PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:					GENERAL AGGREGATE	$
	POLICY ☐ PRO-JECT ☐ LOC					PRODUCTS - COMP/OP AGG	$
	OTHER:						$
	AUTOMOBILE LIABILITY					COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO					BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS					BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY					PROPERTY DAMAGE (Per accident)	$
							$
	UMBRELLA LIAB — OCCUR					EACH OCCURRENCE	$
	EXCESS LIAB — CLAIMS-MADE					AGGREGATE	$
	DED RETENTION $						$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N ☐ N/A X If yes, describe under DESCRIPTION OF OPERATIONS below		WC 56-11-942-06	04/01/2020	04/01/2021	X PER STATUTE OTH-ER	
						E.L. EACH ACCIDENT	$ 2,000,000
						E.L. DISEASE - EA EMPLOYEE	$ 2,000,000
						E.L. DISEASE - POLICY LIMIT	$ 2,000,000

Location Coverage Period: 04/01/2020 | 04/01/2021 **Client#** P554874-FL

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

Coverage is provided for only those co-employees of, but not subcontractors to:
American Door & Hardware, LLC
1558 N. Meadowcrest Blvd.
Crystal River, FL 34429

Endorsements: Waiver of Subrogation

CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Attachment: 1c Supporting Docs - American Door & Hardware Lease Agreement 2021-2024 (12670 : American Door & Hardware LLC, a Florida

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (M 3/22/2021

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 The Hagar Group 151 E Highland Blvd, Ste 171 Inverness FL 34452	**CONTACT NAME:** Debby Coulson **PHONE (A/C, No, Ext):** 352-419-7574 **FAX (A/C, No):** **E-MAIL ADDRESS:** certificates@thehagargroup.com
INSURED AMERI16 American Door & Hardware, LLC. 1558 N. Meadowcrest Blvd Crystal River FL 34429	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** The Ohio Casualty Insurance Company — 24074 **INSURER B :** Auto-Owners — 18988 **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 261407572 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR X Contractual GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:	Y	Y	BKO58467337	4/18/2021	4/18/2022	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 $ 1,000,000 $ 15,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY			4231087402	5/3/2021	5/3/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	X **UMBRELLA LIAB** X OCCUR X **EXCESS LIAB** CLAIMS-MADE DED RETENTION $			ESO58467337	4/18/2021	4/18/2022	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $

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

Building Materials Distributor
Certificate Insured- Additional Insured- Landlord

CERTIFICATE HOLDER

Citrus County, a political Subdivision of the State of FL
3600 W Sovereign Path
Lecanto FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

Attachment: COI 2021-2022 (12670 : American Door & Hardware LLC, a Florida Limited Liability Company Lease Agreement)

CERTIFICATE OF LIABILITY INSURANCE

DATE (M) 4/6/2021

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
The Hagar Group
151 E Highland Blvd, Ste 171
Inverness FL 34452

CONTACT NAME: Debby Coulson
PHONE (A/C, No, Ext): 352-419-7574 **FAX (A/C, No):**
E-MAIL ADDRESS: certificates@thehagargroup.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : The Ohio Casualty Insurance Company	24074
INSURER B : Auto-Owners	18988
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED AMERI16
American Door & Hardware, LLC.
1558 N. Meadowcrest Blvd
Crystal River FL 34429

COVERAGES **CERTIFICATE NUMBER:** 203523729 **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	BKO58467337	4/18/2021	4/18/2022	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
	X Contractual						MED EXP (Any one person)	$ 15,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY	$ 1,000,000
	POLICY X PRO-JECT LOC						GENERAL AGGREGATE	$ 2,000,000
	OTHER:						PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
B	AUTOMOBILE LIABILITY			4231087402	5/3/2021	5/3/2022	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)	$
								$
A	X UMBRELLA LIAB X OCCUR			ESO58467337	4/18/2021	4/18/2022	EACH OCCURRENCE	$ 5,000,000
	X EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 5,000,000
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N	N / A					PER STATUTE / OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?						E.L. EACH ACCIDENT	$
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Building Materials Distributor
Certificate Insured- Additional Insured- Landlord

CERTIFICATE HOLDER

Citrus County, Florida
3600 W Sovereign Path
Lecanto FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

Attachment: American Door (12670 : American Door & Hardware LLC, a Florida Limited Liability Company Lease Agreement)

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 02/20/2021

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

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

PRODUCER Arthur J. Gallagher Risk Services for CoAdvantage Jeffrey Rendel 250 Tequesta Drive Tequesta, FL 33418	**CONTACT NAME:** **PHONE (A/C, No, Ext):** (866) 854-5423 **FAX (A/C, No):** **E-MAIL ADDRESS:** coi@coadvantage.com
INSURED CoAdvantage Corporation Alt. Emp: American Door & Hardware, LLC 3350 Buschwood Park Drive #200 Tampa, FL 33618	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** INSURER A : American Zurich Insurance Company — 40142 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 21FL0901000130 **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 $							$	
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N ☐ (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	X	WC 56-11-942-07	04/01/2021	04/01/2022	X PER STATUTE ☐ OTH-ER		
							E.L. EACH ACCIDENT	$	2,000,000
							E.L. DISEASE - EA EMPLOYEE	$	2,000,000
							E.L. DISEASE - POLICY LIMIT	$	2,000,000
				Location Coverage Period:	04/01/2021	04/01/2022	Client# 554874-FL		

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

Coverage is provided for only those co-employees of, but not subcontractors to:
American Door & Hardware, LLC
1558 N. Meadowcrest Blvd.
Crystal River, FL 34429

Endorsements: Waiver of Subrogation

RECEIVED
MAR 5 2020
RISK MANAGEMENT

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

© 1988-2015 ACORD CORPORATION. All rights reserved.

Attachment: American Door WC (12670 : American Door & Hardware LLC, a Florida Limited Liability Company Lease Agreement)

WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY INSURANCE POLICY WC 00 03 13

(Ed. 4-84)

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

IN FAVOR OF:

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

WORK PERFORMED BY CO-EMPLOYEES OF:

American Door & Hardware, LLC
1558 N. Meadowcrest Blvd.
Crystal River, FL 34429

ON THE FOLLOWING PROJECT:

FEE FOR THIS WAIVER IS:

Premium will be waived

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective: 04/01/2021 Policy No: WC 56-11-942-07 Endorsement No.

Insured: CoAdvantage Corporation Alt. Emp: American Door & Hardware, LLC Premium: $

Insurance Company: American Zurich Insurance Company Countersigned By:

Authorized Representative

WC 124 (4-84)
WC 00 03 13

Copyright 1983 National Council on Compensation Insurance

Attachment: American Door WC (12670 : American Door & Hardware LLC, a Florida Limited Liability Company Lease Agreement)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Waste Disposal Account Agreement for Waste Connections
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

Review of the current disposal tonnage for the County's Certified Garbage Haulers indicates an increase in the security required for Waste Connections of Florida, Inc, in the sum of $4,500 for a total of $9,000. The additional deposit has been received.

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 a Waste Disposal Account Agreement between Citrus County and Waste Connections of Florida, Inc, for disposal fees up to $9,000.
b. Approve termination of existing Waste Disposal Account Agreement with Waste Connections of Florida, Inc, dated September 11, 2018, and transfer cash deposit to the new agreement.

Board of County Commissioners
DEPARTMENT OF PUBLIC WORKS
SOLID WASTE MANAGEMENT DIVISION
P.O. Box 340, Lecanto, Florida 34460
Telephone: (352) 527-7670 FAX: (352) 527-7672
email: landfillinfo@bocc.citrus.fl.us
TDD Telephone: (352) 527-5303
Citrus Springs/Dunnellon/Inglis/Yankeetown area Toll Free (352) 489-2120

WASTE DISPOSAL ACCOUNT AGREEMENT

THIS WASTE DISPOSAL ACCOUNT AGREEMENT is hereby made and entered into by and between Waste Connections of Florida, Inc whose mailing address is: 835 CR 529 Lakeland, Florida hereinafter referred to as "COMPANY", and CITRUS COUNTY, FLORIDA, a political subdivision of the State of Florida, hereinafter referred to as "COUNTY".

W I T N E S S E T H:

WHEREAS, Company is lawfully engaged in business within Citrus County, Florida, and

WHEREAS, County operates a Class I Sanitary Landfill facility located at 230 West Gulf-to-Lake Highway, Lecanto, Florida 34461, and

WHEREAS, Company desires to utilize the Landfill and to establish a monthly account with the County for its Landfill use, and

WHEREAS, County wishes to allow Company to utilize the Landfill and to tender payments to the County at the end of each month for its use of the Landfill.

NOW, THEREFORE, in consideration of the sum of Ten Dollars and No Cents ($10.00) to each in hand paid by the other, the receipt and sufficiency of which is hereby acknowledged by both parties hereto, Company and County agree as follows:

1. Company delivers to County as a security deposit, the sum of $1,000 in the form of cash deposit or bond issued by an entity acceptable to County. The purpose of this security deposit is to permit County to draw against the deposit in the event of Company's nonpayment. If at any time the Company's charges reach the amount of the deposit, the Company will be placed on a cash only basis.

2. Beginning on the date of this Agreement, County will forward a bill via U.S. Mail to Company at its listed address at the end of each month for charges that accrued during the month. Company's failure to receive the bill does not relieve Company of its obligation to tender payment in the full amount then due and owing County.

Attachment: Waste Connections Account Agreement (12691 : Waste Disposal Account Agreement for Waste Connections)

3. Company shall pay the County all sums then due within twenty-one (21) days of the billing date.

4. Company agrees that in the event it fails to pay the sum shown on its bill within twenty-one (21) days, County may, without prior notice to Company, immediately charge all sums due, against the cash deposit/bond.

5. If County is ever required to draw upon Company's security County may terminate this Agreement and Company will thereafter utilize the Landfill on a cash-only basis.

6. This Agreement may be terminated with or without cause upon thirty (30) days prior written notice to the non-terminating party. In the event the Company desires to terminate this Agreement, County will release Company's security only upon verification that Company's account is then current and there are no other charges then due and owing County.

7. Any right of County to draw upon Company's security will be in addition to, and not in lieu of, any other remedies provided by Florida law.

8. Company shall indemnify, save and hold harmless County and all its officers, agents or employees from and against any and all causes of action, demands, claims, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by the intentional or negligent act of, or omission of, Company, its agents or employees or accruing, resulting from, or related to the subject matter of this Agreement including, without limitation, any and all claims, losses, liabilities, expenditures, demands or causes of action of any nature whatsoever resulting from injuries or damages sustained by any person or property. Neither Company nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of County or any of its officers, agents or employees. In the event any lawsuit or other proceeding is brought against County by reason of any such claim, cause of action or demand, Company shall, upon written notice from County, resist and defend such lawsuit or proceeding by counsel satisfactory to County or, at County's option, pay for an attorney selected by County to defend County. This indemnification includes attorney's fees and all costs of litigation including appellate attorney's fees and costs as well as any judgments. The parties agree that this clause shall not waive the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums due Company under this Agreement may be retained by County until all

Attachment: Waste Connections Account Agreement (12691 : Waste Disposal Account Agreement for Waste Connections)

of County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

IN WITNESS WHEREOF, the Parties hereto have caused this Modification to be executed for the use and purposes herein expressed on the 9th day of March 2021.

Waste Connections of Florida
Company Name

Witness

Witness

By:
Its: District Manager
Date: 3/9/2021

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me by means of ✓ physical presence or __ online notarization, this 9th day of March 2021 by Jarrett Leasor as District Manager for Waste Connections of Florida, Inc who is ✓ personally known to me or who has produced _____ as identification.

Notary Public-State of Florida
Printed Name: Sheri C. Turner
Commission No:
Expiration Date:

SHERI C. TURNER
Commission # GG 327133
Expires August 16, 2023
Bonded Thru Troy Fain Insurance 800-385-7019

ATTEST:

Angela Vick

CITRUS COUNTY, FLORIDA, a political subdivision of the State of Florida.

By: _____
Scott E Carnahan, Chairman

Date: _____

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY:

Denise A. Dymond Lyn
County Attorney

Attachment: Waste Connections Account Agreement (12691 : Waste Disposal Account Agreement for Waste Connections)

Board of County Commissioners
DEPARTMENT OF PUBLIC WORKS
SOLID WASTE MANAGEMENT DIVISION
P.O. Box 340, Lecanto, Florida 34460
elephone: (352) 527-7670 FAX: (352) 527-7672
email: landfillinfo@bocc.citrus.fl.us
TDD Telephone: (352) 527-5303
itrus Springs/Dunnellon/Inglis/Yankeetown area Toll Free (352) 489-2120

ER TO BE A TRUE COPY
ANGELA VICK
LERK OF THE CIRCUIT COURT
AND COMPTROLLER
D.C.
S 17 DAY OF September 20 15

WASTE DISPOSAL ACCOUNT AGREEMENT

THIS WASTE DISPOSAL ACCOUNT AGREEMENT is hereby made and entered into by and between Progressive Waste Solutions of FL, Inc., d/b/a Waste Connections of Florida formerly Good fella's Roll-Off & Solid Waste Disposal, Inc. whose mailing address is: 835 County Road 529 Lake Panasoffkee, FL 33538, hereinafter referred to as "COMPANY", and CITRUS COUNTY, FLORIDA, a political subdivision of the State of Florida, hereinafter referred to as "COUNTY".

W I T N E S S E T H :

WHEREAS, Company is lawfully engaged in business within Citrus County, Florida, and

WHEREAS, County operates a Class I Sanitary Landfill facility located at 230 West Gulf-to-Lake Highway, Lecanto, FL 34461, and

WHEREAS, Company desires to utilize the Landfill and to establish a monthly account with the County for its Landfill use, and

WHEREAS, County wishes to allow Company to utilize the Landfill and to tender payments to the County at the end of each month for its use of the Landfill.

NOW, THEREFORE, in consideration of the sum of Ten Dollars and No Cents ($10.00) to each in hand paid by the other, the receipt and sufficiency of which is hereby acknowledged by both parties hereto, Company and County agree as follows:

1. Company delivers to County as a security deposit, the sum of $4,500 in the form of cash deposit or bond issued by an entity acceptable to County. The purpose of this security deposit is to permit County to draw against the deposit in the event of Company's nonpayment. If at any time the Company's charges reach the amount of the deposit, the Company will be placed on a cash only basis.

2. Beginning on the date of this Agreement, County will forward a bill via U.S. Mail to Company at its listed address at the end of each month for charges that accrued during

Attachment: Waste Connections existing agreement (12691 : Waste Disposal Account Agreement for Waste Connections)

the month. Company's failure to receive the bill does not relieve Company of its obligation to tender payment in the full amount then due and owing County.

3. Company shall pay the County all sums then due within twenty-one (21) days of the billing date.

4. Company agrees that in the event it fails to pay the sum shown on its bill within twenty-one (21) days, County may, without prior notice to Company, immediately charge all sums due, against the cash deposit/bond.

5. If County is ever required to draw upon Company's security County may terminate this Agreement and Company will thereafter utilize the Landfill on a cash-only basis.

6. This Agreement may be terminated with or without cause upon thirty (30) days prior written notice to the non-terminating party. In the event the Company desires to terminate this Agreement, County will release Company's security only upon verification that Company's account is then current and there are no other charges then due and owing County.

7. Any right of County to draw upon Company's security will be in addition to, and not in lieu of, any other remedies provided by Florida law.

8. Company shall indemnify, save and hold harmless County and all its officers, agents or employees from and against any and all causes of action, demands, claims, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by the intentional or negligent act of, or omission of, Company, its agents or employees or accruing, resulting from, or related to the subject matter of this Agreement including, without limitation, any and all claims, losses, liabilities, expenditures, demands or causes of action of any nature whatsoever resulting from injuries or damages sustained by any person or property. Neither Company nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of County or any of its officers, agents or employees. In the event any lawsuit or other proceeding is brought against County by reason of any such claim, cause of action or demand, Company shall, upon written notice from County, resist and defend such lawsuit or proceeding by counsel satisfactory to County or, at County's option, pay for an attorney selected by County to defend County. This indemnification includes attorney's fees and all costs of litigation including appellate attorney's fees and costs as well as any judgments. The parties agree that this clause shall not waive the benefits or provisions of Section 768.28, Florida Statutes, or

Attachment: Waste Connections existing agreement (12691 : Waste Disposal Account Agreement for Waste Connections)

any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums due Company under this Agreement may be retained by County until all of County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

IN WITNESS WHEREOF, the Parties hereto have caused this Modification to be executed for the use and purposes herein expressed on the 17th day of August 2018.

Waste Connections of Flor
Company Name

J. T.
Witness

Linda A. Stubits
Witness

By: Sheri S. Turner
Its: District Controller

Date: 8/17/18

STATE OF FLORIDA
COUNTY OF ~~CITRUS~~ Sumter

The foregoing instrument was acknowledged before me this 17th day of August, 2018. By Sheri Q. Turner as District Controller of Waste Connections of Florida who is ☒ Personally known to me or ☐ who Produced ——— as identification.

Notary Public State of Florida
Linda S Stubits
My Commission FF 953781
Expires 01/25/2020

Linda A. Stubits
Notary

ATTEST:

OFFICE OF CIRCUIT COURT SEAL CITRUS COUNTY, FLORIDA

D.C.
for Angela Vick

CITRUS COUNTY, FLORIDA, a political subdivision of the State of Florida

By: _____
Ronald E. Kitchen Jr., Chairman

Date: 9/11/18

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY:

Denise A. Dymond Lyn
County Attorney

APPROVED
SEP 11 2018
BOARD OF COUNTY COMMISSIONERS

Attachment: Waste Connections existing agreement (12691 : Waste Disposal Account Agreement for Waste Connections)

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY) 07/23/2020

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 Aon Risk Services Southwest, Inc. Houston TX Office 5555 San Felipe Suite 1500 Houston TX 77056 USA	**CONTACT NAME:** **PHONE (A/C. No. Ext):** (866) 283-7122 **FAX (A/C. No.):** (800) 363-0105 **E-MAIL ADDRESS:**
INSURED Waste Connections of Florida, Inc. 835 CR 529 Lake Panasoffkee FL 33538 USA	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** INSURER A: ACE American Insurance Company 22667 INSURER B: Indemnity Insurance Co of North America 43575 INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** 570083213545 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY [ ] PRO-JECT [ ] LOC OTHER:	Y	Y	HDOG71449531	08/01/2020	08/01/2021	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$1,000,000 $100,000 $1,000,000 $5,000,000 $2,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY	Y	Y	ISA H25302229	08/01/2020	08/01/2021	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$5,000,000
	UMBRELLA LIAB [ ] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED [ ] RETENTION						EACH OCCURRENCE AGGREGATE	
B A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [N] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y Y	WLRC67456348 AOS WLRC67456385 CA, MA	08/01/2020 08/01/2020	08/01/2021 08/01/2021	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE-EA EMPLOYEE E.L. DISEASE-POLICY LIMIT	 $1,500,000 $1,500,000 $1,500,000

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

Citrus County, Florida a political subdivision of the state of Florida is included as Additional Insured in accordance with the policy provisions of the General Liability and Automobile Liability policies. General Liability and Automobile Liability policies evidenced herein are Primary and Non-Contributory to other insurance available to an Additional Insured, but only in accordance with the policy's provisions. A Waiver of Subrogation is granted in favor of Citrus County, Florida a political subdivision of the state of Florida in accordance with the policy provisions of the General Liability, Automobile Liability and Workers' Compensation policies.

CERTIFICATE HOLDER

Citrus County, Florida
a political subdivision
of the state of Florida
Attn: Mary Glancy
3600 W. Sovereign Path, Suite 180
Lecanto FL 34461 USA

RECEIVED
AUG 3 2020
RISK MANAGEMENT

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Aon Risk Services Southwest Inc.

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ACORD 25 (2016/03) The ACORD name and logo are registered marks of ACORD

Holder Identifier :

Certificate No : 570083213545

Attachment: Waste Connections COI (12691 : Waste Disposal Account Agreement for Waste Connections)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	FAA FY2021 Grant Application for Crystal River Airport
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

The attached Federal Aviation Administration (FAA) grant application, for the Crystal River Airport Rehabilitate Runway 9-27 and Obstruction Clearing Project, is for the total anticipated cost of $2,116,002.00. The FAA has announced that they will be providing 100% funding for FY2021 Airport Improvement Projects.

This Project is included in the adopted 2017 Crystal River Airport Master Plan and Airport Layout Plan Update.

Since the FAA requires that an actual bid cost for construction be included in the grant application, this Project is currently out for bidding. The grant application currently lists the Engineer's Opinion of Probable Cost (OPC) for the physical construction of the Project. Once bids are received, the OPC will be replaced with the lowest qualified bidder's cost. The grant application will then be submitted to the FAA.

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 sign the FAA grant application and cover letter for the Rehabilitate Runway 9-27 and Obstruction Clearing Project at the Crystal River Airport once the bids are received and the lowest qualified bid cost is entered into the grant application, and once the grant application is approved by the County Attorney.

b. Authorize the Chairman to execute the FAA grant agreement once received.

Crystal River Airport
718 N. Lindbergh Drive
Crystal River, FL 34429

Ms. Hilary W. Maull, P.E.
Program Manager
Federal Aviation Administration
Orlando Airport District Office
8427 Southpark Circle, Suite 524
Orlando, FL 32819

May 3, 2021

Re: Crystal River Airport (CGC); Crystal River, FL
FY 2021 Airport Improvement Program
Grant Application

Dear Ms. Maull,

Enclosed please find an FY 2021 Airport Improvement Program Grant Application for the following project at CGC:

1) Rehabilitate Runway 9-27 (Construction)
2) Runway 9-27 Obstruction Clearing (Construction)

The following items are enclosed for the project:

- ✓ Application Checklist
- ✓ Standard Form 424 - Application for Federal Assistance
- ✓ SF 5100-100: Parts II and III
- ✓ Program Narrative and Sketch
- ✓ FAA ADO Required Detailed Information Sheet
- ✓ Project Line Item Cost Breakdown
- ✓ Project Specific Checklist
- ✓ Project Schedule
- ✓ CATEX
- ✓ Airport Sponsor Certifications
- ✓ Airport Layout Plan, Title Opinion, and Airport Property Map
- ✓ Consultant Agreement for Construction Phase Services
- ✓ Engineer's Estimate

We are requesting $2,116,002.00 for the eligible federal share of project costs. Please feel free to contact me with questions or comments.

Sincerely,

Scott Carnahan
Chairman, Citrus County Board of County Commissioners
Citrus County, Florida, a political subdivision of the State of Florida

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

Airport Improvement Program
Federal Assistance Request Checklist

APPLICATION CHECKLIST

Airport:	Crystal River Airport
Sponsor:	Citrus County, Florida, a political subdivision of the State of Florida
City, State:	Crystal River, Florida
Date of Application:	May 3, 2021

Cover Letter:

N/A Letter of Credit method of payment requested.
X Project(s) identified. (Any changes from previous meetings/discussions should be discussed prior to submission.)
N/A If pre-application, proposed application date identified.
X If application, any changes to requested amount are identified and reasons provided.
N/A If application, identify if any changes have taken place on Exhibit "A" Property Map since last grant.
N/A If application, identify if any changes have taken place on Exhibit "C" Title Opinion since last grant.

Application:

X Standard Form 424 – Application for Federal Assistance and Associated Forms
X Standard Form 5100-100: Part II & Part III
X Program Narrative and Sketch
X Detailed Project Information Sheet
X Project Line Item Cost Breakdown
X Project Specific Checklist
X Project Schedule
X CATEX
N/A Public Hearing Information
X Airport Sponsor Certifications
X Airport Layout Plan, Title Opinion, and Airport Property Map
X Project Contract/Scope and Fee
X Bid Tabulation – (Engineer's Estimate)

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

OMB Number: 4040-0004
Expiration Date: 12/31/2022

Application for Federal Assistance SF-424

* 1. Type of Submission	* 2. Type of Application	* If Revision, select appropriate letter(s):
☐ Preapplication	☑ New	
☑ Application	☐ Continuation	* Other (Specify)
☐ Changed/Corrected Application	☐ Revision	

3. Date Received	4. Application Identifier
	3-12-0156-011-2021

5a. Federal Entity Identifier:	* 5b. Federal Award Identifier:
DOT/FAA	

State Use Only:

6. Date Received by State:		7. State Application Identifier:	

8. APPLICANT INFORMATION:

* a. Legal Name:	Citrus County, Florida, a political subdivision of the State of Florida

* b. Employer/Taxpayer Identification Number (EIN/TIN):	*c. Organizational DUNS:
59-6000548	72548563

d. Address:

* Street1:	718 North Lindbergh Drive
Street 2:	
* City:	Crystal River
County/Parish:	Citrus
* State:	FL
Province:	
Country:	United States
*Zip/ Postal Code:	34429

e. Organizational Unit:

Department Name:	Division Name:
Citrus County, Florida, a political subdivision of the State of Florida	Crystal River Airport

f. Name and contact information of person to be contacted on matters involving this application:

Prefix:	Mr.	First Name:	Quincy
Middle Name:			
* Last Name	Wylupek		
Suffix:			

Title:	Engineering Project Manager
Organizational Affiliation:	
	Citrus County, Florida, a political subdivision of the State of Florida

* Telephone Number:	(352) 527-5446	Fax Number:	(352) 527-5476
* Email:	quincy.wylupek@citrusbocc.com		

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

OMB Number: 4040-0004
Expiration Date: 12/31/2022

Application for Federal Assistance SF-424

*9. Type of Applicant 1: Select Applicant Type:

County Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify)

* 10. Name of Federal Agency:

Federal Aviation Administration

11. Catalog of Federal Domestic Assistance Number:

20.106

CFDA Title:

Airport Improvement Program

*12. Funding Opportunity Number: Not Applicable

Title: Not Applicable

13. Competition Identification Number: Not Applicable

Title: Not Applicable

14. Areas Affected by Project (Cities, Counties, States, etc.):

Crystal River Airport - located in Crystal River, FL

* 15. Descriptive Title of Applicant's Project:

Rehabilitate Runway 9-27 (Construction)
Runway 9-27 Obstruction Clearing (Construction)
See Program Narrative for Full Description and Exhibit

Attach supporting documents as specified in agency instructions.

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

OMB Number: 4040-0004
Expiration Date: 12/31/2022

Application for Federal Assistance SF-424

16. Congressional Districts Of:

*a. Applicant:	FL-05	*b. Program/Project:	FL-05

Attach an additional list of Program/Project Congressional Districts if needed.

17. Proposed Project:

*a. Start Date:	10/1/2021	*b. End Date:	6/15/2022

18. Estimated Funding ($):

*a. Federal	2,116,002.00
*b. Applicant	0.00
*c. State	0.00
*d. Local/CARES	0.00
*e. Other	0.00
*f. Program Income	0.00
*g. TOTAL	2,116,002.00

***19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

- ☐ a. This application was made available to the State under the Executive Order 12372 Process for review on _____
- ☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.
- ☒ c. Program is not covered by E.O. 12372

***20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes", provide explanation on next page.)**

- ☐ Yes
- ☒ No

21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)

- ☒ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix:	Mr.	First Name:	Scott
Middle Name:			
* Last Name	Carnahan		
Suffix:			
*Title:	Chairman, Citrus County Board of County Commissioners		
*Telephone Number:	(352) 341-6560	Fax Number:	(352) 341-6584
* Email:	quincy.wylupek@citrusbocc.com		
*Signature of Authorized Representative:		*Date Signed:	

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

U.S. Department of Transportation
Federal Aviation Administration

OMB CONTROL NUMBER: 2120-0569
EXPIRATION DATE: 6/30/2023

Application for Federal Assistance (Development and Equipment Projects)

PART II – PROJECT APPROVAL INFORMATION

Part II - SECTION A

The term "Sponsor" refers to the applicant name provided in box 8 of the associated SF-424 form.

Item 1.
Does Sponsor maintain an active registration in the System for Award Management (www.SAM.gov)?
☐ Yes ☒ No

Item 2.
Can Sponsor commence the work identified in the application in the fiscal year the grant is made or within six months after the grant is made, whichever is later?
☒ Yes ☐ No ☐ N/A

Item 3.
Are there any foreseeable events that would delay completion of the project? If yes, provide attachment to this form that lists the events.
☐ Yes ☒ No ☐ N/A

Item 4.
Will the project(s) covered by this request have impacts or effects on the environment that require mitigating measures? If yes, attach a summary listing of mitigating measures to this application and identify the name and date of the environmental document(s).
☒ Yes ☐ No ☐ N/A

Item 5.
Is the project covered by this request included in an approved Passenger Facility Charge (PFC) application or other Federal assistance program? If yes, please identify other funding sources by checking all applicable boxes.
☐ Yes ☐ No ☒ N/A

☐ The project is included in an *approved* PFC application.
If included in an approved PFC application,
does the application *only* address AIP matching share? ☐ Yes ☐ No

☐ The project is included in another Federal Assistance program. Its CFDA number is below.

Item 6.
Will the requested Federal assistance include Sponsor indirect costs as described in 2 CFR Appendix VII to Part 200, States and Local Government and Indian Tribe Indirect Cost Proposals?
☐ Yes ☒ No ☐ N/A

If the request for Federal assistance includes a claim for allowable indirect costs, select the applicable indirect cost rate the Sponsor proposes to apply:

☐ De Minimis rate of 10% as permitted by 2 CFR § 200.414.

☐ Negotiated Rate equal to % as approved by (the Cognizant Agency) on (Date) (2 CFR part 200, appendix VII).

Note: Refer to the instructions for limitations of application associated with claiming Sponsor indirect costs.

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

OMB CONTROL NUMBER: 2120-0569 OMB
EXPIRATION DATE: 6/30/2023

PART II - SECTION B

Certification Regarding Lobbying

The declarations made on this page are under the signature of the authorized representative as identified in box 21 of form SF-424, to which this form is attached. The term “Sponsor” refers to the applicant name provided in box 8 of the associated SF-424 form.

The Authorized Representative certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Sponsor, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Authorized Representative shall complete and submit Standard Form-LLL, ‘‘Disclosure Form to Report Lobbying,’’ in accordance with its instructions.

(3) The Authorized Representative shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

OMB CONTROL NUMBER: 2120-0569 OMB
EXPIRATION DATE: 6/30/2023

PART II – SECTION C

The Sponsor hereby represents and certifies as follows:

1. Compatible Land Use – The Sponsor has taken the following actions to assure compatible usage of land adjacent to or in the vicinity of the airport:

Citrus County and the City of Crystal River have a Comprehensive Plan identified for land use adjacent to the Airport.

2. Defaults – The Sponsor is not in default on any obligation to the United States or any agency of the United States Government relative to the development, operation, or maintenance of any airport, except as stated herewith:

None

3. Possible Disabilities – There are no facts or circumstances (including the existence of effective or proposed leases, use agreements or other legal instruments affecting use of the Airport or the existence of pending litigation or other legal proceedings) which in reasonable probability might make it impossible for the Sponsor to carry out and complete the Project or carry out the provisions of the Grant Assurances, either by limiting its legal or financial ability or otherwise, except as follows:

None

4. Consistency with Local Plans – The project is reasonably consistent with plans existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

Confirmed

5. Consideration of Local Interest – It has given fair consideration to the interest of communities in or near where the project may be located.

Confirmed

6. Consultation with Users – In making a decision to undertake an airport development project under Title 49, United States Code, it has consulted with airport users that will potentially be affected by the project (§ 47105(a)(2)).

Confirmed

7. Public Hearings – In projects involving the location of an airport, an airport runway or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

Not required for this project

8. Air and Water Quality Standards – In projects involving airport location, a major runway extension, or runway location it will provide for the Governor of the state in which the project is located to certify in writing to the Secretary that the project will be located, designed, constructed, and operated so as to comply with applicable and air and water quality standards. In any case where such standards have not been approved and where applicable air and water quality standards have been promulgated by the Administrator of the Environmental Protection Agency, certification shall be obtained from such Administrator. Notice of certification or refusal to certify shall be provided within sixty days after the project application has been received by the Secretary.

Not required for this project

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

OMB CONTROL NUMBER: 2120-0569 OMB
EXPIRATION DATE: 6/30/2023

PART II – SECTION C (Continued)

9. **Exclusive Rights** – There is no grant of an exclusive right for the conduct of any aeronautical activity at any airport owned or controlled by the Sponsor except as follows:

Confirmed

10. **Land** – (a) The sponsor holds the following property interest in the following areas of land, which are to be developed or used as part of or in connection with the Airport subject to the following exceptions, encumbrances, and adverse interests, all of which areas are identified on the aforementioned property map designated as Exhibit “A”. [1]

Confirmed

The Sponsor further certifies that the above is based on a title examination by a qualified attorney or title company and that such attorney or title company has determined that the Sponsor holds the above property interests.

(b) The Sponsor will acquire within a reasonable time, but in any event prior to the start of any construction work under the Project, the following property interest in the following areas of land on which such construction work is to be performed, all of which areas are identified on the aforementioned property map designated as Exhibit “A”. [1]

N/A

(c) The Sponsor will acquire within a reasonable time, and if feasible prior to the completion of all construction work under the Project, the following property interest in the following areas of land which are to be developed or used as part of or in connection with the Airport as it will be upon completion of the Project, all of which areas are identified on the aforementioned property map designated as Exhibit “A”. [1]

N/A

[1] State the character of property interest in each area and list and identify for each all exceptions, encumbrances, and adverse interests of every kind and nature, including liens, easements, leases, etc. The separate areas of land need only be identified here by the area numbers shown on the property map.

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

OMB EXPIRATION DATE: 6/30/2023

PART III - BUDGET INFORMATION - CONSTRUCTION

SECTION A - GENERAL

1. Federal Domestic Assistance Catalog No. **20-106**

2. Functional or Other Breakout **Airport Improvement Program**

SECTION B - CALCULATION OF FEDERAL GRANT

Cost Classification	Use only for revisions		Total Amount Required
	Latest Approved Amount (Use only for Rvisions)	Adjustment + or (-) (Use only for Revisions)	
1. Administration expense	$10,000		$ 10,000.00
2. Preliminary expense			$ -
3. Land, structures. right-of-way			$ -
4. Architectural engineering basic fees	$53,497		$ 53,497.00
5. Other architectural engineering fees	$79,505		$ 79,505.00
6. Project inspection fees			$ -
7. Land development			$ -
8. Relocation expenses			$ -
9. Relocation payments to Individuals and businesses			$ -
10. Demolition and removal			$ -
11. Construction and project improvement	$1,973,000		$ 1,973,000.00
12. Equipment			$ -
13. Miscellaneous			$ -
14. **Subtotal** *(Line 1 through 13)*	$2,116,002		$ 2,116,002.00
15. Estimated Income *(if applicable)*			$ -
16. Net Project Amount *(Line 14 minus 15)*	$2,116,002		$ 2,116,002.00
17. **Less:** Ineligible Exclusions (Section C, Line 23 g.)	$0		$ -
18 **Subtotal** (Line 16 through 17)	$2,116,002		$ 2,116,002.00
19 Federal Share requested of Line 19	$2,116,002		$ 2,116,002.00
20 Grantee share	$0		$ -
21 Other shares	$0		$ -
22 **Total project** *(Lines 19, 20 & 21)*	$2,116,002		$ 2,116,002.00

FAA Form 5100-100 (3/16) SUPERSEDS PREVIOUS EDITIONS

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

OMB CONSTROL NUMBER: 2120-0569 OMB
OBM EXPIRATION DATE: 6/30/2023

SECTION C - EXCLUSIONS

23. Classification (Description of non-participating work)	Amount Ineligible for Participation
a.	$ -
b.	
c.	
d.	
e.	
f.	
Totals	$ -

SECTION D - PROPOSED METHOD OF FINANCING NON-FEDERAL SHARE

24. Grantee Share	$ -
a. Securities	
b. Mortgages	
c. Appropriations (By Applicant)	
d. Bonds	
e. Tax Levies	
f. Non Cash	
g. Other (Explain)	
h. TOTAL -Grantee Share	$ -
25.Other Shares	
a. State	$ -
b. Other	
c. Total Other Shares	$ -
26. TOTAL NON-FEDERAL-FINANCING	$ -

SECTION E - REMARKS

(Attach sheets if additional space is required)

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

PART IV
PROGRAM NARRATIVE
Project No. 1 - Rehabilitate Runway 9-27 (Construction)

DEPARTMENT OF TRANSPORTATION – FEDERAL AVIATION ADMINISTRATION OMB NO. 2120-0569

1) PROJECT: Rehabilitate Runway 9-27 (Construction)

AIRPORT: Crystal River-Crystal River Airport (CGC)

1. Objective:

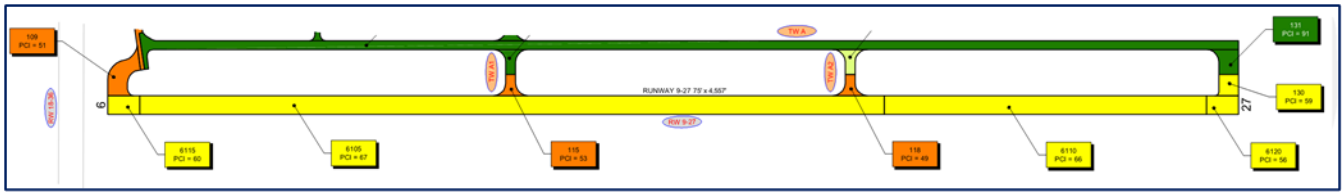
The 2017 FDOT pavement study indicated that the existing runway pavement is in fair to poor condition with PCI Values ranging between 56 and 67 at that time. PCI values are expected to deteriorate to poor conditions with a PCI range of 49 to 61 by 2021, at which time a major rehabilitation should be implemented. In addition to the pavement rehabilitation, wetland areas located within the RSA will be removed as part of this project. The area to be cleared is approximate 0.3 acres of wetlands.

2. Benefits Anticipated:

The 2017 FDOT pavement study indicated that the existing runway pavement is in fair to poor condition with PCI Values ranging between 56 and 67 at that time. PCI values are expected to deteriorate to poor conditions with a PCI range of 49 to 61 by 2021, at which time a major rehabilitation should be implemented.

3. Approach:

Mill and overlay of the existing runway pavement and a portion of the connectors taxiways not rehabilitated as part of a previous Taxiway A Relocation. No electrical improvements are planned.



See Scope of Work and Schedule.

4. Geographic Location:

Citrus County, Florida

See Sketches of Project Location.

5. If Applicable, Provide Additional Information:

See Approved Scope of Work when completed for the Final Application.

6. Sponsor's Representative: *(incl. address & tel. no)*

Quincy Wylupek
Engineering Project Manager
Citrus County
3600 W. Sovereign Path, Suite 241
Lecanto, FL 34461
(352) 527 5446

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

PART IV
PROGRAM NARRATIVE

Project No. 2 -Runway 9-27 Obstruction Clearing – (Construction)

DEPARTMENT OF TRANSPORTATION – FEDERAL AVIATION ADMINISTRATION OMB NO. 2120-0569

1) PROJECT: Runway 9-27 Obstruction Clearing (Construction)

AIRPORT: Crystal River-Crystal River Airport (CGC)

1. Objective:

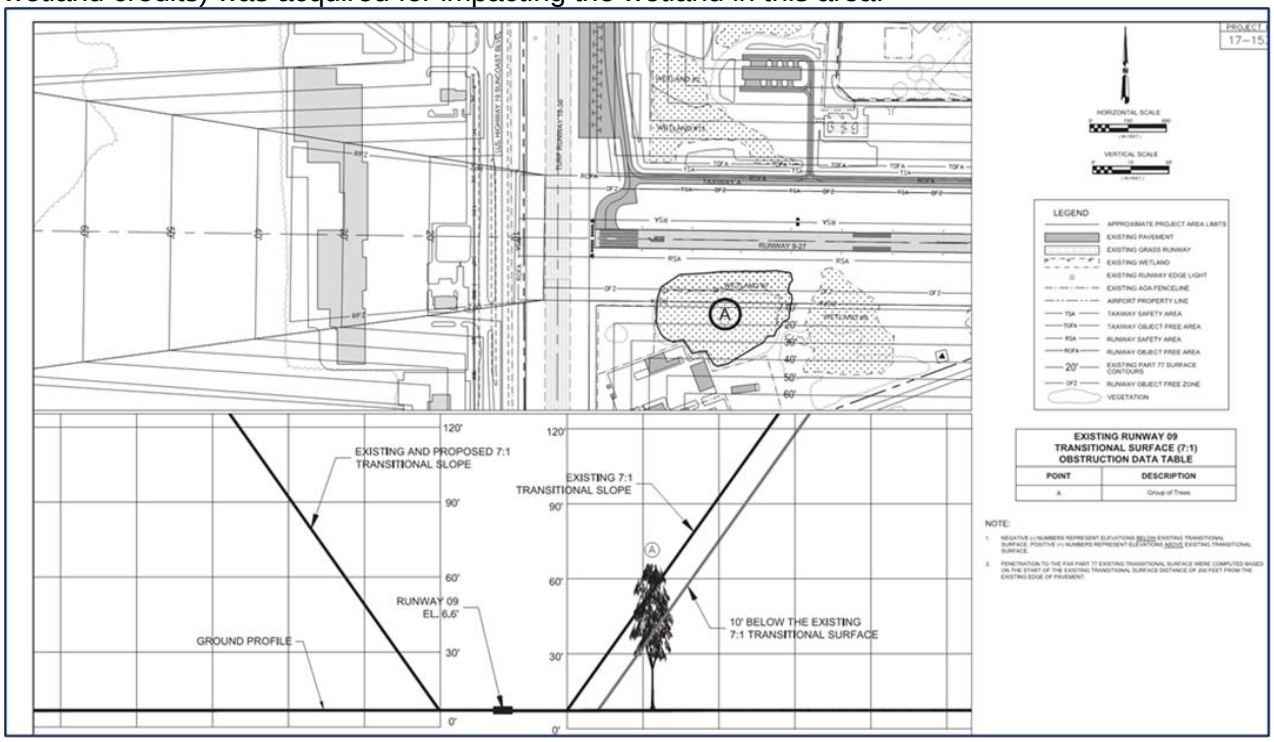
The existing identified obstructions in Wetland #7 (Area A shown below) are within the ROFA and Primary Surface and penetrate the Part 77 Transitional Surface. This project removes these obstructions (tree) within wetland #7 to 3" above the ground elevation. Existing root system will not be disturbed, and the wetland will be protected during this activity.

2. Benefits Anticipated:

A portion of the forested Wetland as shown on the figure below is within Runway 9-27 ROFA and Primary Surface and penetrates Part 77 Transitional Surface. For safety purposes obstructions within this area as required to be cleared.

3. Approach:

1. Removal of existing identified obstruction south of the Runway (and North of the Florida National Guard Armory) within the Runway Object Free Area, Primary Surface, and the 7:1 transitional surface. The area to be cleared is approximately 3.5 acres. Wetland mitigation (by purchase of wetland credits) was acquired for impacting the wetland in this area.



See Scope of Work and Schedule.

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

4. Geographic Location:

Citrus County, Florida

See Sketches of Project Location.

5. If Applicable, Provide Additional Information:

See Approved Scope of Work when completed for the Final Application.

6. Sponsor's Representative: *(incl. address & tel. no)*

Quincy Wylupek
Engineering Project Manager
Citrus County
3600 W. Sovereign Path, Suite 241
Lecanto, FL 34461
(352) 527 5446

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

Detailed Project Information Sheet
Airport Improvement Program
Grant Application

Project #1: Rehabilitate Runway 9-27 (Construction)

Airport: Crystal River – Crystal River AIRPORT (CGC)

City, ST: Crystal River, Florida

Project Description: Rehabilitate Runway 9-27 (Construction)

Project Justification: The 2017 FDOT pavement study indicated that the existing runway pavement is in fair to poor condition with PCI Values ranging between 56 and 67 at that time. PCI values are expected to deteriorate to poor conditions with a PCI range of 49 to 61 by 2021, at which time a major rehabilitation should be implemented.

Special Circumstances: None

Project Cost Information:

Total Cost	FAA Share (100%)	State (8%)	Local/CARES (0%)
$2,002,502.00	$2,002,502.00	$0	$0

Type of Funding Proposed			
CGC NP 2021 Entitlements	$150,000.00		
CGC NP 2021 Discretionary	$1,852,502.00		
Total	$2,002,502.00		

Alternate Funding Plan: None.

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

Detailed Project Information Sheet
Airport Improvement Program
Grant Application

Project #2: Runway 9-27 Obstruction Clearing (Construction)

Airport: Crystal River – Crystal River AIRPORT (CGC)

City, ST: Crystal River, Florida

Project Description: Runway 9-27 Obstruction Clearing (Construction)

The existing identified obstructions in Wetland #7 (Area A shown below) are within the ROFA and Primary Surface and penetrate the Part 77 Transitional Surface. This project removes these obstructions (tree) within wetland #7 to 3" above the ground elevation. Existing root system will not be disturbed, and the wetland will be protected during this activity.

Special Circumstances: None

Project Cost Information:

Total Cost	FAA Share (100%)	State (8%)	Local/CARES (10%)
$113,500.00	$113,500.00	$0	$0

Type of Funding Proposed			
CGC NP 2021 Entitlements	$0		
CGC NP 2021 Discretionary	$113,500.00		
Total	$113,500.00		

Alternate Funding Plan: None

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

Crystal River Airport (CGC)
PROJECT COSTS

	Rehabilitate Runway 9-27 (Construction)	Runway 9-27 Obstruction Clearing (Construction)	Total Project Cost
Administrative Costs	$9,000.00	$1,000.00	***$10,000.0***
Engineering Basic Fees			
CA Administration Services - AID	$44,444.00		***$44,444.0***
CA Administration Services - Hanson	$9,053.00		***$9,053.0***
Other Engineering Fees			
Grant Services/Permitting/Airspace Checklist/CADEX			
Field Survey			
DBE Program Update			
Geotechnical Investigation			
Project Inspection Fees			
RPR - Hanson	$69,505.00		***$69,505.0***
Q/A - Hanson	$10,000.00		***$10,000.0***
Construction	$1,860,500.00	$112,500.00	***$1,973,000.0***
Total Engineering Fees	**$1,993,502.00**	**$112,500.00**	***$2,106,002.0***
Total Project Costs	**$2,002,502.00**	**$113,500.00**	**$2,116,002.0**

Total Administrative Costs	**$10,000.0**
Total Engineering Costs	**$2,106,002.0**
Total Project Cost (100%)	**$2,116,002.0**
Total FAA Eligible	**$2,116,002.0**

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

Crystal River Airport
Project #1 Rehabilitate Runway 9-27 (Construction)

PROPOSED PROJECT SCHEDULE

Proposed Project Schedule:	Dates:
Pre-Application Submittal to FAA	October 2020
Grant Application Submittal to FAA	May 2021
Grant Offer	August 2021
Execution of FAA Grant	September 2021
Bid Opening	April 2021
Pre-construction Conference	October 2021
Notice to Proceed to Contractor	November 2021
Substantial Completion	April 2022
Final Inspection	May 2022
Project and Grant Close-Out	June 2022

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

Crystal River Airport
Project #2 Runway 9-27 Obstruction Clearing (Construction)

PROPOSED PROJECT SCHEDULE

Proposed Project Schedule:	Dates:
Pre-Application Submittal to FAA	October 2020
Grant Application Submittal to FAA	May 2021
Grant Offer	August 2021
Execution of FAA Grant	September 2021
Bid Opening	April 2021
Pre-construction Conference	October 2021
Notice to Proceed to Contractor	November 2021
Substantial Completion	April 2022
Final Inspection	May 2022
Project and Grant Close-Out	June 2022

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

APPENDIX A. DOCUMENTED CATEX

Airport sponsors may use this form for projects eligible for a categorical exclusion (CATEX) that have greater potential for extraordinary circumstances or that otherwise require additional documentation, as described in the Environmental Orders (FAA Order 1050.1F and FAA Order 5050.4B).

To request a CATEX determination from the FAA, the sponsor should review potentially affected environmental resources, review the requirements of the applicable special purpose laws, and **consult with the Airports District Office or Regional Airports Division Office staff** about the type of information needed. The form and supporting documentation should be completed in accordance with the provisions of FAA Order 5050.4B, paragraph 302b, and submitted to the appropriate FAA Airports District/Division Office. The CATEX cannot be approved until all information/documentation is received and all requirements have been fulfilled.

Name of Airport, LOC ID, and location:

Crystal River Airport (CGC), Crystal River, Citrus County, Florida

Project Title:

Runway 9-27 Pavement Rehabilitation and RSA Improvements

Give a brief, but complete description of the proposed project, including all project components, justification, estimated start date, and duration of the project. Include connected actions necessary to implement the proposed project (including but not limited to moving NAVAIDs, change in flight procedures, haul routes, new material or expanded material sources, staging or disposal areas). Attach a sketch or plan of the proposed project. Photos can also be helpful.

Description of the Proposed Project:

The Citrus County Board of County Commissioners (County) is proposing rehabilitation of Runway 9-27 at the Crystal River Airport (CGC or Airport) in Crystal River, Citrus County, Florida (**Figure 1**). The Proposed Project consists of rehabilitation of Runway 9-27 and taxiway connectors, evaluation of grades within the Runway Safety Area (RSA) and performance of grade corrections as necessary to achieve FAA design standards, and permanent filling/removal of approximately 0.35 acre of herbaceous wetland coinciding with RSA grading area (**Figure 2**). Rehabilitation of Runway 9-27 consists milling of between one and two inches on existing asphalt pavement on the runway and taxiway connectors, and overlay with new asphalt mix pavement surface course. It is not anticipated that the complete RSA would require grading to achieve FAA design standards. However, based on previous survey of the wetland areas present within the air operations area, grading requirements have been determined in the area of Wetland 12 which is located within the RSA. Grading details within this area are depicted in **Figures 3** through **3f** and discussed further below.

The Proposed Project is scheduled to commence in October 2021 and to be completed in February 2022.

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

CRYSTAL RIVER AIRPORT

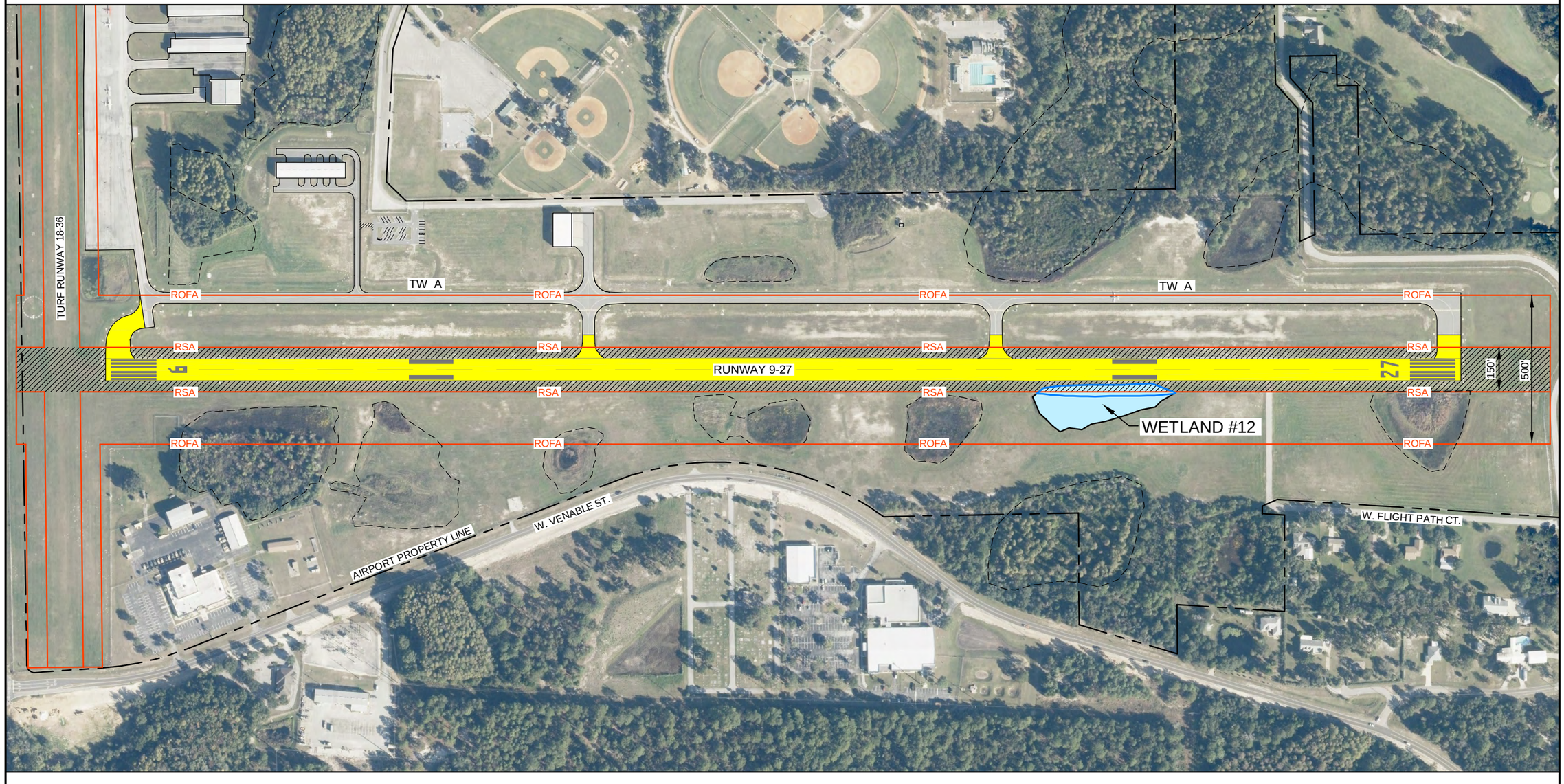
RUNWAY 9-27 REHABILITATION
CATEGORICAL EXCLUSION

LOCATION MAP

FIGURE 1

Path: C:\Users\tia.norman\Desktop\CGC Runway Rehab\GIS\mxd\Figure 1 Location Map_rev0.mxd, Date Saved: 4/16/2020 3:44:17 PM

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)



LEGEND

- EXTENTS OF WETLAND #12
- RUNWAY / TAXIWAY REHABILITATION
- RUNWAY SAFETY AREA (RSA) GRADING (AS NEEDED)
- WETLAND TO BE FILLED

N

300 0 300

GRAPHIC SCALE IN FEET

CRYSTAL RIVER AIRPORT
RUNWAY 9-27 REHABILITATION
CATEGORICAL EXCLUSION

PROPOSED PROJECT

FIGURE 2

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

C:\Civil 3D Projects\CGC\CGC-FIG 2a.dwg 05/27/2020 11:23

TW A2

RSA

RUNWAY 9-27

RSA

RSA

A B C D E F G H I J K L M N O P Q R S T U

37.5'

75'

150'

160'

WETLAND #12

500'

CROSS-SECTIONS

CRYSTAL RIVER AIRPORT
RUNWAY 9-27 REHABILITATION
CATEGORICAL EXCLUSION

WETLAND #12 CROSS-SECTIONS
PLAN VIEW

FIGURE
3

LEGEND

EXTENTS OF WETLAND #12

0.35 ACRES OF WETLAND IMPACTED BASED ON A 3% GRADE FROM EDGE OF RUNWAY TO EDGE OF SAFETY AREA AND A 4:1 SLOPE FROM EDGE OF SAFETY AREA UNTIL IT MEETS EXISTING GRADE.

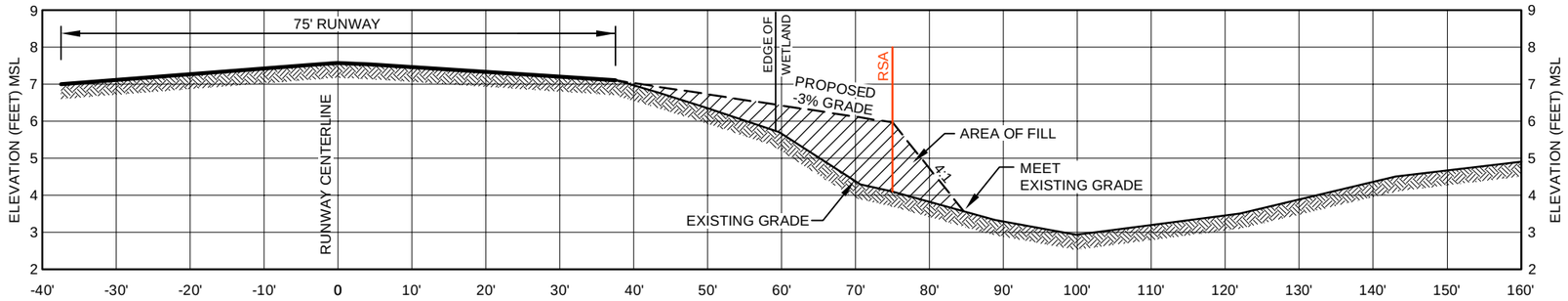
N

50 0 50

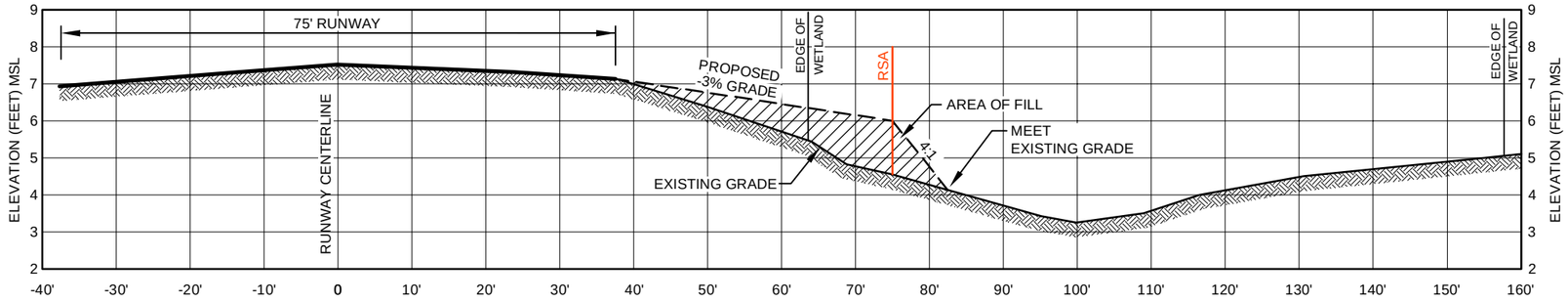
PLAN VIEW GRAPHIC SCALE IN FEET

C:\Civil 3D Projects\CGC-FIG 3.dwg 05/12/2020 13:40

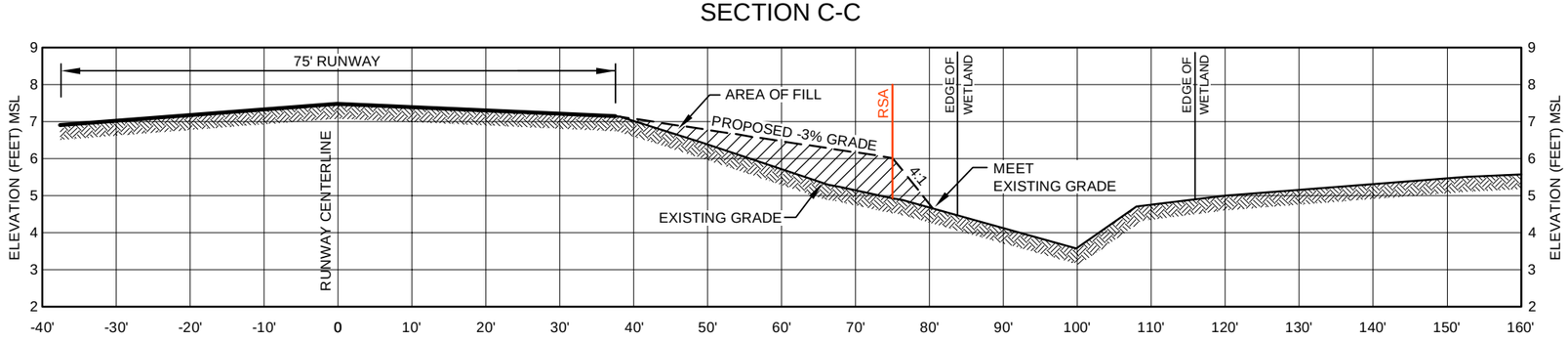
Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)



SECTION D-D



SECTION C-C



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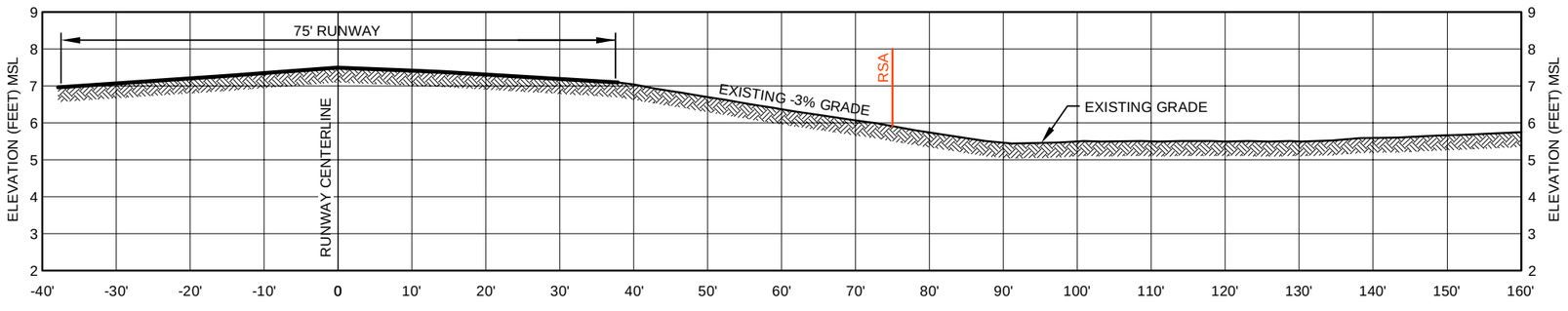


SECTION A-A

20 0 20
HORIZONTAL GRAPHIC SCALE IN FEET

4 0 4
VERTICAL GRAPHIC SCALE IN FEET

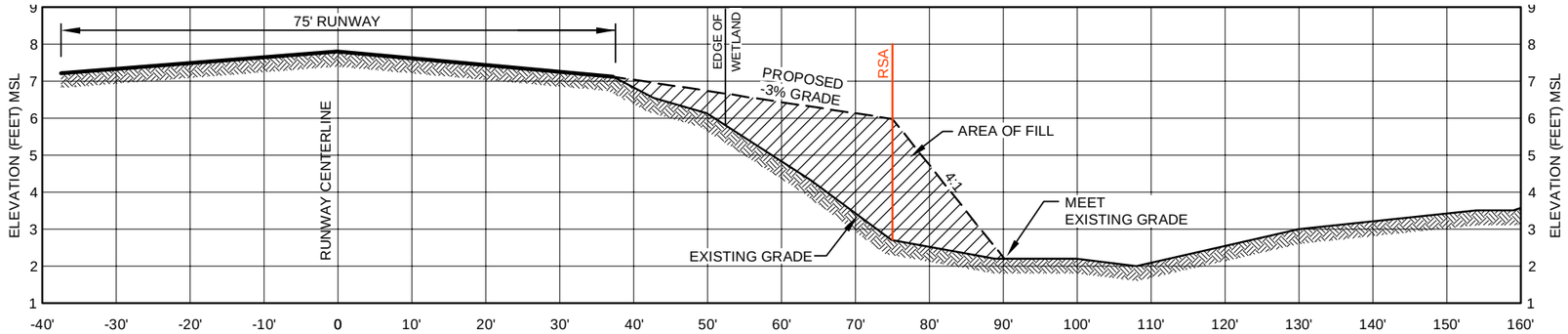
CRYSTAL RIVER AIRPORT
RUNWAY 9-27 REHABILITATION
CATEGORICAL EXCLUSION

WETLAND #12 CROSS-SECTIONS

FIGURE 3a

C:\Civil 3D Projects\CGC-FIG 3.dwg 05/13/2020 12:15

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)



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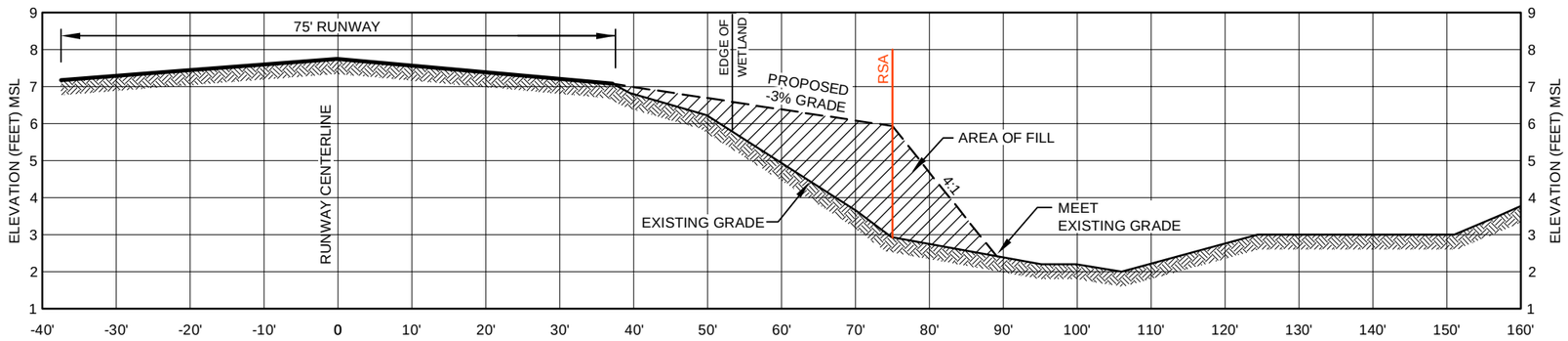

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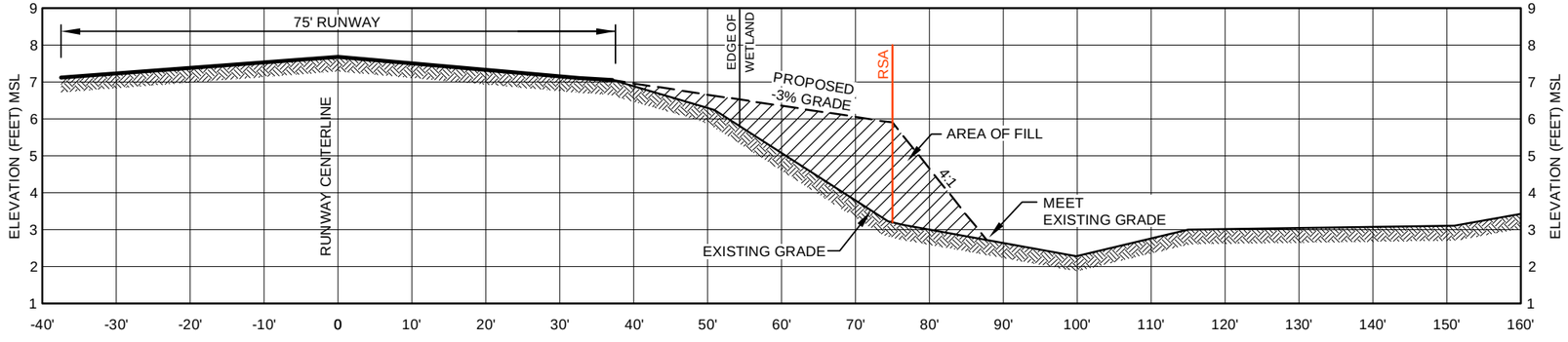
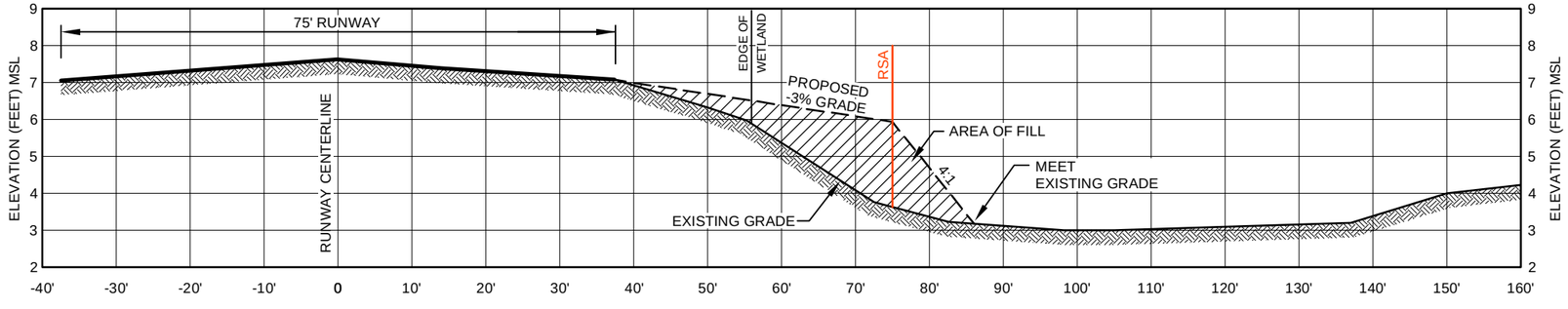


SECTION F-F



SECTION E-E

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HORIZONTAL GRAPHIC SCALE IN FEET

4 0 4
VERTICAL GRAPHIC SCALE IN FEET

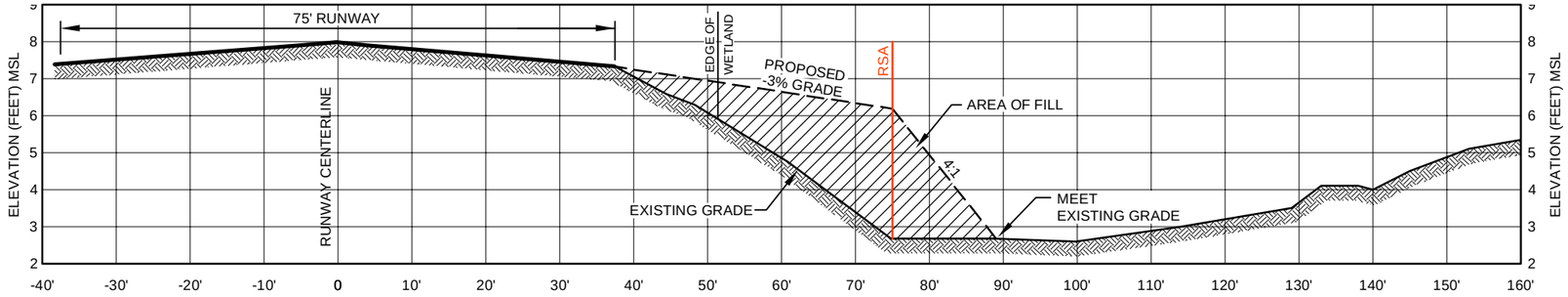
CRYSTAL RIVER AIRPORT
RUNWAY 9-27 REHABILITATION
CATEGORICAL EXCLUSION

WETLAND #12 CROSS-SECTIONS

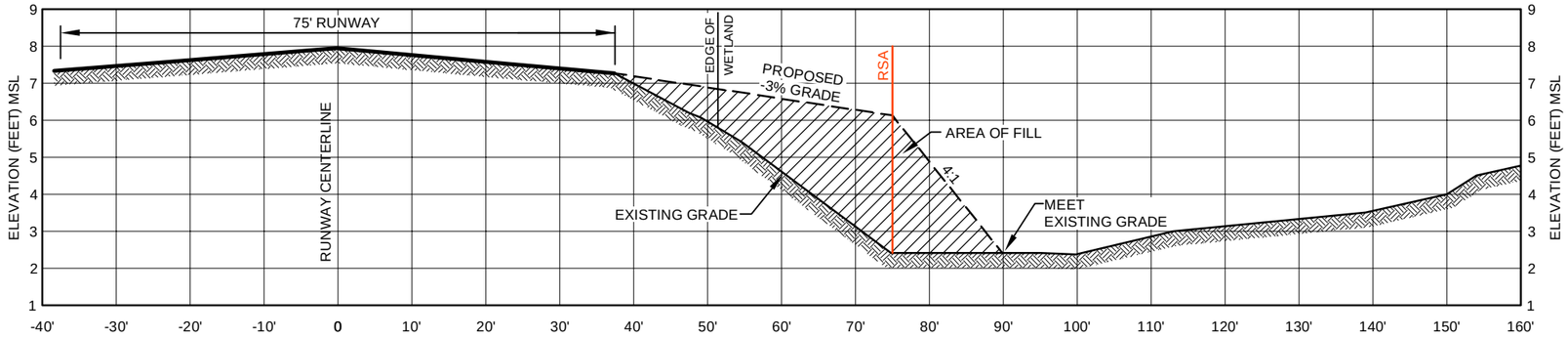
FIGURE 3b

C:\Civil 3D Projects\CGC-FIG 3.dwg 05/13/2020 12:16

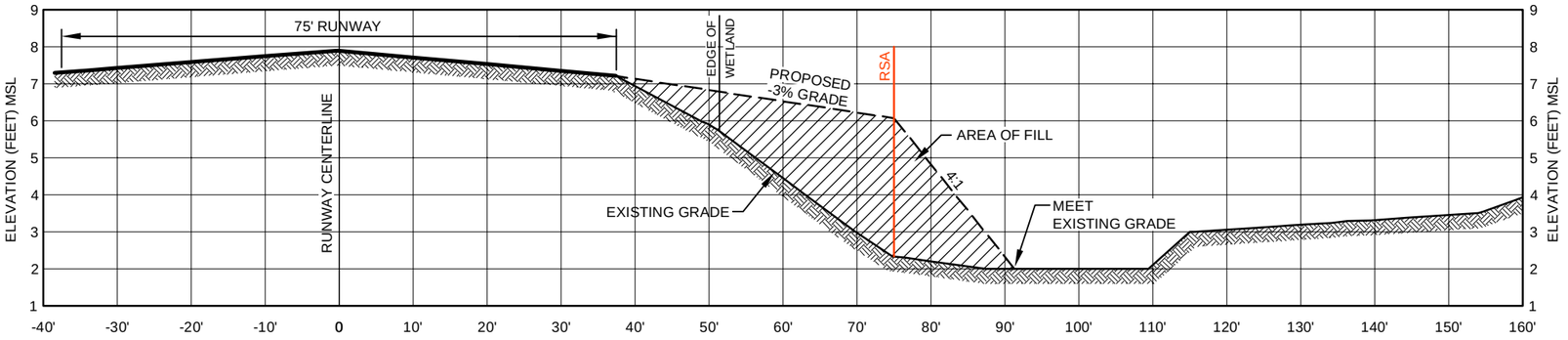
Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)



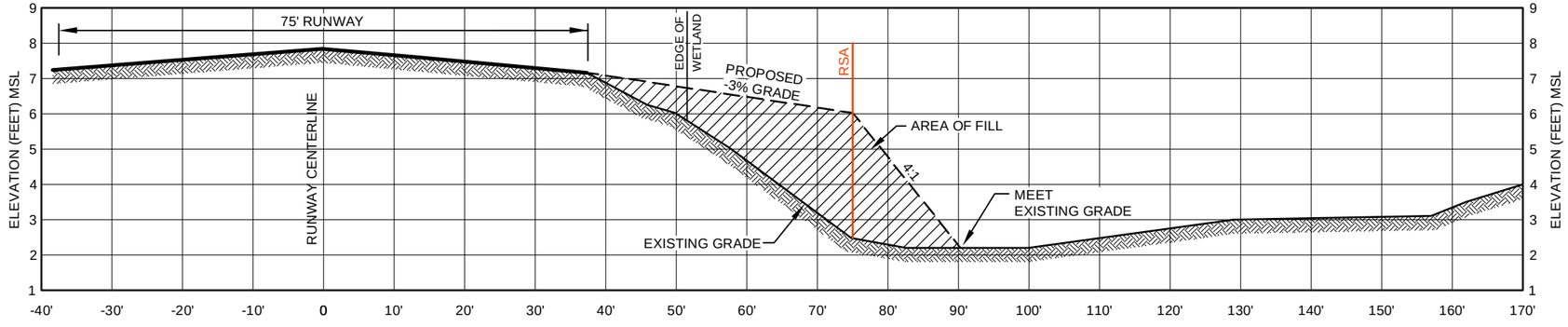
SECTION L-L



SECTION K-K



SECTION J-J



SECTION I-I

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HORIZONTAL GRAPHIC SCALE IN FEET

4 0 4
VERTICAL GRAPHIC SCALE IN FEET

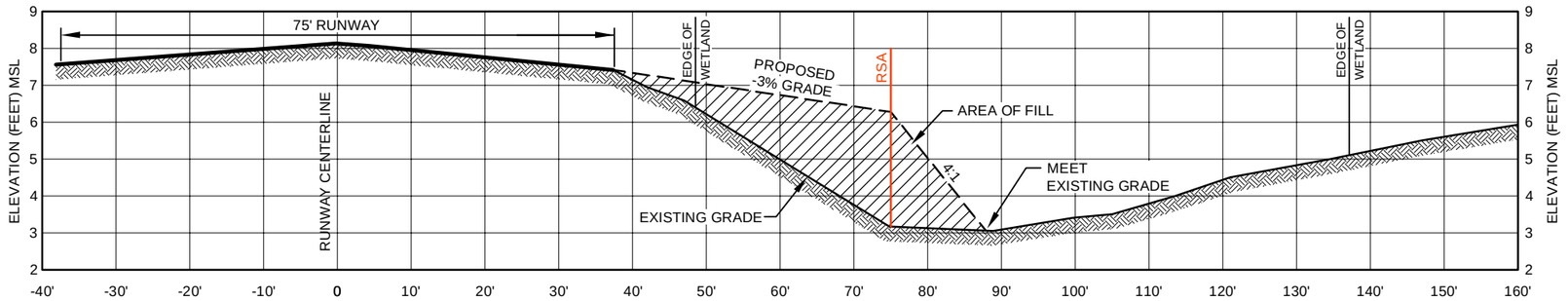
CRYSTAL RIVER AIRPORT
RUNWAY 9-27 REHABILITATION
CATEGORICAL EXCLUSION

WETLAND #12 CROSS-SECTIONS

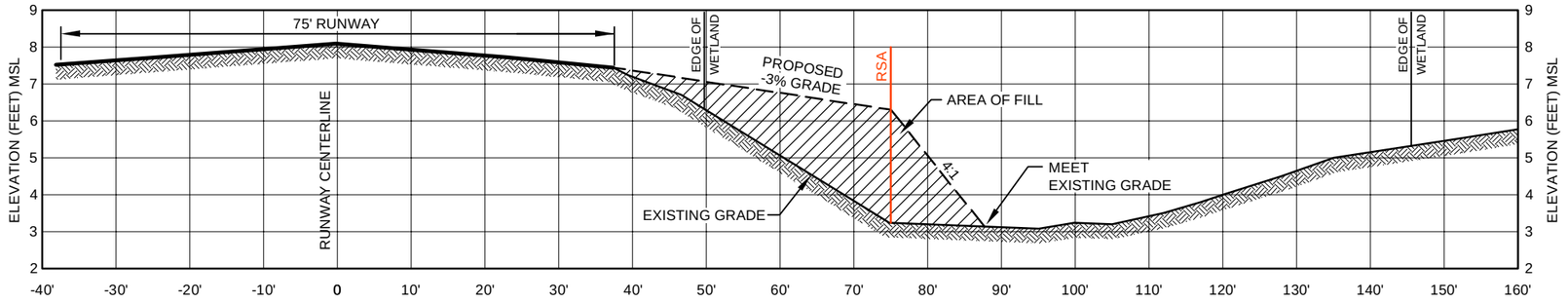
FIGURE 3c

C:\Civil 3D Projects\CGC-FIG 3.dwg 05/13/2020 12:16

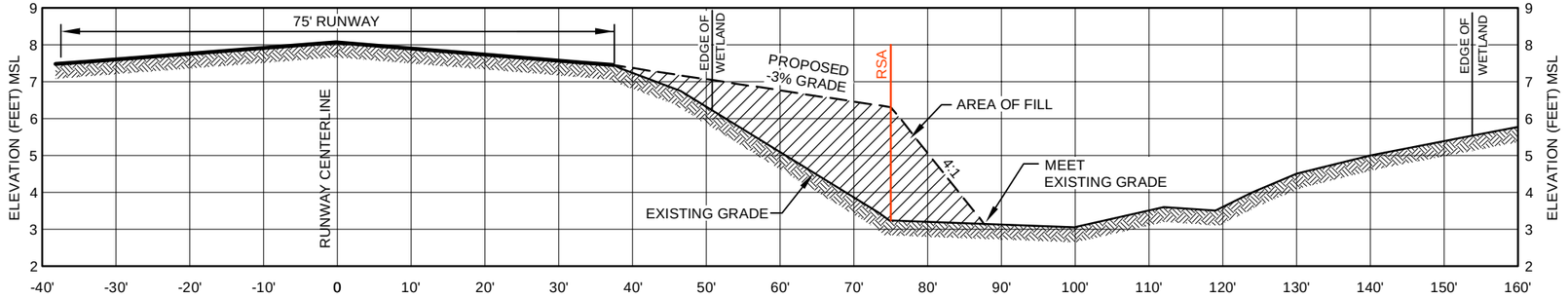
Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant Application for Crystal River Airport (12700 : FAA FY2021 Grant App



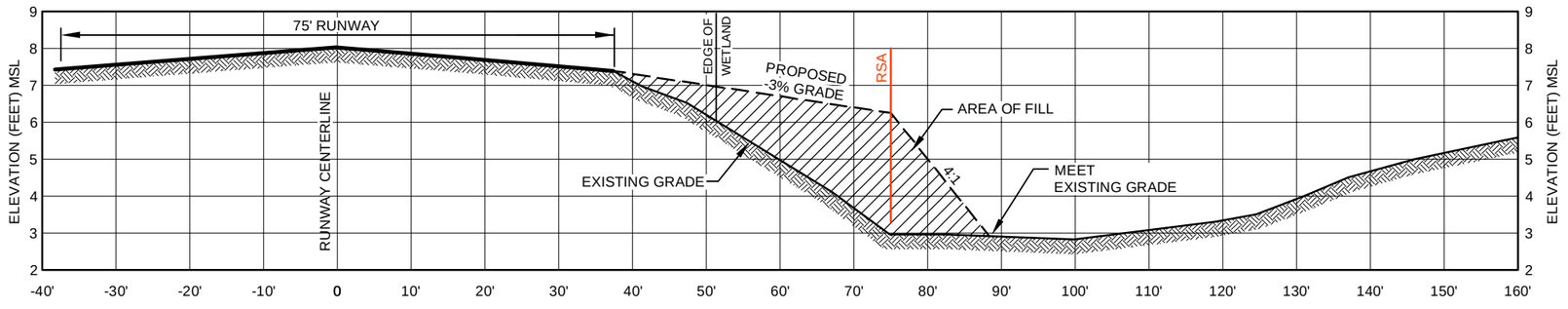
SECTION P-P



SECTION O-O



SECTION N-N



SECTION M-M

20 0 20
HORIZONTAL GRAPHIC SCALE IN FEET

4 0 4
VERTICAL GRAPHIC SCALE IN FEET

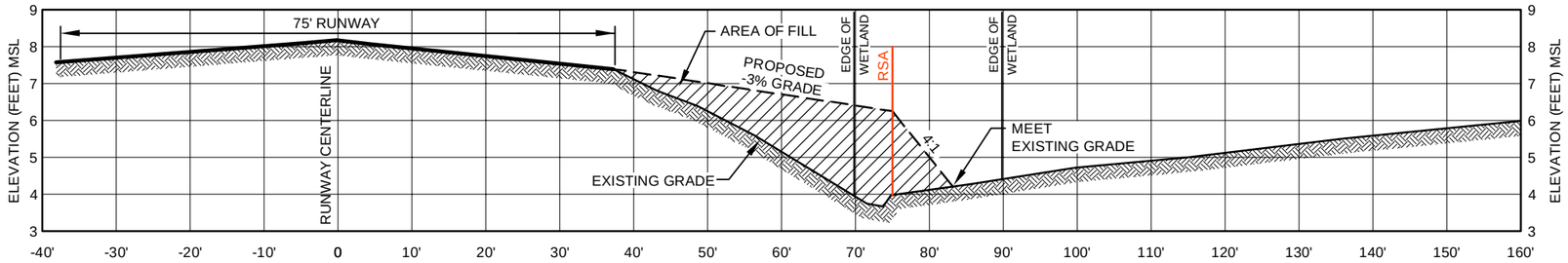
CRYSTAL RIVER AIRPORT
RUNWAY 9-27 REHABILITATION
CATEGORICAL EXCLUSION

WETLAND #12 CROSS-SECTIONS

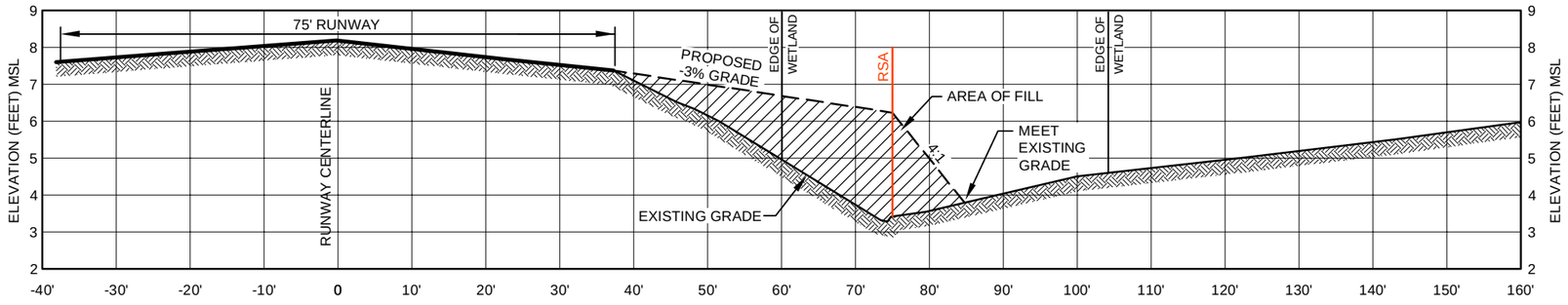
FIGURE 3d

C:\Civil 3D Projects\CGC-FIG 3.dwg 05/13/2020 12:16

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

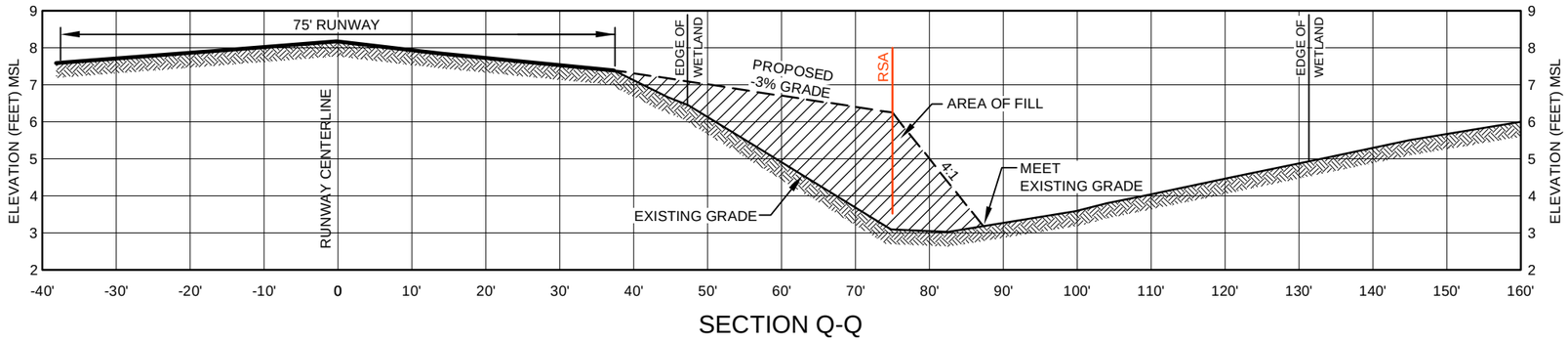


SECTION T-T



SECTION S-S

SECTION R-R



SECTION Q-Q

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HORIZONTAL GRAPHIC SCALE IN FEET

4 0 4
VERTICAL GRAPHIC SCALE IN FEET

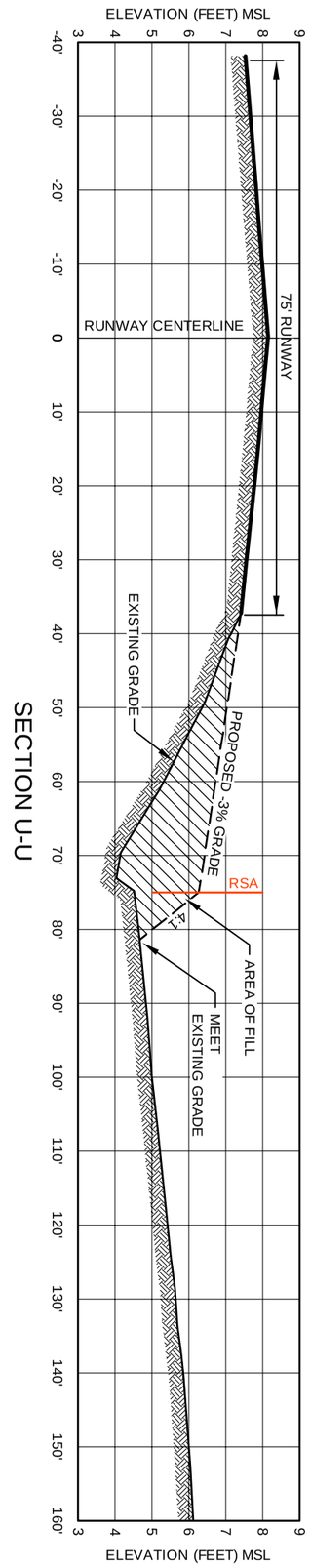
CRYSTAL RIVER AIRPORT
RUNWAY 9-27 REHABILITATION
CATEGORICAL EXCLUSION

WETLAND #12 CROSS-SECTIONS

FIGURE
3e

C:\Civil 3D Projects\CGC-FIG 3.dwg 05/13/2020 12:17

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)



SECTION U-U

HORIZONTAL GRAPHIC SCALE IN FEET
20 0 20

VERTICAL GRAPHIC SCALE IN FEET
4 0 4

FIGURE 3f

WETLAND #12 CROSS-SECTIONS

CRYSTAL RIVER AIRPORT
RUNWAY 9-27 REHABILITATION
CATEGORICAL EXCLUSION

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

Purpose of the Proposed Project:

The purpose of the Proposed Project is to rehabilitate the runway's pavement and improve the RSA to meet applicable FAA airport design standards.

Need for the Proposed Project:

Based on the Florida Department of Transportation's 2017 District 7 Airfield Pavement Evaluation Report (November 2019), the pavement conditions indices (PCI) of Runway 9-27 and the taxiway connectors are below the critical PCI rating of 65 (see **Figure 4**). Therefore, the runway requires a mill and overlay. Due to the mill and overlay of Runway 9-27, the RSA would be re-evaluated for grade corrections and regraded as needed.

Per FAA Advisory Circular (AC) 150/5300-13A, Change 1, Airport Design, the RSA should be cleared and graded to a width of 150 feet centered on the runway centerline (75 feet each side), and have no potentially hazardous ruts, humps, depressions, or other surface variations, and drained by grading or storm sewers to prevent water accumulation (paragraphs 307.2b(1) and b(2). The RSA must be capable, under dry conditions, of supporting snow removal equipment, Aircraft Rescue and Fire Fighting equipment, and the occasional passage of aircraft without causing damage to the aircraft (paragraph 307.2b(3).

Longitudinal and transverse grades within the RSA must meet requirements at AC 150/5300-13A, Change 1 (paragraph 313.d). For CGC, transverse grades within the RSA are limited to between -1.5% and -5.0% slope, after which a 4:1 slope may be applied to tie into existing grade outside of the RSA. As shown on **Figures 3a-3f**, a proposed transverse grade of -3.0% would require infilling in wetland areas in order to correct the existing grade.

Give a brief, but complete, description of the proposed project area. Include any unique or natural features within or surrounding airport property.

The project area encompasses the RSA of Runway 9-27, proposed pavement rehabilitation areas, and approximate 40-foot buffer of the south side of the RSA to incorporate necessary grading slopes and wetland impacts (see **Figure 5**) at CGC. The majority of the unpaved portion of this area is mowed and maintained. Approximately 0.35 acre of herbaceous wetlands are located within the project area. As stated previously, although based on previous wetland survey, grading requirements have been determined in the area of Wetland 12 which is located within the RSA. Otherwise, existing RSA grades will be evaluated during project design and additional grade corrections will be performed where needed. Nevertheless, for conservativeness, the environmental analysis and impact conclusions contained within this CATEX presume that the entire RSA would be subject to at least some level of earthwork activities.

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

LEGEND
PAVEMENT CONDITION INDEX

- PCI = 86-100 GOOD
- PCI = 71-85 SATISFACTORY
- PCI = 56-70 FAIR
- PCI = 41-55 POOR
- PCI = 26-40 VERY POOR
- PCI = 11-25 SERIOUS
- PCI = 0-10 FAILED

TAXIWAY A

TAXIWAY A

109
PCI = 51

TW A1

115
PCI = 53

RUNWAY 9-27

TW A2

118
PCI = 49

130
PCI = 59

9

27

6115
PCI = 60

6105
PCI = 67

6110
PCI = 66

6120
PCI = 56

N

300 0 300

GRAPHIC SCALE IN FEET

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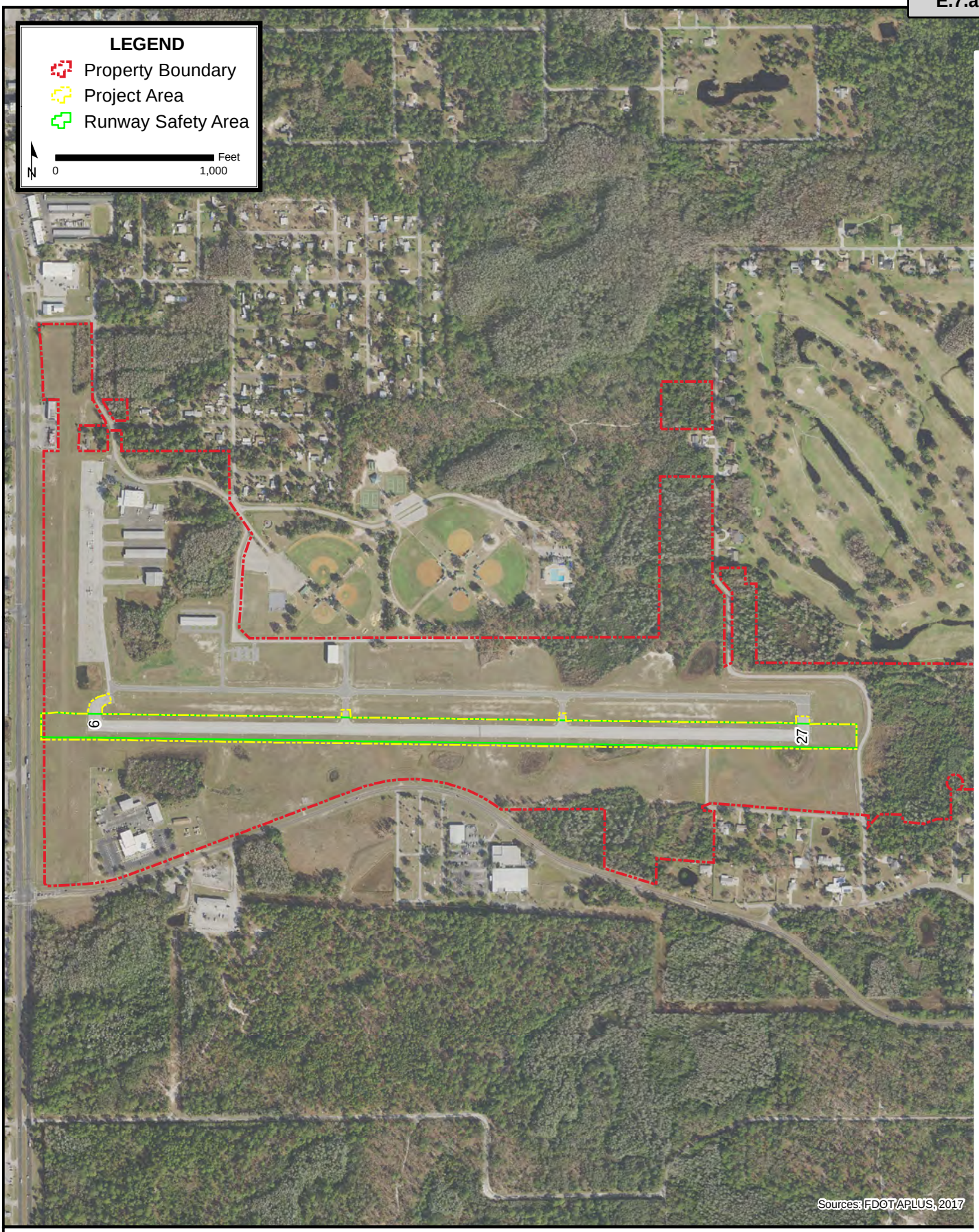
CRYSTAL RIVER AIRPORT

RUNWAY 9-27 REHABILITATION
CATEGORICAL EXCLUSION

RUNWAY 9-27 PAVEMENT CONDITIONS

FIGURE
4

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)



Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

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CRYSTAL RIVER AIRPORT

RUNWAY 9-27 REHABILITATION
CATEGORICAL EXCLUSION

PROJECT AREA

FIGURE
5

Identify the appropriate CATEX paragraph(s) from Order 1050.1F (paragraph 5-6.1 through 5-6.6) or 5050.4B (Tables 6-1 and 6-2) that apply to the project. Describe if the project differs in any way from the specific language of the CATEX or examples given as described in the Order.

The Proposed Project is eligible for a CATEX per paragraph 5-6.4(e) as it constitutes resurfacing the existing Runway and resurfacing/improving the RSA, and will not result in significant erosion or sedimentation, a significant noise increase over noise sensitive areas, or significant impacts on air quality.

The circumstances one must consider when documenting a CATEX are listed below along with each of the impact categories related to the circumstance. Use FAA Environmental Orders 1050.1F, 5050.4B, and the Desk Reference for Airports Actions, as well as other guidance documents to assist you in determining what information needs to be provided about these resource topics to address potential impacts. Keep in mind that both construction and operational impacts must be included. Indicate whether or not there would be any effects under the particular resource topic and, if needed, cite available references to support these conclusions. Additional analyses and inventories can be attached or cited as needed.

5-2.b(1) National Historic Preservation Act (NHPA) resources

	YES	NO
Are there historic/cultural resources listed (or eligible for listing) on the National Register of Historic Places located in the Area of Potential Effect? If yes, provide a record of the historic and/or cultural resources located therein and check with your local Airports Division/District Office to determine if a Section 106 finding is required. There are no known historical and archaeological resources located within the project area.	☐	☒
Does the project have the potential to cause effects? If yes, describe the nature and extent of the effects. As stated above, there are no known historical and archaeological resources located within the project area.	☐	☒
Is the project area undisturbed? If not, provide information on the prior disturbance (including type and depth of disturbance, if available) The project area is located on developed area of Airport property within the current Air Operations Area.	☐	☒
Will the project impact tribal land or land of interest to tribes? If yes, describe the nature and extent of the effects and provide information on the tribe affected. Consultation with their THPO or a tribal representative along with the SHPO may be required.	☐	☒

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

	YES	NO
The Proposed Project will not impact tribal land or land of interest to tribes.		

5-2.b(2) Department of Transportation Act Section 4(f) and 6(f) resources

	YES	NO
Are there any properties protected under Section 4(f) (as defined by FAA Order 1050.1F) in or near the project area? This includes publicly owned parks, recreation areas, and wildlife or waterfowl refuges of national, state or local significance or land from a historic site of national, state or local significance. Bicentennial Park is a county-owned public sports complex located adjacent to the north side of CGC approximately 500 feet from Runway 9-27. Bicentennial Park consists of a pool, baseball fields, tennis courts, and skate park. However, since this park is outside of the project area and due to the nature of the Proposed Project, no impacts to Section 4(f) resources are anticipated.	☒	☐
Will project construction or operation physically or constructively "use" any Section 4(f) resource? If yes, describe the nature and extent of the use and/or impacts, and why there are no prudent and feasible alternatives. See 5050.4B Desk Reference Chapter 7. The construction and operation of the Proposed Project will not physically or constructively "use" any Section 4(f) resources.	☐	☒
Will the project affect any recreational or park land purchased with Section 6(f) Land and Water Conservation Funds? If so, please explain, if there will be impacts to those properties. The Proposed Project will not affect any recreational or park land purchased with Section 6(f) Land and Water Conservation Funds.	☐	☒

5-2.b(3) Threatened or Endangered Species

	YES	NO
Are there any federal or state listed endangered, threatened, or candidate species or designated critical habitat in or near the project area? This includes species protected by individual statute, such as the Bald Eagle. Based on literature review, online data sources, sites visits from previous projects at CGC, and the U.S. Fish and Wildlife Service (USFWS) Information, Planning, and Consultation (IPaC) report (Consultation Code: 04EF1000-2020-SLI-0599; provided in **Attachment A**), five animal species have the potential to occur within the project area (see inserted table). For a listed species to be considered potentially occurring within the project area, appropriate habitat for reproduction, nesting, foraging, feeding, or resting	☒	☐

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YES NO

must be present in the project area and the project area must be located within the species' geographical range. The listed species with potential to occur within the project area are described below.

Species	Federal Status	State Status
Reptiles		
Eastern Indigo Snake (*Drymarchon corais couperi*)	Threatened	Threatened
Gopher tortoise (*Gopherus polyphemus*)	Not Listed	Threatened
Birds		
Florida burrowing owl (*Athene cunicularia floridana*)	Not Listed	Threatened
Little blue heron (*Egretta caerulea*)	Not Listed	Threatened
Tricolored heron (*Egretta tricolor*)	Not Listed	Threatened
Wood Stork (*Mycteria americana*)	Endangered	Endangered

Federally Listed Species:

The eastern indigo snake is listed as threatened by the USFWS. The indigo snake can be found in a variety of habitats including mesic flatwoods, swamps, wet prairies, xeric pinelands, and scrub areas. It may use gopher tortoise burrows for shelter to escape hot or cold ambient temperatures within its range. While suitable habitat is available for this species in the project area, no eastern indigo snakes have been observed at CGC.

The wood stork is listed as threatened by the USFWS. This wading bird species is opportunistic and uses various habitat types, including forested wetlands, freshwater marshes, swamps, lagoons, ponds, tidal creeks, flooded pastures, and ditches for feeding. A specialized feeding technique commonly referred to as "groping" limits the wood stork to feeding in shallow water. This species may potentially use the wetland area within the project area for seasonal foraging. The USFWS has defined the core foraging area (CFA) for the wood stork in Citrus County as a 15-mile radius from breeding colonies. Based on information provided by the USFWS, the project area is not located within the CFA of an active wood stork nesting colony.

State Listed Species:

The gopher tortoise is listed as threatened by the Florida Fish and Wildlife Conservation Commission (FWC) and is considered a candidate species by USFWS due to habitat loss, degradation, and a declining number of individuals. The gopher tortoise requires well-drained, loose, sandy soils for burrowing, and low-growing herbs and grasses for food. Suitable habitat for this species is present within the project area and gopher tortoise burrows have been observed at CGC.

The Florida burrowing owl is listed as threatened by the FWC. This species inhabits high, sparsely vegetated, sandy ground including dry prairie, pastures, airports, and road rights-of-way for nesting. Within the project area, suitable habitat for this species is available.

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	YES	NO
The little blue heron and tricolored heron are both listed as threatened by the FWC. These wading birds nest and forage among both fresh and saltwater habitats such as freshwater marshes, coastal beaches, mangrove swamps, cypress swamps, hardwood swamps, wet prairies and bay swamps. Suitable habitat for these wading birds is available within the project area within the wetland area. No designated critical habitat occurs within the Proposed Project area.		
Does the project affect or have the potential to affect, directly or indirectly, any federal or state-listed, threatened, endangered or candidate species, or designated habitat under the Endangered Species Act? If yes, Section 7 consultation between the FAA and the US Fish & Wildlife Service, National Marine Fisheries Service, and/or the appropriate state agency will be necessary. Provide a description of the impacts and how impacts will be avoided, minimized, or mitigated. Provide the Biological Assessment and Biological Opinion, if required. While no eastern indigo snakes have been observed at CGC, marginally suitable habitat for this species exists within the project area. In an effort to reduce correspondence in effect determinations and responses, the USFWS has provided an *Eastern Indigo Snake Effect Determination Key* (updated in 2013). Using this key, the following steps were followed to determine the effect of the Proposed Project on the indigo snake: ➢ The project is not solely located in open water or salt marsh ➢ The USFWS' Standard Protection Measures for the Eastern Indigo Snake will be implemented during site preparation and project activity. ➢ There are no known gopher tortoise burrows, holes, cavities, or other refugia where a snake could be buried or trapped and injured during project activities. Based on this assessment, it has been determined that the project "may affect, but is not likely to adversely affect" the eastern indigo snake. According to the *Determination Key*, a finding of "may effect, not likely to adversely affect" do not require further Section 7 consultation with the USFWS (see **Attachment A)**. Suitable foraging habitat for the wood stork is available within the project area. In order to make a determination of this project's potential effect on the wood stork, the potential construction impacts were assessed using the *U.S. Army Corps of Engineers* (*USACE) Jacksonville District, USFWS, Jacksonville Ecological Services Field Office, and State of Florida Effect Determination Key for the Wood Stork in Central and North Peninsular Florida* (September 2008). Using this key, the following steps were followed to determine the effect of the Proposed Project on the wood stork: ➢ A review of Florida Natural Areas Inventory (FNAI) and USFWS information indicates that the project is located more than 2,500 feet of an active wood stork colony site. ➢ The project will impact less than 0.5 acre suitable foraging habitat. Based on this assessment, it was determined the project "may affect, but is not likely to adversely affect" the wood stork. According to the *Determination Key*, a finding of	☒	☐

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	YES	NO
"may effect, not likely to adversely affect" do not require further Section 7 consultation with the USFWS (see **Attachment A)**. Suitable habitat for the gopher tortoise is available within the project area. Prior to construction of the Proposed Project, surveys of the appropriate habitats will be conducted for the presence of gopher tortoise burrows. If gopher tortoises or their burrows are found in or within 25 feet of the construction limits of the Proposed Project, coordination with the FWC will be implemented to secure permits needed to relocate the gopher tortoises prior to construction. Based on these commitments, it was determined that the Proposed Project "may affect, but is not likely to adversely affect" the gopher tortoise. Marginally suitable habitat for the Florida burrowing owls is available within the project area. To avoid any potential impacts to this species, appropriate upland habitats within the Proposed Project area will be surveyed for burrowing owls or their burrows prior to construction. If any burrows are located in the project area, coordination with FWC will be implemented to develop and implement the appropriate protection criteria prior to construction. With this commitment, a determination has been made that the Proposed Project will have "no effect" on the Florida burrowing owl. No wading bird rookeries are located within the project area; however, the little blue heron and the tri-colored heron have the potential to use the wetland area located within the project area. The primary concern for impacts to these wading birds is the loss of habitat (wetlands) for foraging. As part of this project, all wetland impacts will be mitigated to prevent a net loss of wetland functions and values. Based on this information, it has been determined that the Proposed Project "may affect, but is not likely to adversely affect" these species.		
Does the project have the potential to take birds protected by the Migratory Bird Treaty Act? Describe steps to avoid, minimize, or mitigate impacts (such as timing windows determined in consultation with the US Fish & Wildlife Service). Based on the available habitat within the project area, the Proposed Project does not have the potential to take birds protected by the Migratory Bird Treaty Act.	☐	☒

5-2.b (4) Other Resources

Items to consider include:

a. Fish and Wildlife Coordination Act	YES	NO
Does the project area contain resources protected by the Fish and Wildlife Coordination Act? If yes, describe any impacts and steps taken to avoid, minimize, or mitigate impacts. Approximately 0.35 acre of an isolated, herbaceous wetland encroaches the project area and will be impacted as a result of the Proposed Project. Prior to site clearing and grading, impacts to this wetland area will be coordinated with the USACE and	☒	☐

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Southwest Florida Water Management District (SWFWMD) for authorization and determination of the appropriate compensatory mitigation.		
b. Wetlands and Other Waters of the U.S.	**YES**	**NO**
Are there any wetlands or other waters of the U.S. in or near the project area? As shown on **Figure 6**, a portion of Wetland 12 occurs within the project area. This wetland is an isolated, herbaceous wetland approximately 1.13 acres in size, of which approximately 0.35 acre occurs within the project area. Wetland 12 does not have a surface water hydrologic connection to downstream navigable waters and is isolated. Therefore, this wetland is not anticipated to be subject to federal regulation and would not be considered to be a Water of the U.S. It is, however, subject to state regulation through SWFWMD. Additional wetlands are located on the airfield but outside of the RSA. Wetland 3 is located adjacent to the RSA east of Wetland 12 and Wetlands 10 and 11 are located west of Wetland 12 adjacent to the RSA. However, these wetlands are not proposed to be impacted by the Proposed Project.	☒	☐
Has wetland delineation been completed within the proposed project area? If yes, please provide U.S. Army Corps of Engineers (USACE) correspondence and jurisdictional determination. If delineation was not completed, was a field check done to confirm the presence/absence of wetlands or other waters of the U.S.? If no to both, please explain what methods were used to determine the presence/absence of wetlands. A delineation has not been completed within the Proposed Project area. However, a survey has been completed to record the top of bank of the wetland area. Based on previous study of the Airport property and review of online resources, this wetland does not appear to be subject to federal regulation. A delineation will be performed during the design and permitting phase of the Proposed Project and coordination with the USACE and SWFWMD will be conducted for verification.	☐	☒
If wetlands are present, will the project result in impacts, directly or indirectly (including tree clearing)? Describe any steps taken to avoid, minimize or mitigate the impact. Approximately 0.35 acre of unavoidable impact to Wetland 12 will occur as a result of the Proposed Project. Compensatory mitigation will be provided to offset this impact pending coordination with SWFWMD and USACE. The area of Wetland 12 proposed to be impacted was assessed utilizing the Uniform Mitigation Assessment Method (UMAM) per Chapter 62-345, Florida Administrative Code (F.A.C.). The table inserted below shows the results of the UMAM assessment score (delta), the impact acreage, and the functional loss associated with the impact. Secondary impacts were also assessed for Wetland 12 within 25 feet of the proposed permanent wetland impacts, per SWFWMD guidance. Additional secondary impacts to wetlands adjacent and within 25 feet of the project area are not anticipated as the nature of the Proposed	☒	☐

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Project will not cause or contribute to violations of water quality standards or adverse impacts to the functions of wetlands with the use of proper best management practices (BMPs). Therefore, the approximate functional loss of wetland value as a result of 0.35 acre of permanent impact and 0.26 acre of secondary impact is 0.03 unit. UMAM scores are approximate and have not been approved by SWFWMD or USACE. Approved UMAM scores will be determined during the permitting process.

Wetland Impact	Delta	Impact Acres	Functional Loss
Wetland 12 (Permanent)	0.07	0.35	0.02
Wetland 12 (Secondary)	0.03	0.26	0.01
Total		**0.61**	**0.03**

CGC is located within the service area of the Old Florida Mitigation Bank and the Nature Coast Mitigation Bank. Both of the mitigation banks currently have herbaceous wetland credits available that are authorized by both the SWFWMD and USACE.

BMPs, including erosion control and sedimentation measures, will be used and maintained on-site during all authorized activities to ensure that wetlands within and adjacent to the project area, which are not authorized to be impacted, will remain in an existing, undisturbed condition. In addition, a 4:1 slope would be used to tie the graded RSA back into existing grade within WL 12 to reduce filling impacts to the greatest extent practicable.

Is a USACE Clean Water Act Section 404 permit required? If yes, does the project fall within the parameters of a general permit? If so, which general permit? As previously stated, Wetland 12 does not have a surface water hydrologic connection to downstream navigable waters and is isolated. Therefore, this wetland is not anticipated to be subject to federal regulation. The Proposed Project will, however, require authorization from the SWFWMD through an Environmental Resource Permit (ERP).	☐	☒

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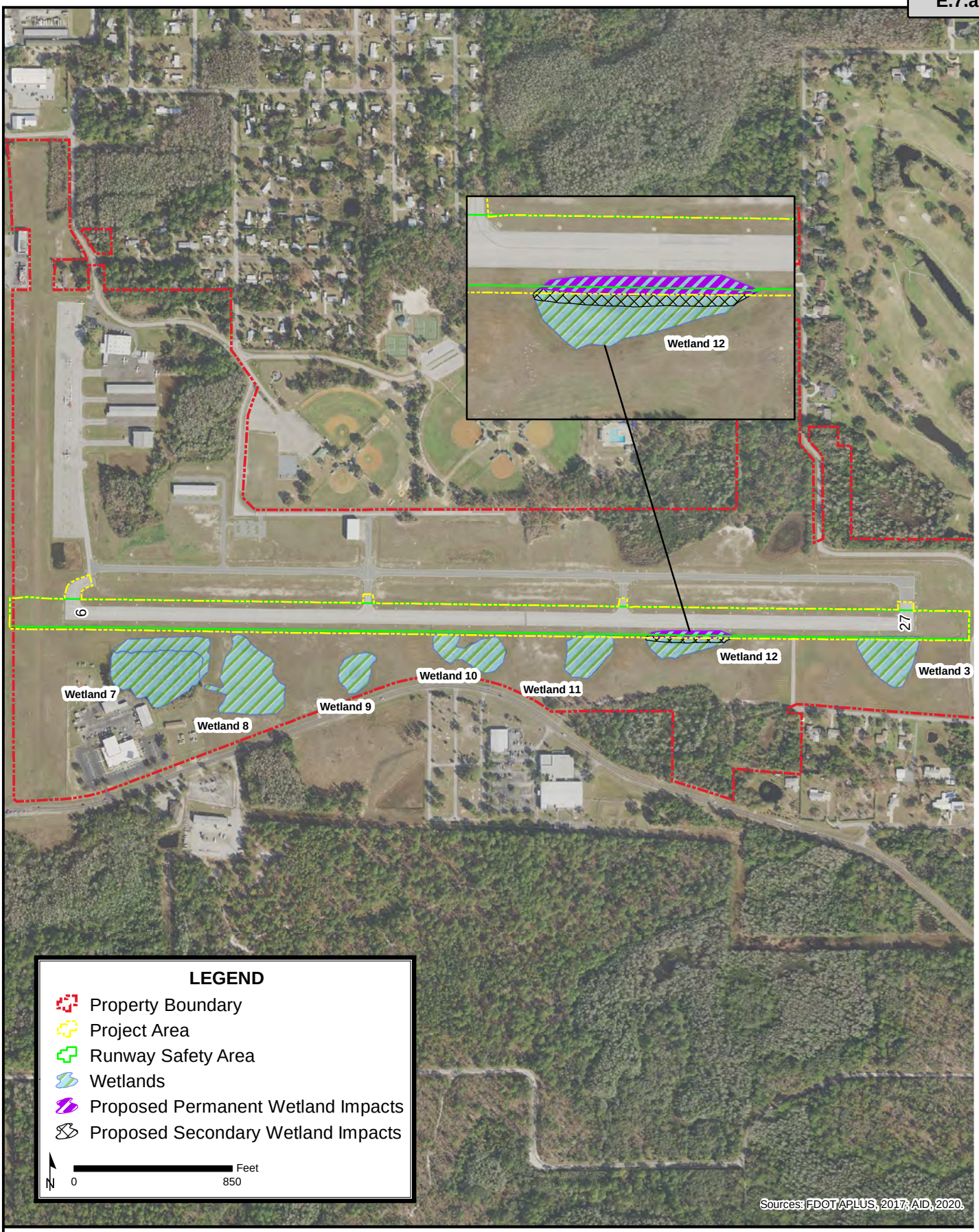

CRYSTAL RIVER AIRPORT

RUNWAY 9-27 REHABILITATION
CATEGORICAL EXCLUSION

WETLANDS

FIGURE 6

Path: C:\Users\tia.norman\Desktop\CGC Runway Rehab\GIS\mxd\Figure 6 WLs_rev2.mxd, Date Saved: 5/27/2020 1:54:52 PM

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c. Floodplains	YES	NO
Will the project be located in, encroach upon or otherwise impact a floodplain? If yes, describe impacts and any agency coordination or public review completed including coordination with the local floodplain administrator. Attach the FEMA map if applicable and any documentation. According to FAA Order 1050.1F, Exhibit 4-1 (July 2015), significant floodplain encroachments involve actions that result in: 1) considerable probability of loss of human life; 2) likely future damage that could be substantially costly or widespread, including loss of a vital transportation facility; and/or 3) notable adverse impact on natural and beneficial floodplain values. The project area is located within the 100-year floodplain Zone AE, including the 0.3-acre wetland area that is proposed to be filled. However, this encroachment is not considered to exceed any one of the criteria listed above and a Federal finding is not required based on the following conclusions: • **The Proposed Project does not have a high probability of loss of human life.** The Proposed Project would not increase flood potential, or have a high probability of loss of human life. • **The Proposed Project does not have substantial encroachment-related costs or damage and would not cause interruption of aircraft service or loss of a vital transportation facility.** Substantial encroachment-related costs or damage are not expected. The Proposed Project would not increase the likelihood of interruption of aircraft service or loss of a vital transportation facility. • **The Proposed Project would not have an adverse impact on natural and beneficial floodplain values.** The Proposed Project would not erode or contaminate floodplain substrate in a manner that would reduce the floodplain's agricultural value. Soils are not considered prime farmland. There are no nearby aquacultural activities occurring in the floodplain that would be disrupted by the Proposed Project and the floodplain's ability to provide food, water and cover to aquatic or terrestrial organisms is not expected to be significantly disrupted. The impacted floodplain area provides limited value for flood volume storage and infiltration due to its high water table and poorly-drained soils. Existing flood control capabilities in the area would be retained and the Proposed Project would not constitute a significant alteration in water flow that would result in unacceptable upstream or downstream flooding. The Proposed Project's design would comply with local floodplain management policies and regulations, which promote designs to minimize flood impacts. Further, construction period erosion and sedimentation controls would be implemented.	☒	☐

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Therefore, adverse effects on beneficial floodplain values, cultural features, or wildlife habitat are not expected as a result of the Proposed Project.		
d. Coastal Resources	**YES**	**NO**
Will the project occur in or impact a coastal zone as defined by the State's Coastal Zone Management Plan? If yes, discuss the project's consistency with the State's CZMP. Attach the consistency determination if applicable. CGC is located in an area subject to the Florida Coastal Management Program (FCMP) but is not located within a Coastal Barrier Resource System (CBRS). The closest CBRS is located approximately 31 miles northwest of CGC (P25-Cedar Keys). Based on review of the 23 state statutes protecting Florida coastal resources, the Proposed Project is preliminarily consistent with the relevant statutes in that it presents no significant impact, or relevant impacts can be minimized or mitigated to levels below significance. Although the FAA has not established a significance threshold for coastal resource impacts, there are a variety of factors to consider when assessing potential impact significance. • The Proposed Project is not located in a coral reef ecosystem or a CBRS unit, nor would it impact these features; therefore, these factors are not relevant to the Proposed Project. • According to the floodplains analysis presented above, the Proposed Project would not adversely impact human safety or property. • The coastal environment would not be adversely impacted in a manner that could not be mitigated. Though the state's consistency decision on the Proposed Project will be made through the approval or denial of the ERP, based on the above analysis, the Proposed Project is preliminarily consistent with the FCMP.	☒	☐
Will the project occur in or impact the Coastal Barrier Resource System as defined by the US Fish and Wildlife Service? The Proposed Project area will not occur in or impact the CBRS.	☐	☒
e. National Marine Sanctuaries	**YES**	**NO**
Is a National Marine Sanctuary located in the project area? If yes, discuss the potential for the project to impact that resource. There is not a National Marine Sanctuary located within the project area.	☐	☒
f. Wilderness Areas	**YES**	**NO**
Is a Wilderness Area located in the project area? If yes, discuss the potential for the project to impact that resource. There is not a Wilderness Area located within the project area.	☐	☒

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g. Farmland	YES	NO
Is there prime, unique, state, or locally important farmland in/near the project area? Describe any significant impacts from the project. There are no prime, unique, state, or locally important farmland located within the project area.	☐	☒
Does the project include the acquisition and conversion of farmland? If farmland will be converted, describe coordination with the US Natural Resources Conservation and attach the completed Form AD-1006. There are no prime, unique, state, or locally important farmland located within the project area.	☐	☒
h. Energy Supply and Natural Resources	**YES**	**NO**
Will the project change energy requirements or use consumable natural resources either during construction or during operations? The Proposed Project will not change energy requirements or use consumable natural resources during construction or during operations.	☐	☒
Will the project change aircraft/vehicle traffic patterns that could alter fuel usage either during construction or operations? The Proposed Project will not change aircraft/vehicle traffic patterns.	☐	☒
i. Wild and Scenic Rivers	**YES**	**NO**
Is there a river on the Nationwide Rivers Inventory, a designated river in the National System, or river under State jurisdiction (including study or eligible segments) near the project? There are no Wild and Scenic Rivers located within the project area.	☐	☒
Will the project directly or indirectly affect the river or an area within ¼ mile of its ordinary high water mark? As stated above, there are no Wild and Scenic Rivers located within the project area.	☐	☒
j. Solid Waste Management	**YES**	**NO**
Does the project (either the construction activity or the completed, operational facility) have the potential to generate significant levels of solid waste? If so, discuss how these will be managed. The Proposed Project does not have the potential to generate significant levels of solid waste.	☐	☒

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5-2.b(5) Disruption of an Established Community

	YES	NO
Will the project disrupt a community, planned development or be inconsistent with plans or goals of the community? The Proposed Project would occur on CGC property and would not significantly induce surrounding development or occur within the vicinity of schools and/or recreational areas. Therefore, the Proposed Project is not anticipated to disrupt a community, planned development or be inconsistent with plans or goals of the community.	☐	☒
Are residents or businesses being relocated as part of the project? No residents or businesses would be relocated as part of the Proposed Project.	☐	☒

5-2.b(6) Environmental Justice

	YES	NO
Are there minority and/or low-income populations in/near the project area? As previously stated, the Proposed Project will occur on CGC property and will not adversely affect minority or low-income populations.	☐	☒
Will the project cause any disproportionately high and adverse impacts to minority and/or low-income populations? Attach census data if warranted. As previously stated, the Proposed Project will occur on CGC property and will not adversely affect minority or low-income populations.	☐	☒

5-2.b(7) Surface Transportation

	YES	NO
Will the project cause a significant increase in surface traffic congestion or cause a degradation of level of service provided? The Proposed Project will not cause any changes to surface traffic.	☐	☒
Will the project require a permanent road relocation or closure? If yes, describe the nature and extent of the relocation or closure and indicate if coordination with the agency responsible for the road and emergency services has occurred. Roadways would remain in their current alignment with the Proposed Project and no relocations or closures would be necessary.	☐	☒

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5-2.b(8) Noise

	YES	NO
Will the project result in an increase in aircraft operations, nighttime operations, or change aircraft fleet mix? The Proposed Project will not result in any changes to aircraft operations, nighttime operations, or aircraft fleet mix.	☐	☒
Will the project cause a change in airfield configuration, runway use, or flight patterns either during construction or after the project is implemented? The Proposed Project will not cause any changes in airfield configuration, runway use, or flight patterns.	☐	☒
Does the forecast exceed 90,000 annual propeller operations, 700 annual jet operations or 10 daily helicopter operations or a combination of the above? If yes, a noise analysis may be required if the project would result in a change in operations. As previously stated, the Proposed Project will not result in any changes to aircraft operations, nighttime operations, or aircraft fleet mix.	☐	☒
Has a noise analysis been conducted, including but not limited to generated noise contours, a specific point analysis, area equivalent method analysis, or other screening method. If yes, provide that documentation. The Proposed Project will not result in changes to noise levels or contours.	☐	☒
Could the project have a significant impact (DNL 1.5 dB or greater increase) on noise levels over noise sensitive areas within the 65+ DNL noise contour? The Proposed Project will not result in changes to noise levels or contours.	☐	☒

5-2.b(9) Air Quality

	YES	NO
Is the project located in a Clean Air Act non-attainment or maintenance area? Citrus County is currently designated as attainment for all National Ambient Air Quality Standards.	☐	☒
If yes, is it listed as exempt, presumed to conform or will emissions (including construction emissions) from the project be below *de minimis* levels (provide the paragraph citation for the exemption or presumed to conform list below, if applicable) Is the project accounted for in the State Implementation Plan or specifically exempted? Attach documentation.	☐	☒

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	YES	NO
The Proposed Project area is not located in a Clean Air Act non-attainment or maintenance area.		
Does the project have the potential to increase landside or airside capacity, including an increase of surface vehicles? The Proposed Project does not have the potential to increase landside or airside capacity.	☐	☒
Could the project impact air quality or violate local, State, Tribal or Federal air quality standards under the Clean Air Act Amendments of 1990 either during construction or operations? The Proposed Project will not impact air quality or violate local, state, Tribal, or federal air quality standards.	☐	☒

5-2.b (10) Water Quality

	YES	NO
Are there water resources within or near the project area? These include groundwater, surface water (lakes, rivers, etc.), sole source aquifers, and public water supply. If yes, provide a description of the resource, including the location (distance from project site, etc.). There are no water resources within or near the project area.	☐	☒
Will the project impact any of the identified water resources either during construction or operations? Describe any steps that will be taken to protect water resources during and after construction. The Proposed Project will not impact any water resource during the construction or operations.	☐	☒
Will the project increase the amount or rate of stormwater runoff either during construction or during operations? Describe any steps that will be taken to ensure it will not impact water quality. The Proposed Project will not increase the amount or rate of stormwater runoff.	☐	☒
Does the project have the potential to violate federal, state, tribal or local water quality standards established under the Clean Water and Safe Drinking Water Acts? With the application of BMPs, it is not likely that water quality standards will be violated.	☐	☒

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	YES	NO
Are any water quality related permits required? If yes, list the appropriate permits. The following water quality related permits would be required for the implementation of the Proposed Project: • National Pollutant Discharge Elimination System	☒	☐

5-2.b(11) Highly Controversial on Environmental Grounds

	YES	NO
Is the project highly controversial? The term "highly controversial" means a substantial dispute exists as to the size, nature, or effect of a proposed federal action. The effects of an action are considered highly controversial when reasonable disagreement exists over the project's risks of causing environmental harm. Mere opposition to a project is not sufficient to be considered highly controversial on environmental grounds. Opposition on environmental grounds by a federal, state, or local government agency or by a tribe or a substantial number of the persons affected by the action should be considered in determining whether or not reasonable disagreement exists regarding the effects of a proposed action. To date, the Proposed Project has not received any adverse comments or opposition from the local community and is not considered to be highly controversial.	☐	☒

5-2.b(12) Inconsistent with Federal, State, Tribal or Local Law

	YES	NO
Will the project be inconsistent with plans, goals, policy, zoning, or local controls that have been adopted for the area in which the airport is located? The Proposed Project would be constructed and operated fully on Airport property. The Proposed Project would be consistent with currently applicable planning and zoning regulations.	☐	☒
Is the project incompatible with surrounding land uses? The Proposed Project is located on land currently owned by Citrus County on Airport property. Therefore, land compatibility conflicts are not anticipated as part of the Proposed Project.	☐	☒

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5-2 .b (13) Light Emissions, Visual Effects, and Hazardous Materials

a. Light Emissions and Visual Effects	YES	NO
Will the proposed project produce light emission impacts? The Proposed Project will not produce light emission impacts.	☐	☒
Will there be visual or aesthetic impacts as a result of the proposed project and/or have there been concerns expressed about visual/aesthetic impacts? The Proposed Project will not result in visual or aesthetic impacts.	☐	☒
b. Hazardous Materials	**YES**	**NO**
Does the project involve or affect hazardous materials? The Proposed Project will not affect hazardous materials.	☐	☒
Will construction take place in an area that contains or previously contained hazardous materials? Construction of the Proposed Project will not take place in an area that contains or previously contained hazardous materials.	☐	☒
If the project involves land acquisition, is there a potential for this land to contain hazardous materials or contaminants? The Proposed Project does not involve land acquisition.	☐	☒
Will the proposed project produce hazardous and/or solid waste either during construction or after? If yes, how will the additional waste be handled? The use and storage of hazardous materials would be restricted to construction purposes. These hazardous materials may include petroleum-based lubricants, solvents, and diesel fuels. In the event previously unknown contaminants are discovered during construction, or a spill occurs during construction, work will stop until the required actions to mitigate occur. All hazardous waste will be disposed of pursuant to Florida state regulations.	☒	☐

5-2 .b (14) Public Involvement

	YES	NO
Was there any public notification or involvement? If yes, provide documentation. It is not anticipated that public involvement will be required for this CATEX.	☐	☒

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5-2 .b (15) Indirect/Secondary/Induced Impacts

	YES	NO
Will the project result in indirect/secondary/induced impacts? Indirect/secondary/induced impacts are not anticipated as a result of the Proposed Project.	☐	☒
When considered with other past, present, and reasonably foreseeable future projects, on or off airport property and regardless of funding source, would the proposed project result in a significant cumulative impact? Cumulative impacts resulting from the Proposed Project are not anticipated.	☐	☒

Permits

List any permits required for the proposed project that have not been previously discussed. Provide details on the status of permits.

The table below summarizes the permits required and obtained for the construction of the Proposed Project:

Permit	Issuing Agency	Date Issued
National Pollutant Discharge Elimination System Permit	Florida Department of Environmental Protection	To be applied for and issued during design and prior to construction of the Proposed Project.
Environmental Resource Permit	Southwest Florida Water Management District	To be applied for and issued during design and prior to construction of the Proposed Project.

Environmental Commitments

List all measures and commitments made to avoid, minimize, mitigate, and compensate for impacts on the environment, which are needed for this project to qualify for a CATEX.

The table below summarizes the measures and commitments made to avoid, minimize and mitigation for environmental impacts resulting from the Proposed Project, many of which have already been actioned by the airport sponsor in preparation for site development activities already completed.

Environmental Resource Category	Avoidance/Minimization/Mitigation Measure
Biological	• Implement the USFWS *Standard Protection Measures for the Eastern Indigo Snake* during all construction phases of the project. • Provide compensatory mitigation to offset unavoidable impacts to wetland habitat through the purchase of credits at the Old Florida Mitigation Bank or Nature Coast Mitigation Bank.

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Environmental Resource Category	Avoidance/Minimization/Mitigation Measure
	• Prior to construction, resurvey appropriate habitat within the project area for gopher tortoise burrows and Florida burrowing owl burrows. If burrows are observed within the project area, coordinate with the FWC to implement the appropriate measures and obtain any necessary relocation permits.
Construction Impacts	Noise • Require all motorized construction equipment to have mufflers with noise reducing capabilities • Limit construction activities to daylight hours Dust • Minimize land disturbance • Stabilize surfaces of dirt piles • Use dust suppressants on traveled paths which are not paved and appropriate construction sequencing
Floodplains	• Minimize filling activities within floodplains
Hazardous Materials and Solid Waste Impact	• Store, label and dispose of all hazardous materials generated in accordance to state and federal laws • In the event hazardous materials are discovered within construction area, notify regulatory authorities and conduct necessary site remediation
Historical Architectural, Archaeological, and Cultural Resources	• If prehistoric or historic artifacts such as pottery or ceramics, stone or shell tools or metal implements, or any other physical remains that could be associated with Native American cultures or early colonial or American settlement are encountered at any time within the project area, the permittee shall cease all activities involving subsurface disturbance in the immediate vicinity of such discoveries. The permittee shall contact the Florida Department of State, Division of Historical Resources, Compliance Review Section at (850) 245-6333, as well as the District. Project activities in the immediate vicinity shall not resume without authorization from the District after coordination with the Division of Historical Resources. In the event that unmarked human remains are encountered during permitted activities, all work that may disturb the unmarked human remains shall stop immediately and the proper authorities notified in accordance with Section 872.05, Florida Statutes.
Solid Waste	• Implement source reduction strategies • Recycle solid waste from construction activities • Implement a solid waste management plan
Water Quality	• Use temporary erosion and sedimentation control measures
Wetlands	• Provide compensatory mitigation for the 0.35 acre of wetland impact through the purchase of credits, as necessary, at either the Old Florida Mitigation Bank or Nature Coast Mitigation Bank.

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

Environmental Resource Category	Avoidance/Minimization/Mitigation Measure
	• Implement BMPs including temporary erosion and sedimentation control measures to prevent impacts to off-site wetlands.

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

Preparer Information

Point of Contact: Paul Sanford		
Address: 7650 W Courtney Campbell Cswy		
City: Tampa	**State:** FL	**Zip Code:** 33607
Phone: 813.675.6843	**Email Address:** paul.sanford@aecom.com	

Signature: _____ Date: 22 Apr 2020

Airport Sponsor Information and Certification (may not be delegated to consultant)

Provide contact information for the designated sponsor point of contact and any other individuals requiring notification of the FAA decision.

Point of Contact: Quincy Wylupek		
Address: 3600 W. Sovereign Path		
City: Lecanto	**State:** FL	**Zip Code:** 34461
Phone Number: 352.527.5446	**Email Address**: QUINCY.WYLUPEK@citrusbocc.com	
Additional Name(s):	**Additional Email Address(es):**	

I certify that the information I have provided above is, to the best of my knowledge, correct. I also recognize and agree that no construction activity, including but not limited to site preparation, demolition, or land disturbance, shall proceed for the above proposed project(s) until FAA issues a final environmental decision for the proposed project(s) and until compliance with all other applicable FAA approval actions (e.g., ALP approval, airspace approval, grant approval) has occurred.

Signature: Quincy D. Wylupek Date: April 23, 2020

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

FAA Decision

Having reviewed the above information, it is the FAA's decision that the proposed project (s) or development warrants environmental processing as indicated below.

Name of Airport, LOC ID, and location:

Crystal River Airport (CGC), Crystal River, Citrus County, Florida

Project Title:

Runway 9-27 Rehabilitation - RSA Improvements

☐ No further NEPA review required. Project is categorically excluded per (cite applicable 1050.1.F CATEX that applies:)

☐..An Environmental Assessment (EA) is required.

☐..An Environmental Impact Statement (EIS) is required.

☐..The following additional documentation is necessary for FAA to perform a complete environmental evaluation of the proposed project.

Name: Title:

Responsible FAA Official

Signature: _____ Date:

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

Attachment A: USFWS Documentation

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

United States Department of the Interior

FISH AND WILDLIFE SERVICE
North Florida Ecological Services Field Office
7915 Baymeadows Way, Suite 200
Jacksonville, FL 32256-7517
Phone: (904) 731-3336 Fax: (904) 731-3045

In Reply Refer To:
Consultation Code: 04EF1000-2020-SLI-0599
Event Code: 04EF1000-2020-E-00993
Project Name: CGC - Runway Rehab Wetlands Removal

April 13, 2020

Subject: List of threatened and endangered species that may occur in your proposed project location, and/or may be affected by your proposed project

To Whom It May Concern:

The enclosed species list identifies threatened, endangered, proposed and candidate species, as well as proposed and final designated critical habitat, that may occur within the boundary of your proposed project and/or may be affected by your proposed project. The species list fulfills the requirements of the U.S. Fish and Wildlife Service (Service) under section 7(c) of the Endangered Species Act (Act) of 1973, as amended (16 U.S.C. 1531 *et seq.*).

New information based on updated surveys, changes in the abundance and distribution of species, changed habitat conditions, or other factors could change this list. Please feel free to contact us if you need more current information or assistance regarding the potential impacts to federally proposed, listed, and candidate species and federally designated and proposed critical habitat. Please note that under 50 CFR 402.12(e) of the regulations implementing section 7 of the Act, the accuracy of this species list should be verified after 90 days. This verification can be completed formally or informally as desired. The Service recommends that verification be completed by visiting the ECOS-IPaC website at regular intervals during project planning and implementation for updates to species lists and information. An updated list may be requested through the ECOS-IPaC system by completing the same process used to receive the enclosed list.

The purpose of the Act is to provide a means whereby threatened and endangered species and the ecosystems upon which they depend may be conserved. Under sections 7(a)(1) and 7(a)(2) of the Act and its implementing regulations (50 CFR 402 *et seq.*), Federal agencies are required to utilize their authorities to carry out programs for the conservation of threatened and endangered species and to determine whether projects may affect threatened and endangered species and/or designated critical habitat.

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

A Biological Assessment is required for construction projects (or other undertakings having similar physical impacts) that are major Federal actions significantly affecting the quality of the human environment as defined in the National Environmental Policy Act (42 U.S.C. 4332(2)(c)). For projects other than major construction activities, the Service suggests that a biological evaluation similar to a Biological Assessment be prepared to determine whether the project may affect listed or proposed species and/or designated or proposed critical habitat. Recommended contents of a Biological Assessment are described at 50 CFR 402.12.

If a Federal agency determines, based on the Biological Assessment or biological evaluation, that listed species and/or designated critical habitat may be affected by the proposed project, the agency is required to consult with the Service pursuant to 50 CFR 402. In addition, the Service recommends that candidate species, proposed species and proposed critical habitat be addressed within the consultation. More information on the regulations and procedures for section 7 consultation, including the role of permit or license applicants, can be found in the "Endangered Species Consultation Handbook" at:

http://www.fws.gov/endangered/esa-library/pdf/TOC-GLOS.PDF

Please be aware that bald and golden eagles are protected under the Bald and Golden Eagle Protection Act (16 U.S.C. 668 *et seq.*), and projects affecting these species may require development of an eagle conservation plan (http://www.fws.gov/windenergy/eagle_guidance.html). Additionally, wind energy projects should follow the wind energy guidelines (http://www.fws.gov/windenergy/) for minimizing impacts to migratory birds and bats.

Guidance for minimizing impacts to migratory birds for projects including communications towers (e.g., cellular, digital television, radio, and emergency broadcast) can be found at: http://www.fws.gov/migratorybirds/CurrentBirdIssues/Hazards/towers/towers.htm; http://www.towerkill.com; and http://www.fws.gov/migratorybirds/CurrentBirdIssues/Hazards/towers/comtow.html.

We appreciate your concern for threatened and endangered species. The Service encourages Federal agencies to include conservation of threatened and endangered species into their project planning to further the purposes of the Act. Please include the Consultation Tracking Number in the header of this letter with any request for consultation or correspondence about your project that you submit to our office.

Attachment(s):

- Official Species List
- Migratory Birds

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

Official Species List

This list is provided pursuant to Section 7 of the Endangered Species Act, and fulfills the requirement for Federal agencies to "request of the Secretary of the Interior information whether any species which is listed or proposed to be listed may be present in the area of a proposed action".

This species list is provided by:

North Florida Ecological Services Field Office
7915 Baymeadows Way, Suite 200
Jacksonville, FL 32256-7517
(904) 731-3336

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

Project Summary

Consultation Code: 04EF1000-2020-SLI-0599

Event Code: 04EF1000-2020-E-00993

Project Name: CGC - Runway Rehab Wetlands Removal

Project Type: TRANSPORTATION

Project Description: Remove wetland habitat within the RSA

Project Location:

Approximate location of the project can be viewed in Google Maps: https://www.google.com/maps/place/28.86857354191031N82.57888733634348W

Counties: Citrus, FL

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

Endangered Species Act Species

There is a total of 8 threatened, endangered, or candidate species on this species list.

Species on this list should be considered in an effects analysis for your project and could include species that exist in another geographic area. For example, certain fish may appear on the species list because a project could affect downstream species.

IPaC does not display listed species or critical habitats under the sole jurisdiction of NOAA Fisheries[1], as USFWS does not have the authority to speak on behalf of NOAA and the Department of Commerce.

See the "Critical habitats" section below for those critical habitats that lie wholly or partially within your project area under this office's jurisdiction. Please contact the designated FWS office if you have questions.

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1. NOAA Fisheries, also known as the National Marine Fisheries Service (NMFS), is an office of the National Oceanic and Atmospheric Administration within the Department of Commerce.

Birds

NAME	STATUS
Eastern Black Rail *Laterallus jamaicensis ssp. jamaicensis* No critical habitat has been designated for this species. Species profile: https://ecos.fws.gov/ecp/species/10477	Proposed Threatened
Florida Scrub-jay *Aphelocoma coerulescens* No critical habitat has been designated for this species. Species profile: https://ecos.fws.gov/ecp/species/6174	Threatened
Red Knot *Calidris canutus rufa* No critical habitat has been designated for this species. Species profile: https://ecos.fws.gov/ecp/species/1864	Threatened
Red-cockaded Woodpecker *Picoides borealis* No critical habitat has been designated for this species. Species profile: https://ecos.fws.gov/ecp/species/7614	Endangered
Wood Stork *Mycteria americana* Population: AL, FL, GA, MS, NC, SC No critical habitat has been designated for this species. Species profile: https://ecos.fws.gov/ecp/species/8477	Threatened

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

Reptiles

NAME	STATUS
Eastern Indigo Snake *Drymarchon corais couperi* No critical habitat has been designated for this species. Species profile: https://ecos.fws.gov/ecp/species/646	Threatened
Gopher Tortoise *Gopherus polyphemus* Population: eastern No critical habitat has been designated for this species. Species profile: https://ecos.fws.gov/ecp/species/6994	Candidate
Loggerhead Sea Turtle *Caretta caretta* Population: Northwest Atlantic Ocean DPS There is **final** critical habitat for this species. Your location is outside the critical habitat. Species profile: https://ecos.fws.gov/ecp/species/1110	Threatened

Critical habitats

THERE ARE NO CRITICAL HABITATS WITHIN YOUR PROJECT AREA UNDER THIS OFFICE'S JURISDICTION.

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

Migratory Birds

Certain birds are protected under the Migratory Bird Treaty Act[1] and the Bald and Golden Eagle Protection Act[2].

Any person or organization who plans or conducts activities that may result in impacts to migratory birds, eagles, and their habitats should follow appropriate regulations and consider implementing appropriate conservation measures, as described below.

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1. The Migratory Birds Treaty Act of 1918.
2. The Bald and Golden Eagle Protection Act of 1940.
3. 50 C.F.R. Sec. 10.12 and 16 U.S.C. Sec. 668(a)

The birds listed below are birds of particular concern either because they occur on the USFWS Birds of Conservation Concern (BCC) list or warrant special attention in your project location. To learn more about the levels of concern for birds on your list and how this list is generated, see the FAQ below. This is not a list of every bird you may find in this location, nor a guarantee that every bird on this list will be found in your project area. To see exact locations of where birders and the general public have sighted birds in and around your project area, visit the E-bird data mapping tool (Tip: enter your location, desired date range and a species on your list). For projects that occur off the Atlantic Coast, additional maps and models detailing the relative occurrence and abundance of bird species on your list are available. Links to additional information about Atlantic Coast birds, and other important information about your migratory bird list, including how to properly interpret and use your migratory bird report, can be found below.

For guidance on when to schedule activities or implement avoidance and minimization measures to reduce impacts to migratory birds on your list, click on the PROBABILITY OF PRESENCE SUMMARY at the top of your list to see when these birds are most likely to be present and breeding in your project area.

NAME	BREEDING SEASON
American Kestrel *Falco sparverius paulus* This is a Bird of Conservation Concern (BCC) only in particular Bird Conservation Regions (BCRs) in the continental USA	Breeds Apr 1 to Aug 31
Bald Eagle *Haliaeetus leucocephalus* This is not a Bird of Conservation Concern (BCC) in this area, but warrants attention because of the Eagle Act or for potential susceptibilities in offshore areas from certain types of development or activities. https://ecos.fws.gov/ecp/species/1626	Breeds Sep 1 to Jul 31

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NAME	BREEDING SEASON
Black Rail *Laterallus jamaicensis* This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska. https://ecos.fws.gov/ecp/species/7717	Breeds Mar 1 to Sep 15
Black Skimmer *Rynchops niger* This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska. https://ecos.fws.gov/ecp/species/5234	Breeds May 20 to Sep 15
Clapper Rail *Rallus crepitans* This is a Bird of Conservation Concern (BCC) only in particular Bird Conservation Regions (BCRs) in the continental USA	Breeds Apr 10 to Oct 31
Common Ground-dove *Columbina passerina exigua* This is a Bird of Conservation Concern (BCC) only in particular Bird Conservation Regions (BCRs) in the continental USA	Breeds Feb 1 to Dec 31
Dunlin *Calidris alpina arcticola* This is a Bird of Conservation Concern (BCC) only in particular Bird Conservation Regions (BCRs) in the continental USA	Breeds elsewhere
King Rail *Rallus elegans* This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska. https://ecos.fws.gov/ecp/species/8936	Breeds May 1 to Sep 5
Lesser Yellowlegs *Tringa flavipes* This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska. https://ecos.fws.gov/ecp/species/9679	Breeds elsewhere
Magnificent Frigatebird *Fregata magnificens* This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.	Breeds Oct 1 to Apr 30
Prairie Warbler *Dendroica discolor* This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.	Breeds May 1 to Jul 31
Prothonotary Warbler *Protonotaria citrea* This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.	Breeds Apr 1 to Jul 31
Red-headed Woodpecker *Melanerpes erythrocephalus* This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.	Breeds May 10 to Sep 10

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NAME	BREEDING SEASON
Reddish Egret *Egretta rufescens* This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska. https://ecos.fws.gov/ecp/species/7617	Breeds Mar 1 to Sep 15
Ruddy Turnstone *Arenaria interpres morinella* This is a Bird of Conservation Concern (BCC) only in particular Bird Conservation Regions (BCRs) in the continental USA	Breeds elsewhere
Seaside Sparrow *Ammodramus maritimus* This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.	Breeds May 10 to Aug 20
Short-tailed Hawk *Buteo brachyurus* This is a Bird of Conservation Concern (BCC) only in particular Bird Conservation Regions (BCRs) in the continental USA https://ecos.fws.gov/ecp/species/8742	Breeds Mar 1 to Jun 30
Swallow-tailed Kite *Elanoides forficatus* This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska. https://ecos.fws.gov/ecp/species/8938	Breeds Mar 10 to Jun 30
Willet *Tringa semipalmata* This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.	Breeds Apr 20 to Aug 5
Yellow Warbler *Dendroica petechia gundlachi* This is a Bird of Conservation Concern (BCC) only in particular Bird Conservation Regions (BCRs) in the continental USA	Breeds May 20 to Aug 10

Probability Of Presence Summary

The graphs below provide our best understanding of when birds of concern are most likely to be present in your project area. This information can be used to tailor and schedule your project activities to avoid or minimize impacts to birds. Please make sure you read and understand the FAQ “Proper Interpretation and Use of Your Migratory Bird Report” before using or attempting to interpret this report.

Probability of Presence (■)

Each green bar represents the bird's relative probability of presence in the 10km grid cell(s) your project overlaps during a particular week of the year. (A year is represented as 12 4-week months.) A taller bar indicates a higher probability of species presence. The survey effort (see below) can be used to establish a level of confidence in the presence score. One can have higher confidence in the presence score if the corresponding survey effort is also high.

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How is the probability of presence score calculated? The calculation is done in three steps:

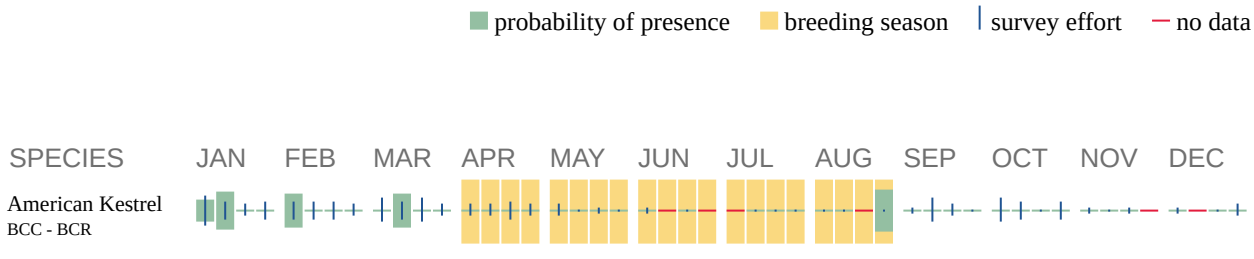
1. The probability of presence for each week is calculated as the number of survey events in the week where the species was detected divided by the total number of survey events for that week. For example, if in week 12 there were 20 survey events and the Spotted Towhee was found in 5 of them, the probability of presence of the Spotted Towhee in week 12 is 0.25.
2. To properly present the pattern of presence across the year, the relative probability of presence is calculated. This is the probability of presence divided by the maximum probability of presence across all weeks. For example, imagine the probability of presence in week 20 for the Spotted Towhee is 0.05, and that the probability of presence at week 12 (0.25) is the maximum of any week of the year. The relative probability of presence on week 12 is 0.25/0.25 = 1; at week 20 it is 0.05/0.25 = 0.2.
3. The relative probability of presence calculated in the previous step undergoes a statistical conversion so that all possible values fall between 0 and 10, inclusive. This is the probability of presence score.

Breeding Season (■)
Yellow bars denote a very liberal estimate of the time-frame inside which the bird breeds across its entire range. If there are no yellow bars shown for a bird, it does not breed in your project area.

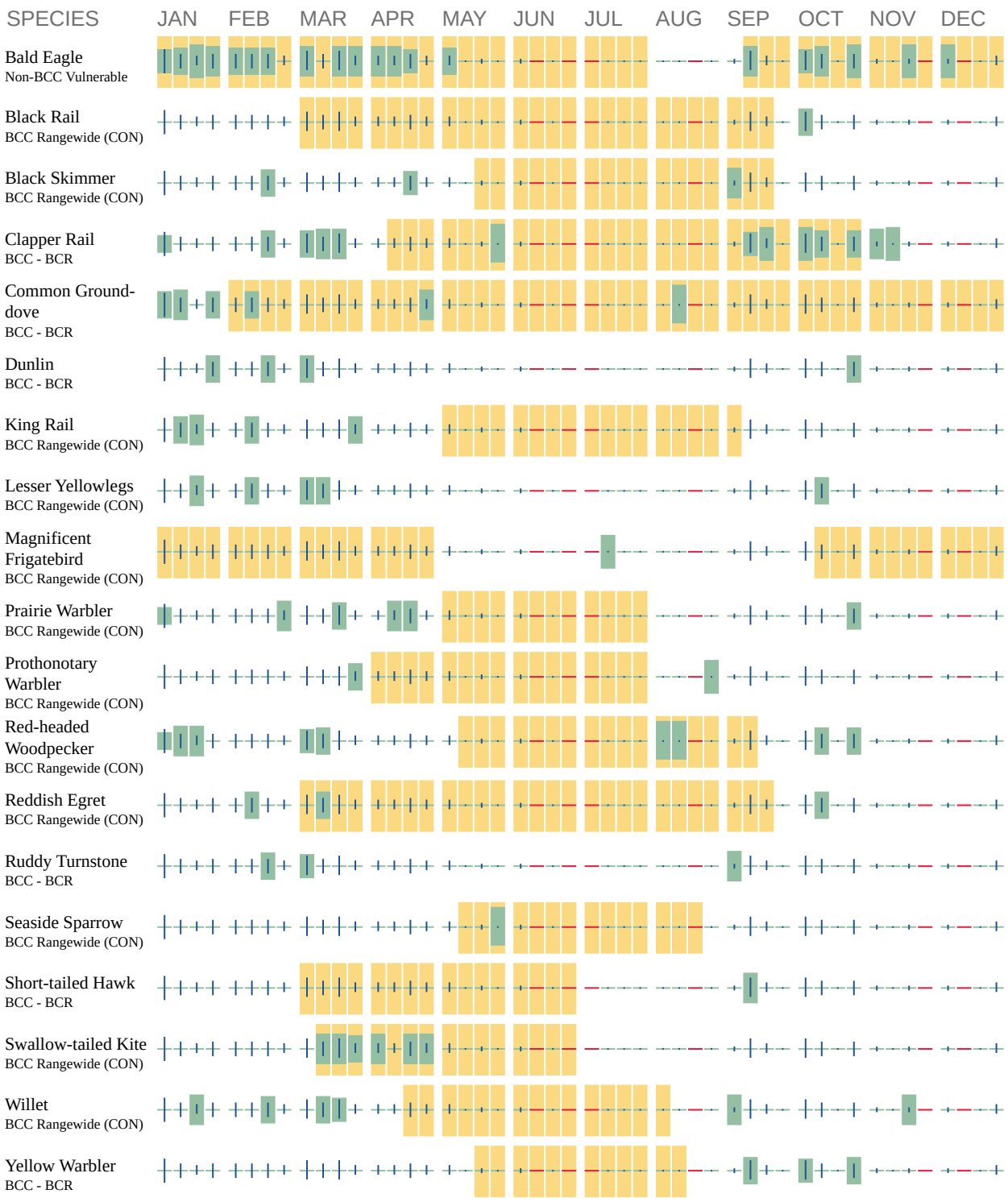
Survey Effort (|)
Vertical black lines superimposed on probability of presence bars indicate the number of surveys performed for that species in the 10km grid cell(s) your project area overlaps. The number of surveys is expressed as a range, for example, 33 to 64 surveys.

No Data (–)
A week is marked as having no data if there were no survey events for that week.

Survey Timeframe
Surveys from only the last 10 years are used in order to ensure delivery of currently relevant information. The exception to this is areas off the Atlantic coast, where bird returns are based on all years of available data, since data in these areas is currently much more sparse.



Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)



Additional information can be found using the following links:

- Birds of Conservation Concern http://www.fws.gov/birds/management/managed-species/birds-of-conservation-concern.php

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- Measures for avoiding and minimizing impacts to birds http://www.fws.gov/birds/management/project-assessment-tools-and-guidance/conservation-measures.php
- Nationwide conservation measures for birds http://www.fws.gov/migratorybirds/pdf/management/nationwidestandardconservationmeasures.pdf

Migratory Birds FAQ

Tell me more about conservation measures I can implement to avoid or minimize impacts to migratory birds.
Nationwide Conservation Measures describes measures that can help avoid and minimize impacts to all birds at any location year round. Implementation of these measures is particularly important when birds are most likely to occur in the project area. When birds may be breeding in the area, identifying the locations of any active nests and avoiding their destruction is a very helpful impact minimization measure. To see when birds are most likely to occur and be breeding in your project area, view the Probability of Presence Summary. Additional measures and/or permits may be advisable depending on the type of activity you are conducting and the type of infrastructure or bird species present on your project site.

What does IPaC use to generate the migratory birds potentially occurring in my specified location?
The Migratory Bird Resource List is comprised of USFWS Birds of Conservation Concern (BCC) and other species that may warrant special attention in your project location.

The migratory bird list generated for your project is derived from data provided by the Avian Knowledge Network (AKN). The AKN data is based on a growing collection of survey, banding, and citizen science datasets and is queried and filtered to return a list of those birds reported as occurring in the 10km grid cell(s) which your project intersects, and that have been identified as warranting special attention because they are a BCC species in that area, an eagle (Eagle Act requirements may apply), or a species that has a particular vulnerability to offshore activities or development.

Again, the Migratory Bird Resource list includes only a subset of birds that may occur in your project area. It is not representative of all birds that may occur in your project area. To get a list of all birds potentially present in your project area, please visit the AKN Phenology Tool.

What does IPaC use to generate the probability of presence graphs for the migratory birds potentially occurring in my specified location?
The probability of presence graphs associated with your migratory bird list are based on data provided by the Avian Knowledge Network (AKN). This data is derived from a growing collection of survey, banding, and citizen science datasets .

Probability of presence data is continuously being updated as new and better information becomes available. To learn more about how the probability of presence graphs are produced and

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

how to interpret them, go the Probability of Presence Summary and then click on the "Tell me about these graphs" link.

How do I know if a bird is breeding, wintering, migrating or present year-round in my project area?
To see what part of a particular bird's range your project area falls within (i.e. breeding, wintering, migrating or year-round), you may refer to the following resources: The Cornell Lab of Ornithology All About Birds Bird Guide, or (if you are unsuccessful in locating the bird of interest there), the Cornell Lab of Ornithology Neotropical Birds guide. If a bird on your migratory bird species list has a breeding season associated with it, if that bird does occur in your project area, there may be nests present at some point within the timeframe specified. If "Breeds elsewhere" is indicated, then the bird likely does not breed in your project area.

What are the levels of concern for migratory birds?
Migratory birds delivered through IPaC fall into the following distinct categories of concern:

1. "BCC Rangewide" birds are Birds of Conservation Concern (BCC) that are of concern throughout their range anywhere within the USA (including Hawaii, the Pacific Islands, Puerto Rico, and the Virgin Islands);
2. "BCC - BCR" birds are BCCs that are of concern only in particular Bird Conservation Regions (BCRs) in the continental USA; and
3. "Non-BCC - Vulnerable" birds are not BCC species in your project area, but appear on your list either because of the Eagle Act requirements (for eagles) or (for non-eagles) potential susceptibilities in offshore areas from certain types of development or activities (e.g. offshore energy development or longline fishing).

Although it is important to try to avoid and minimize impacts to all birds, efforts should be made, in particular, to avoid and minimize impacts to the birds on this list, especially eagles and BCC species of rangewide concern. For more information on conservation measures you can implement to help avoid and minimize migratory bird impacts and requirements for eagles, please see the FAQs for these topics.

Details about birds that are potentially affected by offshore projects
For additional details about the relative occurrence and abundance of both individual bird species and groups of bird species within your project area off the Atlantic Coast, please visit the Northeast Ocean Data Portal. The Portal also offers data and information about other taxa besides birds that may be helpful to you in your project review. Alternately, you may download the bird model results files underlying the portal maps through the NOAA NCCOS Integrative Statistical Modeling and Predictive Mapping of Marine Bird Distributions and Abundance on the Atlantic Outer Continental Shelf project webpage.

Bird tracking data can also provide additional details about occurrence and habitat use throughout the year, including migration. Models relying on survey data may not include this information. For additional information on marine bird tracking data, see the Diving Bird Study and the nanotag studies or contact Caleb Spiegel or Pam Loring.

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

What if I have eagles on my list?
If your project has the potential to disturb or kill eagles, you may need to obtain a permit to avoid violating the Eagle Act should such impacts occur.

Proper Interpretation and Use of Your Migratory Bird Report
The migratory bird list generated is not a list of all birds in your project area, only a subset of birds of priority concern. To learn more about how your list is generated, and see options for identifying what other birds may be in your project area, please see the FAQ "What does IPaC use to generate the migratory birds potentially occurring in my specified location". Please be aware this report provides the "probability of presence" of birds within the 10 km grid cell(s) that overlap your project; not your exact project footprint. On the graphs provided, please also look carefully at the survey effort (indicated by the black vertical bar) and for the existence of the "no data" indicator (a red horizontal bar). A high survey effort is the key component. If the survey effort is high, then the probability of presence score can be viewed as more dependable. In contrast, a low survey effort bar or no data bar means a lack of data and, therefore, a lack of certainty about presence of the species. This list is not perfect; it is simply a starting point for identifying what birds of concern have the potential to be in your project area, when they might be there, and if they might be breeding (which means nests might be present). The list helps you know what to look for to confirm presence, and helps guide you in knowing when to implement conservation measures to avoid or minimize potential impacts from your project activities, should presence be confirmed. To learn more about conservation measures, visit the FAQ "Tell me about conservation measures I can implement to avoid or minimize impacts to migratory birds" at the bottom of your migratory bird trust resources page.

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United States Department of the Interior
U. S. FISH AND WILDLIFE SERVICE
7915 BAYMEADOWS WAY, SUITE 200
JACKSONVILLE, FLORIDA 32256-7517

IN REPLY REFER TO:
August 13, 2013

Colonel Alan M. Dodd, District Engineer
Department of the Army
Jacksonville District Corps of Engineers
P.O Box 4970
Jacksonville, Florida 32232-0019
(Attn: Mr. David S. Hobbie)

RE: Update Addendum to USFWS Concurrence Letter to U.S. Army Corps of Engineers Regarding Use of the Attached Eastern Indigo Snake Programmatic Effect Determination Key

Dear Colonel Dodd:

This letter is to amend the January 25, 2010, letter to the U.S. Army Corps of Engineers regarding the use of the attached eastern indigo snake programmatic effect determination key (key). It supersedes the update addendum issued January 5, 2012.

We have evaluated the original programmatic concurrence and find it suitable and appropriate to extend its use to the remainder of Florida covered by the Panama City Ecological Services Office.

On Page 2

The following replaces the last paragraph above the signatures:

"Thank you for your continued cooperation in the effort to conserve fish and wildlife resources. Any questions or comments should be directed to Annie Dziergowski (North Florida ESO) at 904-731-3089, Harold Mitchell (Panama City ESO) at 850-769-0552, or Victoria Foster (South Florida ESO) at 772-469-4269."

On Page 3

The following replaces both paragraphs under "Scope of the key":

"This key should be used only in the review of permit applications for effects determinations for the eastern indigo snake within the State of Florida, and not for other listed species or for aquatic resources such as Essential Fish Habitat (EFH)."

On Page 4

The following replaces the first paragraph under Conservation Measures:

"The Service routinely concurs with the Corps' "not likely to adversely affect" (NLAA) determination for individual project effects to the eastern indigo snake when assurances are given that

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

our *Standard Protection Measures for the Eastern Indigo Snake* (Service 2013) located at: http://www.fws.gov/northflorida/IndigoSnakes/indigo-snakes.htm will be used during project site preparation and project construction. There is no designated critical habitat for the eastern indigo snake."

On Page 4 and Page 5 (Couplet D)

The following replaces D. under Conservation Measures:

D. The project will impact less than 25 acres of xeric habitat (scrub, sandhill, or scrubby flatwoods) or less than 25 active and inactive gopher tortoise burrows……*go to* E

The project will impact more than 25 acres of xeric habitat (scrub, sandhill, or scrubby flatwoods) or more than 25 active and inactive gopher tortoise burrows and consultation with the Service is requested[2]…… *"may affect"*

On Page 5

The following replaces footnote #3:

"[3]If excavating potentially occupied burrows, active or inactive, individuals must first obtain state authorization via a FWC Authorized Gopher Tortoise Agent permit. The excavation method selected should also minimize the potential for injury of an indigo snake. Applicants should follow the excavation guidance provided within the most current Gopher Tortoise Permitting Guidelines found at http://myfwc.com/gophertortoise ."

Thank you for making these amendments concerning the Eastern Indigo Snake Key. If you have any questions, please contact Jodie Smithem of my staff at the address on the letterhead, by email at jodie_smithem@fws.gov, or by calling (904)731-3134.

Sincerely,

Dawn Jennings
Acting Field Supervisor

cc:
Panama City Ecological Services Field Office, Panama City, FL
South Florida Ecological Services Field Office, Vero Beach, FL

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United States Department of the Interior

FISH AND WILDLIFE SERVICE
South Florida Ecological Services Office
1339 20th Street
Vero Beach, Florida 32960

January 25, 2010

David S. Hobbie
Chief, Regulatory Division
U.S. Army Corps of Engineers
Post Office Box 4970
Jacksonville, Florida 32232-0019

Service Federal Activity Code: 41420-2009-FA-0642
Service Consultation Code: 41420-2009-I-0467
41910-2010-I-0045
Subject: North and South Florida Ecological Services Field Offices Programmatic Concurrence for Use of Original Eastern Indigo Snake Key(s) Until Further Notice

Dear Mr. Hobbie:

The U.S. Fish and Wildlife Service's (Service) South and North Florida Ecological Services Field Offices (FO), through consultation with the U.S. Army Corps of Engineers Jacksonville District (Corps), propose revision to both Programmatic concurrence letters/keys for the federally threatened Eastern Indigo Snake (*Drymarchon corais couperi*), (indigo snake), and now provide one key for both FO's. The original programmatic key was issued by the South Florida FO on November 9, 2007. The North Florida FO issued a revised version of the original key on September 18, 2008. Both keys were similar in content, but reflected differences in geographic work areas between the two Field Offices. The enclosed key satisfies each office's responsibilities under the Endangered Species Act of 1973, as amended (Act) (87 Stat. 884; 16 U.S.C.1531 *et seq.*).

Footnote number 3 in the original keys indicated "A member of the excavation team should be authorized for Incidental Take during excavation through either a section 10(a)(1)(A) permit issued by the Service or an incidental take permit issued by the Florida Fish and Wildlife Conservation Commission (FWC)." We have removed this reference to a Service issued Section 10(a)(1)(A) permit, as one is not necessary for this activity. We also referenced the FWC's revised April 2009 Gopher Tortoise Permitting Guidelines with a link to their website for updated excavation guidance, and have provided a website link to our Standard Protection Measures. All other conditions and criteria apply.

We believe the implementation of the attached key achieves our mutual goal for all users to make consistent effect determinations regarding this species. The use of this key for review of projects

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located in all referenced counties in our respective geographic work areas leads the Service to concur with the Corps' determination of "may affect, not likely to adversely affect" (MANLAA) for the Eastern indigo snake. The biological rationale for the determinations is contained within the referenced documents and is submitted in accordance with section 7 of the Act.

Should circumstances change or new information become available regarding the eastern indigo snake or implementation of the key, the determinations may be reconsidered as deemed necessary.

Thank you for your continued cooperation in the effort to conserve fish and wildlife resources. Any questions or comments should be directed to either Allen Webb (Vero Beach) at 772-562-3909, extension 246, or Jay Herrington (Jacksonville) at 904-731-3326.

Sincerely,

Paul Souza
Field Supervisor
South Florida Ecological Services Office

David L. Hankla
Field Supervisor
North Florida Ecological Services Office

Enclosure

cc: electronic only
FWC, Tallahassee, Florida (Dr. Elsa Haubold)
Service, Jacksonville, Florida (Jay Herrington)
Service, Vero Beach, Florida (Sandra Sneckenberger)

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Eastern Indigo Snake Programmatic Effect Determination Key

Scope of the key

This key should be used only in the review of permit applications for effects determinations within the North and South Florida Ecological Services Field Offices Geographic Areas of Responsibility (GAR), and not for other listed species or for aquatic resources such as Essential Fish Habitat (EFH). Counties within the **North** Florida GAR include Alachua, Baker, Bradford, Brevard, Citrus, Clay, Columbia, Dixie, Duval, Flagler, Gilchrist, Hamilton, Hernando, Hillsborough, Lafayette, Lake, Levy, Madison, Manatee, Marion, Nassau, Orange, Pasco, Pinellas, Putnam, St. Johns, Seminole, Sumter, Suwannee, Taylor, Union, and Volusia.

Counties in the **South** Florida GAR include Broward, Charlotte, Collier, De Soto, Glades, Hardee, Hendry, Highlands, Lee, Indian River, Martin, Miami-Dade, Monroe, Okeechobee, Osceola, Palm Beach, Polk, Sarasota, St. Lucie.

Habitat

Over most of its range, the eastern indigo snake frequents several habitat types, including pine flatwoods, scrubby flatwoods, high pine, dry prairie, tropical hardwood hammocks, edges of freshwater marshes, agricultural fields, coastal dunes, and human-altered habitats (Service 1999). Eastern indigo snakes appear to need a mosaic of habitats to complete their life cycle. Wherever the eastern indigo snake occurs in xeric habitats, it is closely associated with the gopher tortoise *(Gopherus polyphemus),* the burrows of which provide shelter from winter cold and summer desiccation (Speake et al. 1978; Layne and Steiner 1996). Interspersion of tortoise-inhabited uplands and wetlands improves habitat quality for this species (Landers and Speake 1980; Auffenberg and Franz 1982).

In south Florida, agricultural sites, such as sugar cane fields, created in former wetland areas are occupied by eastern indigo snakes (Enge pers. comm. 2007). Formerly, indigo snakes would have only occupied higher elevation sites within the wetlands. The introduction of agriculture and its associated canal systems has resulted in an increase in rodents and other species of snakes that are prey for eastern indigo snakes. The result is that indigos occur at higher densities in these areas than they did historically.

Even though thermal stress may not be a limiting factor throughout the year in south Florida, indigo snakes still seek and use underground refugia. On the sandy central ridge of central Florida, eastern indigos use gopher tortoise burrows more (62 percent) than other underground refugia (Layne and Steiner 1996). Other underground refugia used include armadillo (*Dasypus novemcinctus*) burrows near citrus groves, cotton rat (*Sigmodon hispidus*) burrows, and land crab (*Cardisoma guanhumi*) burrows in coastal areas (Service 2006). Natural ground holes, hollows at the base of trees or shrubs, ground litter, trash piles, and crevices of rock-lined ditch walls are also used (Layne and Steiner 1996). These refugia are used most frequently where tortoise burrows are not available, principally in low-lying areas off the central and coastal ridges. In extreme south Florida (the Everglades and Florida Keys), indigo snakes are found in tropical

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hardwood hammocks, pine rocklands, freshwater marshes, abandoned agricultural land, coastal prairie, mangrove swamps, and human-altered habitats (Steiner et al. 1983). It is suspected that they prefer hammocks and pine forests, because most observations occur in these habitats disproportionately to their presence in the landscape (Steiner et al. 1983). Hammocks may be important breeding areas as juveniles are typically found there. The eastern indigo snake is a snake-eater so the presence of other snake species may be a good indicator of habitat quality.

Conservation Measures

The Service routinely concurs with the Corps' "not likely to adversely affect" (NLAA) determination for individual project effects to the eastern indigo snake when assurances are given that our *Standard Protection Measures for the Eastern Indigo Snake* (Service 2004) located at: http://www.fws.gov/northflorida/IndigoSnakes/indigo-snakes will be used during project site preparation and project construction. There is no designated critical habitat for the eastern indigo snake.

In an effort to reduce correspondence in effect determinations and responses, the Service is providing an Eastern Indigo Snake Effect Determination Key, similar in utility to the West Indian Manatee Effect Determination Key and the Wood Stork Effect Determination Keys presently being utilized by the Corps. If the use of this key results in a Corps' determination of "no effect" for a particular project, the Service supports this determination. If the use of this Key results in a determination of NLAA, the Service concurs with this determination and no additional correspondence will be necessary[1]. This key is subject to revisitation as the Corps and Service deem necessary.

A. Project is not located in open water or salt marsh.....*go to* B

   Project is located solely in open water or salt marsh.....*"no effect"*

B. Permit will be conditioned for use of the Service's *Standard Protection Measures For The Eastern Indigo Snake* during site preparation and project construction.....*go to* C

   Permit will not be conditioned as above for the eastern indigo snake, or it is not known whether an applicant intends to use these measures and consultation with the Service is requested[2] .....*"may affect"*

C. There are gopher tortoise burrows, holes, cavities, or other refugia where a snake could be buried or trapped and injured during project activities .....*go to* D

   There are no gopher tortoise burrows, holes, cavities, or other refugia where a snake could be buried or trapped and injured during project activities .....*"NLAA"*

D. The project will impact less than 25 acres of xeric habitat supporting less than 25 active and inactive gopher tortoise burrows.....*go to* E

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The project will impact more than 25 acres of xeric habitat or more than 25 active and inactive gopher tortoise burrows and consultation with the Service is requested[2]..... *"may affect"*

E. Any permit will be conditioned such that all gopher tortoise burrows, active or inactive, will be evacuated prior to site manipulation in the vicinity of the burrow[3]. If an indigo snake is encountered, the snake must be allowed to vacate the area prior to additional site manipulation in the vicinity. Any permit will also be conditioned such that holes, cavities, and snake refugia other than gopher tortoise burrows will be inspected each morning before planned site manipulation of a particular area, and, if occupied by an indigo snake, no work will commence until the snake has vacated the vicinity of proposed work..... *"NLAA"*

Permit will not be conditioned as outlined above and consultation with the Service is requested[2] ..... *"may affect"*

---

[1]With an outcome of "no effect" or "NLAA" as outlined in this key, the requirements of section 7 of the Act are fulfilled for the eastern indigo snake and no further action is required.

[2]Consultation may be concluded informally or formally depending on project impacts.

[3] If burrow excavation is utilized, it should be performed by experienced personnel. The method used should minimize the potential for injury of an indigo snake. Applicants should follow the excavation guidance provided within the Florida Fish and Wildlife Conservation Commission's revised April 2009 Gopher Tortoise Permitting Guidelines located at **http://myfwc.com/License/Permits_ProtectedWildlife.htm#gophertortoise**. A member of the excavation team should be authorized for Incidental Take during excavation through an incidental take permit issued by the Florida Fish and Wildlife Conservation Commission.

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THE CORPS OF ENGINEERS, JACKSONVILLE DISTRICT, U. S. FISH AND WILDLIFE SERVICE, JACKSONVILLE ECOLOGICAL SERVICES FIELD OFFICE AND STATE OF FLORIDA EFFECT DETERMINATION KEY FOR THE WOOD STORK IN CENTRAL AND NORTH PENINSULAR FLORIDA

September 2008

Purpose and Background

The purpose of this document is to provide a tool to improve the timing and consistency of review of Federal and State permit applications and Federal civil works projects, for potential effects of these projects on the endangered wood stork (*Mycteria americana*) within the Jacksonville Ecological Services Field Office (JAFL) geographic area of responsibility (GAR see below). The key is designed primarily for Corps Project Managers in the Regulatory and Planning Divisions and the Florida Department of Environmental Protection or its authorized designee, or Water Management Districts. The tool consists of the following dichotomous key and reference material. The key is intended to be used to evaluate permit applications and Corps' civil works projects for impacts potentially affecting wood storks or their wetland habitats. At certain steps in the key, the user is referred to graphics depicting known wood stork nesting colonies and their core foraging areas (CFA), footnotes, and other support documents. The graphics and supporting documents may be downloaded from the Corps' web page at http://www.saj.usace.army.mil/permit or at the JAFL web site at http://www.fws.gov/northflorida/WoodStorks. We intend to utilize the most recent information for both the graphics and supporting information; so should this information be updated, we will modify it accordingly. **Note: This information is provided as an aid to project review and analysis, and is not intended to substitute for a comprehensive biological assessment of potential project impacts. Such assessments are site-specific and usually generated by the project applicant or, in the case of civil works projects, by the Corps or project co-sponsor.**

Explanatory footnotes provided in the key must be closely followed whenever encountered.

Scope of the key

This key should only be used in the review of permit applications for effects determinations on wood storks within the JAFL GAR, and not for other listed species. Counties within the JAFL GAR include Alachua, Baker, Bradford, Brevard, Citrus, Clay, Columbia, Dixie, Duval, Flagler, Gilchrist, Hamilton, Hernando, Hillsborough, Lafayette, Lake, Levy, Madison, Manatee, Marion, Nassau, Orange, Pasco, Pinellas, Putnam, St. Johns, Seminole, Sumter, Suwannee, Taylor, Union, and Volusia.

The final effect determination will be based on project location and description, the potential effects to wood storks, and any measures (for example project components, special permit conditions) that avoid or minimize direct, indirect, and/or cumulative

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impacts to wood storks and/or suitable wood stork foraging habitat. Projects that key to a "no effect" determination do not require additional consultation or coordination with the JAFL. Projects that key to "NLAA" also do not need further consultation; however, the JAFL staff will assist the Corps if requested, to answer questions regarding the appropriateness of mitigation options. Projects that key to a "may affect" determination equate to "likely to adversely affect" situations, and those projects should not be processed under the SPGP or any other programmatic general permit. For all "may affect" determinations, Corps Project Managers should request the JAFL to initiate formal consultation on the Wood stork.

Summary of General Wood Stork Nesting and Foraging Habitat Information

The wood stork is primarily associated with freshwater and estuarine habitats that are used for nesting, roosting, and foraging. Wood storks typically nest colonially in medium to tall trees that occur in stands located either in swamps or on islands surrounded by relatively broad expanses of open water (Ogden 1991; Rodgers et al. 1996). Successful breeding sites are those that have limited human disturbance and low exposure to land based predators. Nesting sites protected from land-based predators are characterized as those surrounded by large expanses of open water or where the nest trees are inundated at the onset of nesting and remain inundated throughout most of the breeding cycle. These colonies have water depths between 0.9 and 1.5 meters (3 and 5 feet) during the breeding season.

In addition to limited human disturbance and land-based predation, successful nesting depends on the availability of suitable foraging habitat. Such habitat generally results from a combination of average or above-average rainfall during the summer rainy season, and an absence of unusually rainy or cold weather during the winter-spring breeding season (Kahl 1964; Rodgers et al. 1987). This pattern produces widespread and prolonged flooding of summer marshes that tends to maximize production of freshwater fishes, followed by steady drying that concentrate fish during the season when storks nest (Kahl 1964). Successful nesting colonies are those that have a large number of foraging sites. To maintain a wide range of foraging opportunities, a variety of wetland habitats exhibiting short and long hydroperiods should be present. In terms of wood stork foraging, the Service (1999) describes a short hydroperiod as one where a wetland fluctuates between wet and dry in 1 to 5-month cycles, and a long hydroperiod where the wet period is greater than five consecutive months. Wood storks during the wet season generally feed in the shallow water of short-hydroperiod wetlands and in coastal habitats during low tide. During the dry season, foraging shifts to longer hydroperiod interior wetlands as they progressively dry down (though usually retaining some surface water throughout the dry season).

Because of their specialized feeding behavior, wood storks forage most effectively in shallow-water areas with highly concentrated prey. Typical foraging sites for the wood stork include freshwater marshes, depressions in cypress heads, swamp sloughs, managed impoundments, stock ponds, shallow-seasonally flooded roadside or agricultural ditches, and narrow tidal creeks or shallow tidal pools. Good foraging conditions are characterized by water that is relatively calm, open, and having water depths between 5 and 15 inches (5 and 38 cm). Preferred foraging habitat includes wetlands exhibiting a mosaic of submerged and/or emergent aquatic vegetation, and shallow, open-water areas subject to hydrologic

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regimes ranging from dry to wet. The vegetative component provides nursery habitat for small fish, frogs, and other aquatic prey, and the shallow, open-water areas provide sites for concentration of the prey during daily or seasonal low water periods.

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WOOD STORK KEY

Although designed primarily for use by Corps Project Managers in the Regulatory and Planning Divisions, and State Regulatory agencies or their designees, project permit applicants and co-sponsors of civil works projects may find this key and its supporting documents useful in identifying potential project impacts to wood storks, and planning how best to avoid, minimize, or compensate for any identified adverse effects.

A. Project within 2,500 feet of an active colony site[1]……*May affect*

Project more than 2,500 feet from a colony site……go to B

B. Project does not affect suitable foraging habitat[2] (SFH)…….*no effect*

Project impacts SFH[2]……go to C

C. Project impacts to SFH are less than or equal to 0.5 acre[3]…….....*NLAA*[4]

Project impacts to SFH are greater than or equal to 0.5 acre..……..go to D

D. Project impacts to SFH not within a Core Foraging Area[5] (see attached map) of a colony site, and no wood storks have been documented foraging on site…….....NLAA[4]

Project impacts to SFH are within the CFA of a colony site, or wood storks have been documented foraging on a project site outside the CFA ……..….go to E

E. Project provides SFH compensation within the Service Area of a Service-approved wetland mitigation bank or wood stork conservation bank preferably within the CFA, or consists of SFH compensation within the CFA consisting of enhancement, restoration or creation in a project phased approach that provides an amount of habitat and foraging function equivalent to that of impacted SFH (see *Wood Stork Foraging Habitat Assessment Procedure*[6] for guidance), is not contrary to the Service's *Habitat Management Guidelines For The Wood Stork In The Southeast Region* and in accordance with the CWA section 404(b)(1) guidelines……*NLAA*[4]

Project does not satisfy these elements.……....……...*May affect*

[1] An active nesting site is defined as a site currently supporting breeding pairs of wood storks, or has supported breeding wood storks at least once during the preceding 10-year period.

[2] Suitable foraging habitat (SFH) is described as any area containing patches of relatively open (< 25% aquatic vegetation), calm water, and having a permanent or seasonal water depth between 2 and 15 inches (5 to 38 cm). SFH supports and concentrates, or is capable of supporting and concentrating small fish, frogs, and other aquatic prey. Examples of SFH include, but are not limited to, freshwater marshes and stock ponds, shallow, seasonally flooded roadside or agricultural ditches, narrow tidal creeks or shallow tidal pools, managed impoundments, and depressions in cypress heads and swamp sloughs. See above *Summary of General Wood Stork Nesting and Foraging Habitat Information*.

[3] On an individual basis, projects that impact less than 0.5 acre of SFH generally will not have a measurable effect on wood storks, although we request the Corps to require mitigation for these losses when appropriate. Wood Storks are a wide ranging species, and individually, habitat change from impacts to less than 0.5 acre of SFH is not likely to adversely affect wood storks. However, collectively they may have an effect and therefore regular monitoring and reporting of these effects are important.

[4] Upon Corps receipt of a general concurrence issued by the JAFL through the Programmatic Concurrence on this key, "NLAA" determinations for projects made pursuant to this key require no further consultation with the JAFL.

[5] The U.S. Fish and Wildlife Service (Service) has identified core foraging area (CFA) around all known wood stork nesting colonies that is important for reproductive success. In Central Florida, CFAs include suitable foraging habitat (SFH) within a 15-mile radius of the nest colony; CFAs in North Florida include SFH within a 13-mile radius of a colony. The referenced map provides locations of known colonies and their CFAs throughout Florida documented as active within the last 10 years. The Service believes loss of suitable foraging wetlands within these CFAs may reduce foraging opportunities for the wood stork.

[6]This draft document, *Wood Stork Foraging Habitat Assessment Procedure*, by Passarella and Associates, Incorporated, may serve as further guidance in ascertaining wetland foraging value to wood storks and compensating for impacts to wood stork foraging habitat.

Monitoring and Reporting Effects

For the Service to monitor cumulative effects, it is important for the Corps to monitor the number of permits and provide information to the Service regarding the number of permits issued that were determined "may affect, not likely to adversely affect." It is requested that information on date, Corps identification number, project acreage, project wetland acreage, and latitude and longitude in decimal degrees be sent to the Service quarterly.

Literature Cited

Kahl, M.P., Jr. 1964. Food ecology of the wood stork (*Mycteria americana*) in Florida. Ecological Monographs 34:97-117.

Ogden, J.C. 1991. Nesting by wood storks in natural, altered, and artificial wetlands in central and northern Florida. Colonial Waterbirds 14:39-45.

Rodgers, J.A. Jr., A.S. Wenner, and S.T. Schwikert. 1987. Population dynamics of wood storks in northern and central Florida, USA. Colonial Waterbirds 10:151-156.

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Rodgers, J.A., Jr., S.T. Schwikert, and A. Shapiro-Wenner. 1996. Nesting habitat of wood storks in north and central Florida, USA. Colonial Waterbirds 19:1-21.

U.S. Fish and Wildlife Service. 1999. South Florida multi-species recovery plan. Fish and Wildlife Service; Atlanta, Georgia. Available from: http://verobeach.fws.gov/Programs/Recovery/vbms5.html.

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FAA ORLANDO AIRPORTS DISTRICT OFFICE – CATEGORICAL EXCLUSION (CATEX) SHORT FORM

Airport: Crystal River Airport Project Title: Runway 9-27 Obstruction Removal

Use this CATEX Short Form if the Proposed Action is a federal action subject to NEPA and normally would not individually or cumulatively have a significant effect on the human environment. **Identify the applicable paragraph on the line below from FAA Order 1050.1F, paragraphs 5-6.1 through 5-6.6 for the Proposed Action.**

5-6.4(l). Categorical Exclusions for Facility Siting, Construction, & Maintenance. Federal financial assistance for the removal of obstructions to air navigation.

List all components of the Proposed Action and Connected Actions (if any) on a separate sheet. *A CATEX should not be used for a segment or an interdependent part of a larger proposed action.* **Include** a summary of existing conditions at the Proposed Action site. **Attach** a site map identifying the Proposed Action area on the airport's current ALP and a recent aerial of the Proposed Action area.

Certify that the Proposed Action and Connected Actions are **NOT** likely to have extraordinary circumstances or significant impacts. Significance thresholds and factors to consider are in FAA Order 1050.1F Exhibit 4-1. Extraordinary circumstances are listed in FAA Order 1050.1F paragraph 5-2, and summarized below:

-An adverse effect on cultural resources protected under the National Historic Preservation Act of1966, as amended, 54 U.S.C. §300101 et seq.;
-An impact on properties protected under Section 4(f);
-An impact on natural, ecological, or scenic resources of Federal, state, tribal, or local significance (e.g., federally listed or proposed endangered, threatened, or candidate species, or designated or proposed critical habitat under the Endangered Species Act, 16 U.S.C. §§ 1531-1544);
-An impact on the following resources: resources protected by the Fish and Wildlife Coordination Act, 16 U.S.C. §§ 661-667d; wetlands; floodplains; coastal zones; national marine sanctuaries; wilderness areas; National Resource Conservation Service-designated prime and unique farmlands; energy supply and natural resources; resources protected under the Wild and Scenic Rivers Act, 16 U.S.C. §§ 1271-1287, and rivers or river segments listed on the Nationwide Rivers Inventory (NRI); and solid waste management;
-A division or disruption of an established community, or a disruption of orderly, planned development, or an inconsistency with plans or goals that have been adopted by the community in which the project is located;
An increase in congestion from surface transportation (by causing decrease in level of service below acceptable levels determined by appropriate transportation agency, such as a highway agency);
-An impact on noise levels of noise sensitive areas;
-An impact on air quality or violation of Federal, state, tribal, or local air quality standards under the Clean Air Act, 42 U.S.C. §§ 7401-7671q;
-An impact on water quality, sole source aquifers, a public water supply system, or state or tribal water quality standards established under the Clean Water Act, 33 U.S.C. §§ 1251-1387, and the Safe Drinking Water Act, 42 U.S.C. §§ 300f-300j-26;
-Impacts on the quality of the human environment that are likely to be highly controversial on environmental grounds. The term "highly controversial on environmental grounds" means there is a substantial dispute involving reasonable disagreement over the degree, extent, or nature of a proposed action's environmental impacts or over the action's risks of causing environmental harm.
-Likelihood to be inconsistent with any Federal, state, tribal, or local law relating to the environmental aspects of the proposed action; or
-Likelihood to directly, indirectly, or cumulatively create a significant impact on the human environment, including, but not limited to, actions likely to cause a significant lighting impact on residential areas or commercial use of business properties, likely to cause a significant impact on the visual nature of surrounding land uses, likely to cause environmental contamination by hazardous materials, or likely to disturb an existing hazardous material contamination site such that new environmental contamination risks are created.

Based on the information in this Short Form CATEX and supporting information, I certify that the Proposed Action and Connected Actions meet(s) all requirements for a CATEX in accordance with FAA Order 1050.F and do not have any extraordinary circumstances or significant impacts.

Signature of Authorized Airport Representative Date

FAA Determination (signature of Program Manager):

Categorically Excluded: Peter Matthias Green Digitally signed by Peter Matthias Green Date: 2019.03.20 07:22:22 -04'00' Date: _____

Requires further environmental analysis: _____ Date: _____

Final 7-8-2016

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CATEGORICAL EXCLUSION ENVIRONMENTAL DETERMINATION CHECKLIST

Airport: Crystal River Airport

Prepared and certified by: Quincy Wylupek Date: 10/25/2019

	YES**	NO	COMMENTS
THE PROPOSED ACTION MUST BE LISTED IN FAA ORDER 1050.1F PARAS. 5-6.1-5-6.6 AS AN ACTION THAT WOULD NORMALLY BE CATEGORICALLY EXCLUDED			
THE PROPOSED ACTION CONSISTS OF:			
Helicopter facilities or operations		x	
Land acquisition		x	
New airport serving general aviation		x	
Access or service road construction		x	
New airport location		x	
New runway		x	
Runway extension, strengthening, reconstruction, resurfacing or widening		x	
Converting prime or unique farmland		x	
Runway Safety Area (RSA) improvements	x		CLEARING OF APPROACH SURFACES
ILS or ALS installation		x	
Airport development (hangars, terminal expansion)		x	
On-airport aboveground or underground fuel storage tanks		x	
Construction, reconstruction, or relocation of an ATCT		x	
THE PROPOSED ACTION WILL AFFECT:			
Historic/Archeological/Cultural Resources		x	
Section 4(f) or 6(f) resources		x	
Federally listed, endangered, threatened , or candidate species, or designated/proposed critical habitat	x		GOPHER TORTOISE AND INDIGO SNAKES PRESENT. US FWS BEST MANAGEMENT PRACTICES WILL BE FOLLOWED
Federal, state, tribal, or local natural, ecological, or scenic resources		x	
Wetlands, floodplains, waterways	x		TREES WITHIN WETLANDS WILL BE TRIMMED OR REMOVED BY HA
Energy supply or natural resources		x	
Protected rivers or river segments		x	
Established community(s), planned development, or plans/goals adopted by the local community		x	
Surface vehicular traffic (reduce LOS)		x	
Air quality or violate Federal, state, tribal or local standards		x	
Water quality, a sole source aquifer, public water supply system, or federal, state, or tribal water quality standards		x	
THE PROPOSED ACTION IS LIKELY TO:			
Be Highly Controversial on Environmental Grounds		x	
Be Inconsistent with Federal, state, tribal, or local law relating to environmental aspects		x	
Cause residential or business relocations		x	
Increase noise levels over Noise Sensitive Land Uses within the 65 dBA noise contour or newly include Noise Sensitive Land Uses within the 65 dBA noise contour.		x	
Cause Environmental Justice Impacts		x	
Contain Hazardous Materials or Affect Hazardous Materials/Sites		x	
Create a Wildlife Hazard per AC 150/5200-33		x	
Increase lighting impacts on residential communities or impact the visual nature of surrounding land uses		x	

** Attach detailed explanations or analysis for all "yes" answers on a separate sheet that supports a Categorical Exclusion determination.

Final 7-8-2016

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

U.S. Department of Transportation
Federal Aviation Administration

OMB CONTROL NUMBER: 2120-0569
EXPIRATION DATE: 6/30/2023

Drug-Free Workplace
Airport Improvement Program Sponsor Certification

Sponsor: Citrus County, Florida, a political subdivision of the State of Florida

Airport: Crystal River - Crystal River Airport

Project Number: 3-12-0156-011-2021

Description of Work: Runway 9-27 Rehabilitation (Construction) and Runway 9-27 Obstruction Clearing (Construction)

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements on the drug-free workplace within federal grant programs are described in 2 CFR part 182. Sponsors are required to certify they will be, or will continue to provide, a drug-free workplace in accordance with the regulation. The AIP project grant agreement contains specific assurances on the Drug-Free Workplace Act of 1988.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting “Yes” represents sponsor acknowledgement and confirmation of the certification statement. The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. A statement has been or will be published prior to commencement of project notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the sponsor's workplace, and specifying the actions to be taken against employees for violation of such prohibition (2 CFR § 182.205).

   ☒ Yes ☐ No ☐ N/A

2. An ongoing drug-free awareness program (2 CFR § 182.215) has been or will be established prior to commencement of project to inform employees about:

   a. The dangers of drug abuse in the workplace;

   b. The sponsor's policy of maintaining a drug-free workplace;

   c. Any available drug counseling, rehabilitation, and employee assistance programs; and

   d. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

   ☒ Yes ☐ No ☐ N/A

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

3. Each employee to be engaged in the performance of the work has been or will be given a copy of the statement required within item 1 above prior to commencement of project (2 CFR § 182.210).

   ☐ Yes ☒ No ☐ N/A

4. Employees have been or will be notified in the statement required by item 1 above that, as a condition employment under the grant (2 CFR § 182.205(c)), the employee will:

   a. Abide by the terms of the statement; and

   b. Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

   ☒ Yes ☐ No ☐ N/A

5. The Federal Aviation Administration (FAA) will be notified in writing within 10 calendar days after receiving notice under item 4b above from an employee or otherwise receiving actual notice of such conviction (2 CFR § 182.225). Employers of convicted employees must provide notice, including position title of the employee, to the FAA (2 CFR § 182.300).

   ☒ Yes ☐ No ☐ N/A

6. One of the following actions (2 CFR § 182.225(b)) will be taken within 30 calendar days of receiving a notice under item 4b above with respect to any employee who is so convicted:

   a. Take appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; and

   b. Require such employee to participate satisfactorily in drug abuse assistance or rehabilitation programs approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.

   ☒ Yes ☐ No ☐ N/A

7. A good faith effort will be made, on a continuous basis, to maintain a drug-free workplace through implementation of items 1 through 6 above (2 CFR § 182.200).

   ☒ Yes ☐ No ☐ N/A

Site(s) of performance of work (2 CFR § 182.230):

Location 1
Name of Location: Crystal River - Crystal River Airport
Address: Crystal River, Florida

Location 2 (if applicable)
Name of Location:
Address:

Location 3 (if applicable)
Name of Location:
Address:

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

Attach documentation clarifying any above item marked with a “No” response.

Sponsor’s Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked “no” is correct and complete.

Executed on this day of , .

Name of Sponsor: Citrus County, Florida, a political subdivision of the State of Florida

Name of Sponsor’s Authorized Official: Scott Carnahan

Title of Sponsor’s Authorized Official: Chairman, Citrus County Board of County Commissioners

Signature of Sponsor’s Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Submit by Email

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

U.S. Department of Transportation
Federal Aviation Administration

OMB CONTROL NUMBER: 2120-0569
EXPIRATION DATE: 6/30/2023

Project Plans and Specifications
Airport Improvement Program Sponsor Certification

Sponsor: Citrus County, Florida, a political subdivision of the State of Florida

Airport: Crystal River - Crystal River Airport

Project Number: 3-12-0156-011-2021

Description of Work: Runway 9-27 Rehabilitation (Construction) and Runway 9-27 Obstruction Clearing (Construction)

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). Labor and civil rights standards applicable to AIP are established by the Department of Labor (www.dol.gov/). AIP Grant Assurance C.1—General Federal Requirements identifies applicable federal laws, regulations, executive orders, policies, guidelines and requirements for assistance under AIP. A list of current advisory circulars with specific standards for procurement, design or construction of airports, and installation of equipment and facilities is referenced in standard airport sponsor Grant Assurance 34 contained in the grant agreement.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting “Yes” represents sponsor acknowledgement and confirmation of the certification statement. The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. The plans and specifications were or will be prepared in accordance with applicable federal standards and requirements, so that no deviation or modification to standards set forth in the advisory circulars, or FAA-accepted state standard, is necessary other than those explicitly approved by the Federal Aviation Administration (FAA) (14 USC § 47105).

   ☒ Yes ☐ No ☐ N/A

2. Specifications incorporate or will incorporate a clear and accurate description of the technical requirement for the material or product that does not contain limiting or proprietary features that unduly restrict competition (2 CFR §200.319).

   ☒ Yes ☐ No ☐ N/A

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

3. The development that is included or will be included in the plans is depicted on the current airport layout plan as approved by the FAA (14 USC § 47107).

   ☒ Yes ☐ No ☐ N/A

4. Development and features that are ineligible or unallowable for AIP funding have been or will be omitted from the plans and specifications (FAA Order 5100.38, par. 3-43).

   ☒ Yes ☐ No ☐ N/A

5. The specification does not use or will not use “brand name” or equal to convey requirements unless sponsor requests and receives approval from the FAA to use brand name (FAA Order 5100.38, Table U-5).

   ☒ Yes ☐ No ☐ N/A

6. The specification does not impose or will not impose geographical preference in their procurement requirements (2 CFR §200.319(b) and FAA Order 5100.38, Table U-5).

   ☒ Yes ☐ No ☐ N/A

7. The use of prequalified lists of individuals, firms or products include or will include sufficient qualified sources that ensure open and free competition and that does not preclude potential entities from qualifying during the solicitation period (2 CFR §319(d)).

   ☒ Yes ☐ No ☐ N/A

8. Solicitations with bid alternates include or will include explicit information that establish a basis for award of contract that is free of arbitrary decisions by the sponsor (2 CFR § 200.319(a)(7)).

   ☒ Yes ☐ No ☐ N/A

9. Concurrence was or will be obtained from the FAA if Sponsor incorporates a value engineering clause into the contract (FAA Order 5100.38, par. 3-57).

   ☒ Yes ☐ No ☐ N/A

10. The plans and specifications incorporate or will incorporate applicable requirements and recommendations set forth in the federally approved environmental finding (49 USC §47106(c)).

    ☒ Yes ☐ No ☐ N/A

11. The design of all buildings comply or will comply with the seismic design requirements of 49 CFR § 41.120. (FAA Order 5100.38d, par. 3-92)

    ☐ Yes ☐ No ☒ N/A

12. The project specification include or will include process control and acceptance tests required for the project by as per the applicable standard:

    a. Construction and installation as contained in Advisory Circular (AC) 150/5370-10.

       ☒ Yes ☐ No ☐ N/A

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

b. Snow Removal Equipment as contained in AC 150/5220-20.

☐ Yes ☐ No ☒ N/A

c. Aircraft Rescue and Fire Fighting (ARFF) vehicles as contained in AC 150/5220-10.

☐ Yes ☐ No ☒ N/A

13. For construction activities within or near aircraft operational areas(AOA):

a. The Sponsor has or will prepare a construction safety and phasing plan (CSPP) conforming to Advisory Circular 150/5370-2.

b. Compliance with CSPP safety provisions has been or will be incorporated into the plans and specifications as a contractor requirement.

c. Sponsor will not initiate work until receiving FAA's concurrence with the CSPP (FAA Order 5100.38, Par. 5-29).

☒ Yes ☐ No ☐ N/A

14. The project was or will be physically completed without federal participation in costs due to errors and omissions in the plans and specifications that were foreseeable at the time of project design (49 USC §47110(b)(1) and FAA Order 5100.38d, par. 3-100).

☒ Yes ☐ No ☐ N/A

Attach documentation clarifying any above item marked with "No" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this day of , .

Name of Sponsor: Citrus County, Florida, a political subdivision of the State

Name of Sponsor's Authorized Official: Scott Carnahan

Title of Sponsor's Authorized Official: Chairman, Citrus County Board of County Commissioners

Signature of Sponsor's Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Submit by Email

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

U.S. Department of Transportation
Federal Aviation Administration

OMB CONTROL NUMBER: 2120-0569
EXPIRATION DATE: 6/30/2023

Selection of Consultants
Airport Improvement Program Sponsor Certification

Sponsor: Citrus County, Florida, a political subdivision of the State of Florida

Airport: Crystal River - Crystal River Airport

Project Number: 3-12-0156-011-2021

Description of Work: Runway 9-27 Rehabilitation (Construction) and Runway 9-27 Obstruction Clearing (Construction)

Application
49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements for selection of consultant services within federal grant programs are described in 2 CFR §§ 200.317-200.326. Sponsors may use other qualifications-based procedures provided they are equivalent to standards of Title 40 chapter 11 and FAA Advisory Circular 150/5100-14, Architectural, Engineering, and Planning Consultant Services for Airport Grant Projects.

Certification Statements
Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting “Yes” represents sponsor acknowledgement and confirmation of the certification statement. The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. Sponsor acknowledges their responsibility for the settlement of all contractual and administrative issues arising out of their procurement actions (2 CFR § 200.318(k)).

   ☒ Yes ☐ No ☐ N/A

2. Sponsor procurement actions ensure or will ensure full and open competition that does not unduly limit competition (2 CFR § 200.319).

   ☒ Yes ☐ No ☐ N/A

3. Sponsor has excluded or will exclude any entity that develops or drafts specifications, requirements, or statements of work associated with the development of a request-for-qualifications (RFQ) from competing for the advertised services (2 CFR § 200.319).

   ☒ Yes ☐ No ☐ N/A

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

4. The advertisement describes or will describe specific project statements-of-work that provide clear detail of required services without unduly restricting competition (2 CFR § 200.319).

☒ Yes ☐ No ☐ N/A

5. Sponsor has publicized or will publicize a RFQ that:

   a. Solicits an adequate number of qualified sources (2 CFR § 200.320(d)); and

   b. Identifies all evaluation criteria and relative importance (2 CFR § 200.320(d)).

☒ Yes ☐ No ☐ N/A

6. Sponsor has based or will base selection on qualifications, experience, and disadvantaged business enterprise participation with price not being a selection factor (2 CFR § 200.320(d)).

☒ Yes ☐ No ☐ N/A

7. Sponsor has verified or will verify that agreements exceeding $25,000 are not awarded to individuals or firms suspended, debarred or otherwise excluded from participating in federally assisted projects (2 CFR §180.300).

☒ Yes ☐ No ☐ N/A

8. A/E services covering multiple projects: Sponsor has agreed to or will agree to:

   a. Refrain from initiating work covered by this procurement beyond five years from the date of selection (AC 150/5100-14); and

   b. Retain the right to conduct new procurement actions for projects identified or not identified in the RFQ (AC 150/5100-14).

☒ Yes ☐ No ☐ N/A

9. Sponsor has negotiated or will negotiate a fair and reasonable fee with the firm they select as most qualified for the services identified in the RFQ (2 CFR § 200.323).

☒ Yes ☐ No ☐ N/A

10. The Sponsor's contract identifies or will identify costs associated with ineligible work separately from costs associated with eligible work (2 CFR § 200.302).

☒ Yes ☐ No ☐ N/A

11. Sponsor has prepared or will prepare a record of negotiations detailing the history of the procurement action, rationale for contract type and basis for contract fees (2 CFR §200.318(i)).

☒ Yes ☐ No ☐ N/A

12. Sponsor has incorporated or will incorporate mandatory contact provisions in the consultant contract for AIP-assisted work (49 U.S.C. Chapter 471 and 2 CFR part 200 Appendix II)

☒ Yes ☐ No ☐ N/A

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

13. For contracts that apply a time-and-material payment provision (also known as hourly rates, specific rates of compensation, and labor rates), the Sponsor has established or will establish:

    a. Justification that there is no other suitable contract method for the services (2 CFR §200.318(j));

    b. A ceiling price that the consultant exceeds at their risk (2 CFR §200.318(j)); and

    c. A high degree of oversight that assures consultant is performing work in an efficient manner with effective cost controls in place 2 CFR §200.318(j)).

    ☐ Yes ☐ No ☒ N/A

14. Sponsor is not using or will not use the prohibited cost-plus-percentage-of-cost (CPPC) contract method. (2 CFR § 200.323(d)).

    ☒ Yes ☐ No ☐ N/A

Attach documentation clarifying any above item marked with “no” response.

Sponsor’s Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked “no” is correct and complete.

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Executed on this day of , .

Name of Sponsor: Citrus County, Florida, a political subdivision of the S

Name of Sponsor’s Authorized Official: Scott Carnahan

Title of Sponsor’s Authorized Official: Chairman, Citrus County Board of County Commissioners

Signature of Sponsor’s Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Submit by Email

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

U.S. Department of Transportation
Federal Aviation Administration

OMB CONTROL NUMBER: 2120-0569
EXPIRATION DATE: 6/30/2023

Certification and Disclosure Regarding Potential Conflicts of Interest
Airport Improvement Program Sponsor Certification

Sponsor: Citrus County, Florida, a political subdivision of the State of Flor

Airport: Crystal River - Crystal River Airport

Project Number: 3-12-0156-011-2021

Description of Work: Runway 9-27 Rehabilitation (Construction) and Runway 9-27 Obstruction Clearing (Construction)

Application

Title 2 CFR § 200.112 and § 1201.112 address Federal Aviation Administration (FAA) requirements for conflict of interest. As a condition of eligibility under the Airport Improvement Program (AIP), sponsors must comply with FAA policy on conflict of interest. Such a conflict would arise when any of the following have a financial or other interest in the firm selected for award:

a) The employee, officer or agent,

b) Any member of his immediate family,

c) His or her partner, or

d) An organization which employs, or is about to employ, any of the above.

Selecting “Yes” represents sponsor or sub-recipient acknowledgement and confirmation of the certification statement. Selecting “No” represents sponsor or sub-recipient disclosure that it cannot fully comply with the certification statement. If “No” is selected, provide support information explaining the negative response as an attachment to this form. This includes whether the sponsor has established standards for financial interest that are not substantial or unsolicited gifts are of nominal value (2 CFR § 200.318(c)). The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance.

Certification Statements

1. The sponsor or sub-recipient maintains a written standards of conduct governing conflict of interest and the performance of their employees engaged in the award and administration of contracts (2 CFR § 200.318(c)). To the extent permitted by state or local law or regulations, such standards of conduct provide for penalties, sanctions, or other disciplinary actions for violations of such standards by the sponsor’s and sub-recipient’s officers, employees, or agents, or by contractors or their agents.

   ☒ Yes ☐ No

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

2. The sponsor's or sub-recipient's officers, employees or agents have not and will not solicit or accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to sub-agreements (2 CFR § 200.318(c)).

   ☒ Yes ☐ No

3. The sponsor or sub-recipient certifies that is has disclosed and will disclose to the FAA any known potential conflict of interest (2 CFR § 1200.112).

   ☒ Yes ☐ No

Attach documentation clarifying any above item marked with "no" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and have the explanation for any item marked "no" is correct and complete.

Executed on this day of , .

Name of Sponsor: Citrus County, Florida, a political subdivision of the

Name of Sponsor's Authorized Official: Scott Carnahan

Title of Sponsor's Authorized Official: Chairman, Citrus County Board of County Commissioners

Signature of Sponsor's Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Submit by Email

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

Project Specific Checklist
Application for Federal Assistance
FAA Form 5100-100, Part IV, Program Narrative

Project Description:

Rehabilitate Runway 9-27 (Construction)

Airport Name / City, FL:

CRYSTAL RIVER AIRPORT/ CRYSTAL RIVER, FLORIDA

	Items a. thru pp. must be answered for each individual project: (Ref. Order 5100-38D, Chapter 3, Table 3-1)	Yes (y)	No (n)	N/A (n/a)
a.	Is the project eligible?	Y		
aa.	Identify eligibility "chapter & verse" from Order 5100-38D, AIP Handbook	Section 3-3 Airport Development		
b.	Is the project justifiied? Does your project narrative address the "Three Basic Tests" as identified in Table 3-4, Order 5100-38D?	Y		
c.	Is the project on airport property (with good title)?	Y		
cc.	Date of your current Airport Exhibit A on file in ADO:	2/1/2019		
d.	Is the project on the FAA approved airport layout plan?	Y		
dd.	Identify date of FAA approved ALP on file in the ADO:	2019		
e.	Has the Sponsor satisfied the intergovernmental review and airport user	Y		
f.	Has the FAA completed an environmental finding for the project?	Y		
ff.	Provide date of environmental finding/Cat. Ex.?	CATEX Submitted w/Application		
g.	Will the project result in a usable unit of work?	Y		
h.	Will the project be planned, designed, and/or constructed to FAA standards?	Y		
hh.	If applicable, identify date MOS was approved by FAA.	N/A		
i.	Has the project been procurred correctly?	Y		
j.	Are the project costs allowable?	Y		
k.	Are the project costs necessary to accomplish the project? (Project costs are directly necessary to accomplish the project. Ref. Order 5100-38D, Ch. 3, Section	Y		
l.	Were the project costs incurred after the grant was executed? (Ref. Order 5100-38D, Ch. 3, Section 13, for exceptions).	Y		
m.	Are the project costs reasonable? (Are Sponsor cost analyses attached? Ref. Order 5100-38D, Ch. 3, Section 14). See Engineer's Estimate, Bid Tabs, and sponsor letter.	Y		
n.	Is this the only federal grant containing these project costs? (No "double-dipping"!!!)	Y		
o.	Are the project costs within the allowable federal share?	Y		
p.	Can the project be completed without unreasonable delay?	Y		
pp.	Identify number of calendar days and date after the grant execution date when notice-to-proceed will be issued.	Immediately		
	If discretionary funding is being requested for this project answer the following:			
1	Is this project phased?	N		
1a.	If yes, what phase is this?			
1b.	If phased, how does this phase fit into the larger development need?			
2	What is the total AIP funds spent on previous phases of the project?			
2a.	What is the total AIP funds requested for this phase in this Application?			
2b.	What is the total AIP funds needed to complete the project beyond this Application ?			
	If funding requested for this project is for an LOI, provide the following:			
i.	Enter the number of the LOI payment this grant will provide.			
ii.	Enter the total number of LOI payments - past grant(s), this grant, future grant(s)			
iii.	Total AIP funds provided to-date including the funds requested in this Application			
iv.	Total AIP funds approved for the project LOI. (Total LOI payments for entire project).			

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

Project Specific Checklist
Application for Federal Assistance
FAA Form 5100-100, Part IV, Program Narrative

Project Description:

Runway 9-27 Obstruction Clearing (Construction)

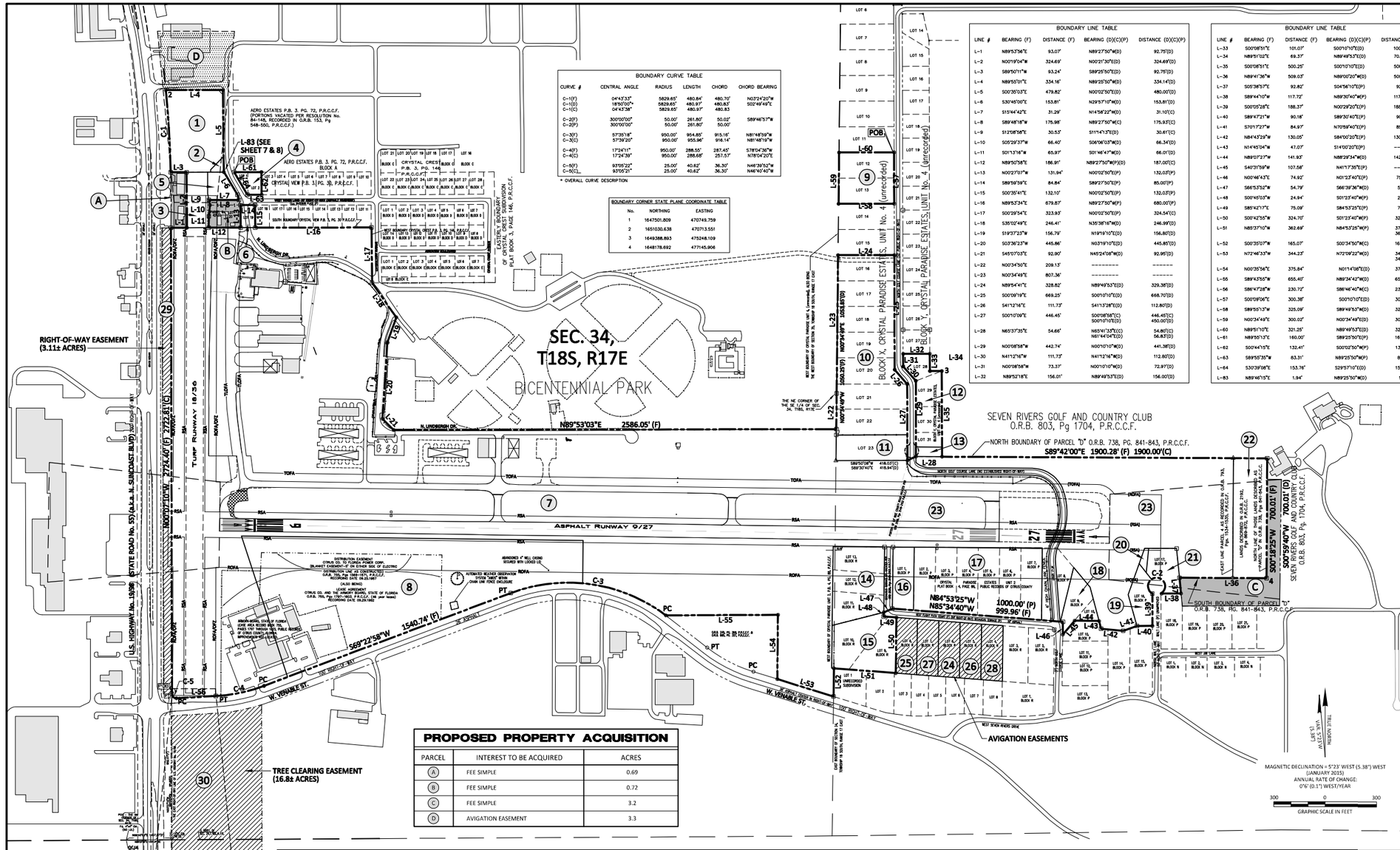
Airport Name / City, FL:

CRYSTAL RIVER AIRPORT/ CRYSTAL RIVER, FLORIDA

	Items a. thru pp. must be answered for each individual project: (Ref. Order 5100-38D, Chapter 3, Table 3-1)	Yes (y)	No (n)	N/A (n/a)
a.	Is the project eligible?	Y		
aa.	Identify eligibility "chapter & verse" from Order 5100-38D, AIP Handbook	Section 3-3 Airport Development		
b.	Is the project justifiied? Does your project narrative address the "Three Basic Tests" as identified in Table 3-4, Order 5100-38D?	Y		
c.	Is the project on airport property (with good title)?	Y		
cc.	Date of your current Airport Exhibit A on file in ADO:	2/1/2019		
d.	Is the project on the FAA approved airport layout plan?	Y		
dd.	Identify date of FAA approved ALP on file in the ADO:	2019		
e.	Has the Sponsor satisfied the intergovernmental review and airport user	Y		
f.	Has the FAA completed an environmental finding for the project?	Y		
ff.	Provide date of environmental finding/Cat. Ex.?	CATEX Submitted w/Application		
g.	Will the project result in a usable unit of work?	Y		
h.	Will the project be planned, designed, and/or constructed to FAA standards?	Y		
hh.	If applicable, identify date MOS was approved by FAA.	N/A		
i.	Has the project been procurred correctly?	Y		
j.	Are the project costs allowable?	Y		
k.	Are the project costs necessary to accomplish the project? (Project costs are directly necessary to accomplish the project. Ref. Order 5100-38D, Ch. 3, Section	Y		
l.	Were the project costs incurred after the grant was executed? (Ref. Order 5100-38D, Ch. 3, Section 13, for exceptions).	Y		
m.	Are the project costs reasonable? (Are Sponsor cost analyses attached? Ref. Order 5100-38D, Ch. 3, Section 14). See Engineer's Estimate, Bid Tabs, and sponsor letter.	Y		
n.	Is this the only federal grant containing these project costs? (No "double-dipping"!!!)	Y		
o.	Are the project costs within the allowable federal share?	Y		
p.	Can the project be completed without unreasonable delay?	Y		
pp.	Identify number of calendar days and date after the grant execution date when notice-to-proceed will be issued.	Immediately		
	<u>If discretionary funding is being requested for this project answer the following:</u>			
1	Is this project phased?	N		
1a.	If yes, what phase is this?			
1b.	If phased, how does this phase fit into the larger development need?			
2	What is the total AIP funds spent on previous phases of the project?			
2a.	What is the total AIP funds requested for this phase in this Application?			
2b.	What is the total AIP funds needed to complete the project beyond this Application ?			
	<u>If funding requested for this project is for an LOI, provide the following:</u>			
i.	Enter the number of the LOI payment this grant will provide.			
ii.	Enter the total number of LOI payments - past grant(s), this grant, future grant(s)			
iii.	Total AIP funds provided to-date including the funds requested in this Application			
iv.	Total AIP funds approved for the project LOI. (Total LOI payments for entire project).			

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant Application for Crystal River Airport (12700 : FAA FY2021 Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)



BOUNDARY CURVE TABLE

CURVE #	CENTRAL ANGLE	RADIUS	LENGTH	CHORD	CHORD BEARING
C-1(F)	04°43'33"	5829.65'	480.84'	480.70'	N03°24'20"W
C-1(D)	18°50'00"*	5829.65'	480.97'	480.83'	S02°49'49"E
C-1(C)	04°43'38"	5829.65'	480.97'	480.83	
C-2(F)	300°00'00"	50.00'	261.80'	50.00'	S89°46'57"W
C-2(P)	300°00'00"	50.00'	261.80'	50.00'	
C-3(F)	57°35'18"	950.00'	954.85'	915.16'	N81°48'59"W
C-3(C)	57°39'20"	950.00'	955.96'	916.14'	N81°48'18"W
C-4(F)	17°24'11"	950.00'	288.55'	287.45'	S78°04'36"W
C-4(C)	17°24'39"	950.00'	288.68'	287.57'	N78°04'20"E
C-5(F)	93°05'22"	25.00'	40.62'	36.30'	N46°39'52"W
C-5(C)_	93°05'21"	25.00'	40.62'	36.30'	N46°40'40"W

* OVERALL CURVE DESCRIPTION

BOUNDARY CORNER STATE PLANE COORDINATE TABLE

No.	NORTHING	EASTING
1	1647501.809	470749.759
2	1651030.638	470713.551
3	1649388.893	475248.109
4	1648178.692	477145.906

BOUNDARY LINE TABLE

LINE #	BEARING (F)	DISTANCE (F)	BEARING (D)(C)(P)	DISTANCE (D)(C)(P)
L-1	N89°53'56"E	93.07'	N89°27'50"W(D)	92.75'(D)
L-2	N00°19'04"W	324.69'	N00°21'30"E(D)	324.69'(D)
L-3	S89°50'11"W	93.24'	S89°25'50"E(D)	92.75'(D)
L-4	N89°55'01"E	334.16'	N89°25'50"W(D)	334.14'(D)
L-5	S00°35'03"E	479.82'	N00°02'50"E(D)	480.00'(D)
L-6	S30°45'00"E	153.81'	N29°57'10"W(D)	153.81'(D)
L-7	S15°44'42"E	31.29'	N14°58'22"W(D)	31.10'(C)
L-8	S89°48'18"W	175.98'	N89°27'50"W(C)	175.97'(C)
L-9	S12°08'58"E	30.53'	S11°41'37"E(D)	30.61'(C)
L-10	S05°29'37"W	66.40'	S06°06'03"W(D)	66.34'(D)
L-11	S01°13'16"W	65.97'	S01°46'47"W(D)	66.01'(D)
L-12	N89°50'58"E	186.91'	N89°27'50"W(P)(D)	187.00'(C)
L-13	N00°23'07"W	131.94'	N00°02'50"E(P)	132.03'(P)
L-14	S89°59'59"E	84.84'	S89°27'50"E(P)	85.00'(P)
L-15	S00°35'41"E	132.10'	N00°02'50"E(P)	132.03'(P)
L-16	N89°53'34"E	679.87'	N89°27'50"W(P)	680.00'(P)
L-17	S00°29'54"E	323.93'	N00°02'50"E(P)	324.54'(C)
L-18	S35°02'49"E	246.41'	N35°38'16"W(D)	246.99'(D)
L-19	S19°37'23"W	156.79'	N19°16'10"E(D)	156.80'(D)
L-20	S03°36'23"W	445.86'	N03°19'10"E(D)	445.85'(D)
L-21	S45°07'03"E	92.90'	N45°24'08"W(D)	92.95'(D)
L-22	N00°34'50"E	209.13'	----------	----------
L-23	N00°34'49"E	807.36'	----------	----------
L-24	N89°54'41"E	328.82'	N89°49'53"E(D)	329.38'(D)
L-25	S00°08'19"E	669.25'	S00°10'10"E(D)	668.70'(D)
L-26	S41°12'16"E	111.73'	S41°13'28"E(D)	112.80'(D)
L-27	S00°10'09"E	446.45'	S00°08'58"(C) S00°10'10"E(D)	446.45'(C) 450.00'(D)
L-28	N65°37'35"E	54.66'	N65°41'33"E(C) N61°44'04"E(D)	54.80'(C) 56.83'(D)
L-29	N00°08'58"W	442.74'	N00°10'10"W(D)	441.38'(D)
L-30	N41°12'16"W	111.73'	N41°12'16"W(D)	112.80'(D)
L-31	N00°08'58"W	73.37'	N00°10'10"W(D)	72.97'(D)
L-32	N89°52'18"E	156.01'	N89°49'53"E(D)	156.00'(D)

BOUNDARY LINE TABLE

LINE #	BEARING (F)	DISTANCE (F)	BEARING (D)(C)(P)	DISTANCE (D)(C)(P)
L-33	S00°08'51"E	101.07'	S00°10'10"E(D)	100.70'(D)
L-34	N89°51'02"E	69.37'	N89°49'53"E(D)	70.00'(D)
L-35	S00°08'51"E	500.25'	S00°10'10"E(D)	500.00'(D)
L-36	N89°41'36"W	509.03'	N89°00'20"W(D)	509.03'(D)
L-37	S05°36'57"E	92.82'	S04°56'10"E(P)	92.83'(C)
L-38	S89°44'10"W	117.72'	N89°30'40"W(P)	117.66'(P)
L-39	S00°05'28"E	188.37'	N00°29'20"E(P)	188.96'(P)
L-40	S89°47'21"W	90.18'	S89°30'40"E(P)	90.18'(P)
L-41	S70°17'27"W	84.97'	N70°59'40"E(P)	85.00'(P)
L-42	N84°43'28"W	130.05'	S84°00'20"E(P)	130.00'(P)
L-43	N14°45'04"W	47.07'	S14°00'20"E(P)	-------
L-44	N89°07'27"W	141.93'	N88°28'34"W(D)	142.25'(D)
L-45	S40°31'59"W	107.58'	N41°17'35"E(P)	-------
L-46	N00°46'43"E	74.92'	N01°23'40"E(P)	75.10'(P)
L-47	S66°53'52"W	54.79'	S66°39'36"W(D)	54.57'(D)
L-48	S00°46'03"W	24.94'	S01°23'40"W(P)	25.00'(P)
L-49	S85°42'17"E	75.09'	S84°53'25"E(P)	75.00'(P)
L-50	S00°42'55"W	324.70'	S01°23'40"W(P)	325.00'(P)
L-51	N85°37'10"W	362.69'	N84°53'25"W(P)	375.00'(P) 361.98'(C)
L-52	S00°35'07"W	165.07'	S00°34'50"W(C)	165.00'(C)
L-53	N72°46'33"W	344.23'	N72°09'22"W(D)	343.60'(D) 344.36'(C)
L-54	N00°35'56"E	375.84'	N01°14'08"E(D)	375.50'(D)
L-55	S89°43'55"W	655.40'	N89°34'42"W(D)	655.28'(D)
L-56	S86°47'28"W	230.72'	S86°46'40"W(C)	230.64'(C)
L-57	S00°09'06"E	300.38'	S00°10'10"E(D)	300.00'(D)
L-58	S89°55'13"W	325.09'	S89°49'53"W(D)	325.24'(D)
L-59	N00°34'49"E	300.02'	N00°34'49"E(D)	300.02'(D)
L-60	N89°51'10"E	321.25'	N89°49'53"E(D)	321.53'(D)
L-61	N89°35'13"E	160.00'	S89°25'50"E(P)	160.00'(P)
L-62	S00°44'15"E	132.41'	S00°02'50"W(P)	132.41'(P)
L-63	S89°55'35"W	83.31'	N89°25'50"W(P)	83.14'(C)
L-64	S30°39'08"E	153.76'	S29°57'10"E(D)	153.77'(D)
L-83	N89°46'15"E	1.94'	N89°25'50"W(D)	1.96'(C)

LEGEND

ITEM	EXISTING	FUTURE
AIRPORT PROPERTY LINE		
AIRFIELD PAVEMENT		
BUILDINGS		
ROADS & PARKING		
FENCE		N/A
RUNWAY SAFETY AREA	RSA	(RSA)
RUNWAY OBJECT FREE AREA	ROFA	(ROFA)
TAXIWAY OBJECT FREE AREA	TOFA	(TOFA)
TAXILANE OBJECT FREE AREA	TLOFA	N/A
PAVEMENT TO BE REMOVED	N/A	
PROPERTY ACQUISITION	N/A	
EASEMENTS (AVIGATION, TREE CLEARING, RIGHT-OF-WAY)		

PROPOSED PROPERTY ACQUISITION

PARCEL	INTEREST TO BE ACQUIRED	ACRES
A	FEE SIMPLE	0.69
B	FEE SIMPLE	0.72
C	FEE SIMPLE	3.2
D	AVIGATION EASEMENT	3.3

AIRPORT SPONSOR APPROVAL

THIS AIRPORT DRAWING IS APPROVED BY:

(SIGNATURE) _____ DATE: 11/14/17

NAME: QUINCY D. WYLUPEK

TITLE: ENGINEERING PROJECT MANAGER

PROPERTY ACQUISITION TABLE

No.	AK#	Parcel ID #	Grantor	Grantee	County Interest Held (i.e., fee simple, easement)	Year Acquired	Acreage	Conveyance Instrument	Book & Page	FAA Aid Project #	Easements	Encumbrances
1	1102553	17E18S34 41300	Robert A. Willis, Jr. & Walter Talley, Jr.	Citrus County	Fee Simple	2005	3.53 +/-	Warranty Deed & Corrective Warranty Deed	1842/397 & 2049/2104	N/A		
2	2273828	17E18S34 41320	Waldenese D. Malouf, Esq. & Jeanette Malouf	Citrus County	Fee Simple	2008	0.08 +/-	Warranty Deed	2229/525 & 2459/1045	N/A		
3	1102618	17E18S34 42425	Joan Anderson McGowan	Citrus County	Fee Simple	1976	0.84 +/-	Warranty Deed	431/747 (boss 646/142)	N/A		
4	1103266	17E18S340020 0010	Vera Georgievna Markey a/k/a Vera Georgiana Markey	Citrus County	Fee Simple	2009	0.33 +/-	Warranty Deed	2311/562 & 2311/2320	N/A		
5	1102586	17E18S34 42410	Vera Georgievna Markey a/k/a Vera Georgiana Markey	Citrus County	Fee Simple	2009	0.49 +/-	Warranty Deed	2311/562 & 2311/2320	N/A		
6	2620331	17E18S340020 0190	Joan Anderson McGowan	Citrus County	Fee Simple	1990	0.3 +/-	Warranty Deed	836/13/1	N/A		
7	3472776	17E18S34 12300	Bayview Homes Company	Citrus County	Fee Simple	1947	106.88 +/-	Warranty Deed	DB 99/502	N/A	427/1329, 678/702, 678/705, 958/533, 991/248, 1316/1097 corrected in 1326/200, 2007/1628, 2474/1387	Mineral Deed DB 80/253
			W. Ted Garmeway, Faye Wilkins Garmeway, Walter R. Uhler and Clora E. Uhler	Citrus County	Fee Simple	1980		Warranty Deed	95/100	N/A		
			Edwina R. Hutchinson	Citrus County	Fee Simple	1977		Warranty Deed	479/239	N/A		
			Florida Power Corporation	Citrus County	Fee Simple	1981		Fee Simple Deed	574/1702	N/A		
			Gulf to Lake Associates, LTD	Citrus County	Fee Simple	1990		Warranty Deed	880/941 & 885/327	N/A		
8	2334495	17E18S34 24400	Bayview Homes Company	Citrus County	Fee Simple	1947	22.12 +/-	Warranty Deed	DB 99/502	N/A	501/103 & 755/1569	Lease Agreement 603/986
9	3506330	17E18S35 1A0X0 0120	Gulf to Lake Associates, LLP formerly Gulf to Lake Associates, LTD	Citrus County	Fee Simple	2013	2.23 +/-	Warranty Deed	2594/2073 & 2596/1553	N/A		
10	3125616	17E18S35 1A0X0 0160	Gulf to Lake Associates, LLP formerly Gulf to Lake Associates, LTD	Citrus County	Fee Simple	2013	8.66 +/-	Warranty Deed	2594/2073 & 2596/1553	N/A		
11	2771267	17E18S35 1A0X0 0230	Gulf to Lake Associates, LTD	Citrus County	Fee Simple	1994	1.44 +/-	Corporate Warranty Deed	1060/1768 & 1066/592	N/A		
12	2688831	17E18S35 1A0Y0 0280	Gulf to Lake Associates, LLP formerly Gulf to Lake Associates, LTD	Citrus County	Fee Simple	2013	1.93 +/-	Warranty Deed	2594/2073 & 2596/1553	N/A		
13	2771259	17E18S35 1A0Y0 0311	Gulf to Lake Associates, LTD	Citrus County	Fee Simple	1994	0.19 +/-	Corporate Warranty Deed	1060/1768 & 1066/592	N/A		
14	2015217	17E18S350020 000R0 0110	Gulf to Lake Associates, LTD	Citrus County	Fee Simple	1994	2.89 +/-	Corporate Warranty Deed	1060/1768 & 1066/592	N/A		
15	2010631	17E18S350020 000R0 0090	Gulf to Lake Associates, LLP formerly Gulf to Lake Associates, LTD	Citrus County	Fee Simple	2013	2.62 +/-	Warranty Deed	2594/2062 & 2596/1561	N/A		
16	1105749	17E18S350020 000P0 0010	John Duncan Taylor	Citrus County	Fee Simple	1993	1.04 +/-	Warranty Deed	1002/796 & 1010/2041	N/A		
17	2010266	17E18S350020 000P0 0020	Gulf to Lake Associates, LTD	Citrus County	Fee Simple	1994	6.79 +/-	Corporate Warranty Deed	1060/1768 & 1066/592	N/A		
18	2010347	17E18S350020 000P0 0090	Gulf to Lake Associates, LTD	Citrus County	Fee Simple	1994	1 +/-	Corporate Warranty Deed	1060/1768 & 1066/592	N/A		
19	1105781	17E18S350020 000P0 0160	Rosario N. Damato	Citrus County	Fee Simple	1994	0.8 +/-	Warranty Deed	1050/1745 & 1055/572	N/A		
20	2771275	17E18S350020 000P0 0171	Carl B. Moore, Jr. and Thelma J. Moore	Citrus County	Fee Simple	1994	0.11 +/-	Warranty Deed	1060/1539, 1066/954 & 1071/266	N/A		
21	2010401	17E18S350020 000P0 0170	Fred Mortimer Jr. and Amanda Mortimer		Fee Simple	2012	.87 +/-	General Warranty Deed	2459/2131	N/A		
			Fred Mortimer Sr. and Judy Mortimer	Citrus County	Fee Simple	2012		General Warranty Deed	2459/2132	N/A		
22	2688823	17E18S35 31000	JoAnne W. Logue, ind and as PR of the Est of James W. Logue, dec	Citrus County	Fee Simple	2008	3.18 +/-	Warranty Deed	2192/869	N/A		
23	2579617	17E18S35 70000	Dennis Brossiel and Barbara Brossiel	Citrus County	Fee Simple	1988	32.39 +/-	Warranty Deed	775/1958	N/A		
			Anthony Spallitta and Lucille Spallitta	Citrus County	Fee Simple	1988		Warranty Deed	777/431	N/A		
			William M. Odell and Ruth Odell	Citrus County	Fee Simple	1988		Warranty Deed	777/432	N/A		
			Shields D. Gay, Jr. and Helen P. Gay	Citrus County	Fee Simple	1988		Warranty Deed	777/435	N/A		
			Beatrice M. Cook	Citrus County	Fee Simple	1988		Warranty Deed	783/1766	N/A		
			Stevie D. Schmaltz and Dorothy M. Schmaltz	Citrus County	Fee Simple	1988		Warranty Deed	785/279	N/A		
			Gulf to Lakes Associates Limited	Citrus County	Fee Simple	1988		Warranty Deed	793/1534	N/A		
			Crystal Paradise Estates, Inc.	Citrus County	Fee Simple	1982		Warranty Deed	593/453 & 2456/1981	N/A		
24	2010550	17E18S350020 000R0 0060	Marvin L. Williams Jr & Teana O Williams	JRA High Performance Inc	Easement	2013	0.93 +/-	Warranty Deed	2594/926	N/A	Crystal Paradise Ests L6 Blk R - Airport Avigation Easement 881/947	
25	2010614	17E18S350020 000R0 0080	Kendall C & Wanda L Sentz	Timothy E & Judith A Smith	Easement	2000	0.93 +/-	Warranty Deed	1348/2453	N/A	Crystal Paradise Ests L8 Blk R - Airport Avigation Easement 881/951	
26	2010533	17E18S350020 000R0 0050	Frank & Patricia Wade	Gregory I. & Colleen Floyd	Easement	1997	0.93 +/-	Warranty Deed	1208/851	N/A	Crystal Paradise Ests L5 Blk R - Airport Avigation Easement 881/955	Intellocal Agreement 285/296 & Amendment 308/409
27	2010586	17E18S350020 000R0 0070	Lorea B Hinely	Michael L. Morusiz	Easement	2007	0.93 +/-	Warranty Deed	2183/2413	N/A	Crystal Paradise Ests L7 Blk R - Airport Avigation Easement 881/959	
28	2010599	17E18S350020 000R0 0040	Herbert E & Marian L Zimmerman	James A & Diane E Paquet	Easement	2015	0.93 +/-	Warranty Deed	2665/425	N/A	Crystal Paradise Ests L4 Blk R - Airport Avigation Easement 894/859	
29			Florida Department of Transportation, Lessor	Citrus County, Lessee	Lease Hold	2004	3.11 +/-	Lease Agreement	Unrecorded	N/A	Unrecorded Lease Agreement dated 2/16/2006	
30	1102138	17E18S34 22200	Arthur Koblish, as Trustee, as to an undivided 1/2 interest	RIF 304, LLC	Easement	2003		Warranty Deed	1582/279	N/A	Tree Clearing Easement 2519/1684	
			John J. Schick, Jr., a married man, etal, as to an undivided 1/2 interest	RIF 304, LLC	Easement	2003		Warranty Deed	1582/285	N/A	Tree Clearing Easement 2519/1684	
31	1113512	17E19S03 10000	Arthur Koblish, as Trustee, as to an undivided 1/2 interest	RIF 304, LLC	Easement	2003		Warranty Deed	1582/279	N/A	Tree Clearing Easement 2519/1684	
			John J. Schick, Jr., a married man, etal, as to an undivided 1/2 interest	RIF 304, LLC	Easement	2003		Warranty Deed	1582/285	N/A	Tree Clearing Easement 2519/1684	

NO.	REVISIONS	BY	APP.	DATE

AIRPORT PROPERTY INVENTORY MAP EXHIBIT "A"

CRYSTAL RIVER AIRPORT
CITRUS COUNTY, FLORIDA

PREPARED FOR
CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS
AIRPORT CONSULTANTS

URS

DESIGNED: CITRUS–COUNTY
DRAWN: –
CHECKED: –
PROJECT MANAGER: HK
PROJECT DIRECTOR: HK
DATE: 11/17

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EXHIBIT A
SCOPE OF SERVICES

Runway 9-27 Pavement Rehabilitation
Crystal River Airport (CGC) – Citrus County, Florida

American Infrastructure Development, Inc. (Consultant) will provide Construction Administration Services for the pavement rehabilitation of Runway 9-27 at Crystal River Airport (CGC) in Citrus County, Florida, as described in Exhibit B.

General Scope

The construction consists of the following main elements:

1. Rehabilitate Runway 9-27 pavement by milling 1 inch of the existing asphalt and overlay with 2 inches of new asphalt pavement.
2. Rehabilitate portions of the existing asphalt pavement along the connector taxiways by milling 1 inch and overlay with 2 inches of new asphalt pavement.
3. Evaluate the grades within the Runway Safety Area and make grade corrections, as necessary.
4. Install markings and identifiers on runway and affected taxiway connectors.
5. Clearing trees and brushes in Wetland #7 that are within Runway 9-27 ROFA and Primary Surface and penetrate Part 77 Transitional Surface.

The Consultant will provide the following services under this Amendment for this project:

Construction Administration Services: The Consultant will perform the following tasks under this phase:

- Attend weekly construction meetings in person at CGC. This weekly meeting will be attended by the County, Contractor, and the RPR (Hanson) to discuss progress of the work, schedule, budget/change orders, and other construction related items. The Consultant will provide design clarifications and recommendations to assist the County in resolving field problems relating to the construction.
- Perform general coordination with the RPR as needed via teleconference calls to discuss the status of the project, schedule, budget, site conditions, and other issues that may arise during construction.
- Prepare a Construction Management Plan (CMP) as required by the FAA for the County to review and submit to the FAA. The plan will include information on the Contractor's quality control plan, submittals, testing lab certifications, contractor's personnel, consultants' personnel, and responsibilities of all organizations involved.
- Participate in the Pre-Construction Conference.
- Review and approve or take other appropriate action upon review of the shop drawings, RFIs, samples, and other submissions furnished by the Contractor and submitted to the Consultant. The Consultant shall determine if the shop drawings, samples, and other submissions reasonably conform to the design of the project and the requirements of the contract documents. Such action(s) shall be taken with reasonable promptness so that the progress of the construction of the project will not be delayed. The Consultant will maintain a log of Contractor submittals which shall include the submittal date, the action taken, and the date returned to the Contractor.

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

EXHIBIT A
SCOPE OF SERVICES

Runway 9-27 Pavement Rehabilitation
Crystal River Airport (CGC) – Citrus County, Florida

- Make weekly visits (total 5) to the construction site to determine if the work is proceeding in accordance with the contract documents and the contractor's construction schedule and perform wage interviews.
- Perform, together with the County, inspections of the construction site to determine if the project is substantially complete and perform a final inspection to determine if the project has been completed in accordance with the contract documents and if each Contractor has fulfilled all of its obligations thereunder so that the Consultant may approve, if applicable, in writing, final payment to the Contractor.
- Assist the County with the FAA compliance, including services such as:
    a. Review of Weekly Certified Payrolls
    b. Davis Bacon Wage Interviews
    c. Review of DBE Participation Report
    d. Review of Buy American Certifications
    e. Preparation of Grant Quarterly Reports
    f. Preparation of Grant Closeout Documents
- The Consultant will provide one set of drawings and CAD (and PDF) files of "record drawings," corrected to show significant changes made in the work during the construction of the project. Such corrections shall be based upon "as-built" prints, drawings, field sketches and other data furnished to the County by the Contractor.
- Sinkhole Remediation – This work is not included in this proposal but can be provided as additional services. If sinkholes are encountered AID can provide a feature specific Grout Injection Plan (CGIP) and prepare technical specifications and special provisions for the Contractor's sinkhole remediation subcontractor. Sinkhole Remediation tasks will include the following:

    a. Grout Injection Plan (one per occurrence)
    b. Technical Special Provisions (one per occurrence)
    c. Two (2) Site Visits (per occurrence)
    d. Sinkhole Delineation by Geophysical Investigation (per occurrence)

To avoid misunderstandings, the Consultant understands and agrees that the County shall have the responsibility for the general administration of the construction contract. Accordingly, the Consultant shall not have the authority or responsibility to issue direct instructions to the Contractor on work stoppage authorizations that are contractually obligated to the County, or to require special inspections and/or tests. The Consultant, however, shall provide continuing counsel to the County throughout the construction of the project.

Items excluded from this scope

1. Resident Project Representative.
2. Quality Assurance Testing.

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

EXHIBIT A
SCOPE OF SERVICES

Runway 9-27 Pavement Rehabilitation
Crystal River Airport (CGC) – Citrus County, Florida

Project Schedule

All work required to be performed by the Consultant pursuant to this Amendment shall be completed within the specified calendar days below from the date of this Amendment.

Item	Duration (calendar days)
Mobilization	30
Construction	35
Punchlist	30
Grant Closeout	30
Total	**125**

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

Exhibit B
Construction Administration Services
Runway 9-27 Pavement Rehabilitation
Crystal River Airport (CGC) - Citrus County, Florida

AMERICAN INFRASTRUCTURE DEVELOPMENT, INC.

Task	Description	Project Manager	Senior Engineer	Engineer	Designer	Clerical	Totals
		$184.00	$162.00	$133.00	$92.00	$78.00	
Construction Administration Services (125 days, 30 for Mobilization, 35 for Construction, 30 for punch list, 30 for Grant Closeout)							
1	Prepare the Construction Management Plan	2	24	16		6	$ 6,852
2	Prepare for and Attend Pre-Construction Conf	2	8			2	$ 1,820
3	Review Shop Drawings/Submittals		16			8	$ 3,216
4	Weekly Site Visits (5 Total) and Wage Interviews	8	40				$ 7,952
5	Weekly Progress Meetings	12	6			6	$ 3,648
6	Contractors Request for Information (RFI)	2	8			4	$ 1,976
7	Perform Final Inspection/Prepare Punchlist	4	8			4	$ 2,344
8	Prepare Record Drawings		2	4	16		$ 2,328
8	Project Closeout	2	4	8	4	16	$ 3,696
	Total Labor Hours:	32	116	28	20	46	242
	Total Labor Costs:	$5,888.00	$18,792.00	$3,724.00	$1,840.00	$3,588.00	**$33,832.00**
Grant Compliance and Closeout							
1	Review Weekly Certified Payroll	2				40	$ 3,488
2	Review DBE Reports					2	$ 156
3	Prepare Quarterly Reports	2				16	$ 1,616
4	Coordinate with Contractor on Certified Payrolls					16	$ 1,248
5	Prepare FAA Grant Closeout	4	8			24	$ 3,904
	Total Labor Hours:	8	8	0	0	98	114
	Total Labor Costs:	$1,472.00	$1,296.00	$0.00	$0.00	$7,644.00	**$10,412.00**

Subconsultants **$0.00**

Expenses

Reproduction **$200.00**

Total Fees (Lump Sum): **$44,444.00**

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

SCOPE OF SERVICES
CITRUS COUNTY BOARD OF COMMISSIONERS
CRYSTAL RIVER AIRPORT

RUNWAY 9-27 Rehabilitation
Work Authorization No. 08
Construction Administration and Resident Project Representative Services

The following entities are referred to: AIRPORT (Citrus County, Florida, a political subdivision of the State of Florida); CONSULTANT (Hanson Professional Services Inc.); FAA (Federal Aviation Administration); FDOT (Florida Department of Transportation-Aviation Division).

SCOPE OF SERVICES

PROJECT DESCRIPTION

The project includes Resident Project Representative (RPR) services and construction administration services for the rehabilitate of the asphalt pavement on Runway 9-27. The project also includes regrading of the runway shoulders, milling a paving a portion of Taxiway B, and clearing obstructions adjacent to the runway.

Part I - Construction Phase Services

The following construction phase services will be provided:

1. Provide general construction administration and coordination, provide periodic status reporting and administration.

   Deliverables:
   Monthly status reports.

   Level of Service:
   Provide up to three (3) monthly project status reports.

2. Pre-Construction Meeting
   Level of Service:
   The RPR will attend and participate in the pre-construction meeting, assist in the preparation of the agenda if required and review the minutes for accuracy.

   Deliverables:
   N/A

3. Contractor Submittal/Shop Drawing Reviews
   Level of Service:

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

Each submittal will be forwarded to the Engineer of Record (EOR) for review and approval. Hanson will coordinate between the contractor and the EOR as needed.

Deliverables:
Tracking log of submittals.

4. Contractor Request for Information (RFI)
   Level of Service:

   Each RFI will be forwarded to the EOR for review and approval. Hanson will coordinate between the contractor and the EOR as needed.

   Deliverables:
   Tracking log of RFI's.

5. Evaluate/Approve Contractor Pay Requests
   Level of Service:

   Review up to three Contractor pay requests based on RPR reports, test results, and periodic on-site observation and recommend payment, including adjustments in accordance with the contract documents. This item shall include monitoring for Davis-Bacon compliance and interviews as may be required by the FAA.

   Deliverables:
   Copies of approved pay requests along with backup information as applicable.

6. Evaluate Change or Field Order Requests
   Level of Service:
   This task includes coordination and preparation of formal change order documents between all project team members.

   Deliverables:
   Copies of comments on proposed change orders and submittal of minor revisions to existing drawing sheets.

Part II – Additional Construction Services

The following construction phase services will be provided:

1. Resident Project Representative (RPR)
   Level of Service:

   Provide full-time RPR services during construction. The RPR schedule is based on a thirty-five (35) day construction schedule allowing 7 days of inspection per week (12 hours per day). It also allows 3 days (8 hours per day) of preparation prior to construction and 3 days (8 hours per day) after construction for closeout activities as shown in the table below.

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

Deliverables:
Copies of daily reports and notes from project meetings. Copies of quantity calculations.

Description	Total Hours
3 days preparation time prior to construction	24
35 calendar days RPR time at 12 hours per day	420
3 days of closeout activities	24
Total Hours	**468**

2. Record Drawings
Level of Service:

Coordinate the collection of project as-built information with the contractor. The as-built information shall be consistent with the requirements of FAA Advisory Circular 150/5300-18B signed and sealed by a Professional Surveyor. Maintain re-lined drawings of any changes or modifications made in the field.

Deliverables:
Provide One (1) sets of surveys and red-lined drawings to the engineer of record to be used for development of the Record Drawings.

3. Project Closeout
Level of Service:

Conduct one (1) site visit for substantial completion. Prepare a punch list of items to be corrected prior to the final acceptance.

Conduct one (1) site visit for final acceptance to review contractor's compliance and corrections of the substantial completion punch list items.

Execute the FDOT form certifying the project has been done in accordance with FDOT standards, except approved modifications.

Prepare a project closeout summarize project costs and changes.

Deliverables:
Attendance at the site visits, copies of the punch list report, certificate, and project closeout data.

COMPENSATION
Compensation to Hanson Professional Services shall be a not-to-exceed amount of **Eighty-eight Thousand Five Hundred and Fifty-eight Dollars ($88,558.00)**. Services to be invoiced monthly.

End of Scope of Services

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

ATTACHEMENT A
WORK AUTHORIZATION NO. 8
FEE SUMMARY
CRYSTAL RIVER AIRPORT
RUNWAY 9-27 REHABILITATION
CONSTRUCTION ADMINISTRATION AND RPR SERVICES

Task	Task Description		Total Cost	Total Hours	Project Manager E/A/S VII	Staff Engineer E/A/S VI	RPR Tech VII	Clerica Admin
					$229	$171	$134	$90
Part 1 - Construction Phase Services								
1	General Construction Administration		$ 3,108	16	12			
2	Pre-Construction Meeting		$ 1,072	8			8	
3	Submittal/Shop Drawing Reviews		$ 684	4		4		
4	Respond to Contractor Request for Information		$ 684	4		4		
5	Pay Requests		$ 1,690	9	4	4		
6	Change or Field Order Requests		$ 1,690	9	4	4		
	Sub-Total:		**$ 8,928**	**50**	**20**	**16**	**8**	
Part 2 - Additional Construction Services								
1	Resident Project Representative		$ -					
	3 Days Prep Time (8 hours/day)		$ 3,216	24			24	
	35 Days Construction Inspection (12 hours/day)		$ 56,280	420			420	
	3 Days Closeout (8 hours/day)		$ 3,216	24			24	
2	Record Drawings		$ 458	2	2			
3	Project Closeout		$ 1,960	12	4	4		
	Sub-Total:		**$ 65,130**	**482**	**6**	**4**	**468**	
	TOTAL - BASIC SERVICES		**$ 74,058**	**532**	**26**	**20**	**476**	1

DIRECT COSTS - BASIC SERVICES

	Copies, Mailing, Equipment, Supplies		$ 125
	RPR Per Diem, including truck (35 days x $125)		$ 4,375
	Testing		$ 10,000
	Sub-Total:		**$ 14,500**

Total Fee: $ 88,558

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

ENGINEER'S ESTIMATE
Crystal River Airport (CGC) - Runway 9-27 Pavement Rehabilitation
FAA AIP Project No. 3-12-0156-011-2021

Item No.	Spec. No.	Description	Estimated Quantity	Unit	Unit Price	Item Cost
SCHEDULE A: Runway 9-27 Rehabilitation						
1	C-105-1	Mobilization	1	LS	$ 180,000.00	$ 180,000.00
2	C-100-1	Contractor Quality Control Program (CQCP)	1	LS	$ 33,000.00	$ 33,000.00
3	P-102-1	Safety, Security and Maintenance of Airfield Operations	1	LS	$ 50,000.00	$ 50,000.00
4	P-103-1	Survey, Stakeout and As-Built AGIS Survey	1	LS	$ 77,000.00	$ 77,000.00
5	C-102-1	Temporary Stormwater Pollution, Prevention, Erosion and Siltation Control	1	LS	$ 10,000.00	$ 10,000.00
6	P-101-1	1" Bituminous Cold Milling	45,000	SY	$ 8.00	$ 360,000.00
7	P-151-2	Clearing and Grubbing	2	AC	$ 5,000.00	$ 10,000.00
8	P-152-1	Shoulder Regrading	12,500	SY	$ 8.00	$ 100,000.00
9	P-152-2	Embankment In-Place (On-Site Borrow)	2,500	CY	$ 25.00	$ 62,500.00
10	P-403-1	Asphalt Surface Course	5,000	TN	$ 150.00	$ 750,000.00
11	P-603-1	Emulsified Asphalt Tack Coat	3,250	GAL	$ 4.00	$ 13,000.00
12	P-620-1	White or Yellow Non-Reflective Runway and Taxiway Marking (Temporary 30% Application Rate)	28,600	SF	$ 2.00	$ 57,200.00
13	P-620-2	White or Yellow Reflective Runway and Taxiway Marking (Final 100%)	28,600	SF	$ 3.00	$ 85,800.00
14	P-620-3	Black Non-Reflective Marking Outline	9,000	SF	$ 2.00	$ 18,000.00
15	T-904-1	Sodding	13,500	SY	$ 4.00	$ 54,000.00
					Schedule A Subtotal	**$ 1,860,500.00**
SCHEDULE B: Clearing of Wetland No. 7						
1	P-105-1	Mobilization	1.0	LS	$ 15,000.00	$ 15,000.00
2	P-102-1	Safety, Security and Maintenance of Airfield Operations	1.0	LS	$ 5,000.00	$ 5,000.00
3	C-102-1	Temporary Stormwater Pollution, Prevention, Erosion and Siltation Control	1.0	LS	$ 5,000.00	$ 5,000.00
4	P-151-1	Tree Trimming	3.5	AC	$ 25,000.00	$ 87,500.00
					Schedule B Subtotal	**$ 112,500.00**

Total Estimated Schedule A + B Construction Cost: $ 1,973,000.00

Attachment: CGC Runway 9-27 Rehabilitation - 2021 FAA Grant App (12700 : FAA FY2021 Grant Application for Crystal River Airport)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Acceptance of a Temporary Construction Easement & subsequent Quit-Claim Deed
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

Water Resource staff identified an issue regarding the location of an existing wastewater lift station that was constructed several years ago as part of the Betz Farm Road Project (now known as Turkey Oak Drive). The problem being that ownership of the property where the lift station was constructed was never formally conveyed to the County after the project was completed. Staff worked with the School Board staff to resolve the issue (the School Board owns the parent parcel as part of the Crystal River High School site) and the attached easement and deed were approved by the School Board.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
N/A	N/A	N/A	N/A	N/A	N/A

RECOMMENDED ACTION:

a. Approve and authorize the Chairman to accept a Temporary Construction Easement from Citrus County School Board.

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 Quit-Claim Deed from Citrus County School Board after completion of construction.

d. Authorize Clerk to place acceptance stamp on the subsequent Quit-Claim Deed upon receipt and record in the Public Records of Citrus County, Florida.

is instrument prepared under the direction of:
Denise A. Dymond Lyn, County Attorney
110 N. Apopka Avenue
Inverness, Florida 34450

By & Return to:
Tonya Turner, Assessment Agent II
Citrus County Engineering Division
3600 West Sovereign Path, Suite 205
Lecanto, Florida 34461

Project: NW Quadrant Wastewater Force Main Extension
Easements for Wastewater Lift Station and Transmission System
Parcel ID#: 17E18S15 24000
AK#: 3486585

TEMPORARY CONSTRUCTION EASEMENT

THIS GRANT OF EASEMENT, made this 9th day of March, 2021, by and between the **SCHOOL BOARD OF CITRUS COUNTY, FLORIDA**, whose mailing address is 1007 West Main Street, Inverness, Florida 34450, hereinafter called the Grantor, and **CITRUS COUNTY, FLORIDA**, a Political Subdivision of the State of Florida, by and through its Board of County Commissioners, whose address is 110 N. Apopka Avenue, Inverness, FL 34450, hereinafter called the Grantee;

WITNESSETH: That said Grantor, in consideration of the benefits accruing to them, does hereby give, grant, bargain and release to the said Grantee a Temporary Construction Easement in order to conform to established design specifications for construction in order to properly install and maintain a Wastewater Lift Station and Transmission System over, across and under certain lands situated in Citrus County, Florida, as described in the attached Exhibit "A."

Grantor understands that this grant of Easement conveys to Citrus County, Florida or its agents the authority and permission to perform such work as may be necessary upon said land in order to conform to established design specifications for construction, and that such work may include but not be limited to the addition, removal, relocation, recontour and/or grading of said lands in order to properly install and maintain a Wastewater Lift Station and Transmission System.

Grantee hereby warrants that all work be performed in such a manner that existing structural improvements will not be damaged, and further warrants to restore the site to a condition equal to or better than that which existed upon the granting of this easement.

This Easement shall expire upon completion of this utility project. The Grantee reserves the right to assign this Easement.

Attachment: 1c Supporting Documents - Citrus Co School Board (12705 : Acceptance of a Temporary Construction Easement & subsequent

WITNESS the hand and seal of said Grantor the day and year first above written.

Signed, sealed and delivered
in the presence of:

SUPERINTENDENT

SANDRA "SAM" HIMMEL

GRANTOR:
SCHOOL BOARD OF CITRUS COUNTY

LINDA B. POWERS, CHAIRWOMAN

WITNESS: Lisa Edel
Print Name: Lisa Edel

ACKNOWLEDGMENT

STATE OF Florida
COUNTY OF Citrus

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 18 day of March, 2021, by LINDA B. POWERS, as CHAIRWOMAN of the SCHOOL BOARD OF CITRUS COUNTY, who is personally known to me or who produced _____ as identification.

Frances Grace McLeod
Notary Public

FRANCES GRACE MCLEOD
Commission # HH 044243
Expires November 18, 2024
Bonded Thru Troy Fain Insurance 800-385-7019

(Name of Notary typed, printed or stamped)
Commission No: Nov. 18, 2024
My Commission Expires: HH044243

Attachment: 1c Supporting Documents - Citrus Co School Board (12705 : Acceptance of a Temporary Construction Easement & subsequent

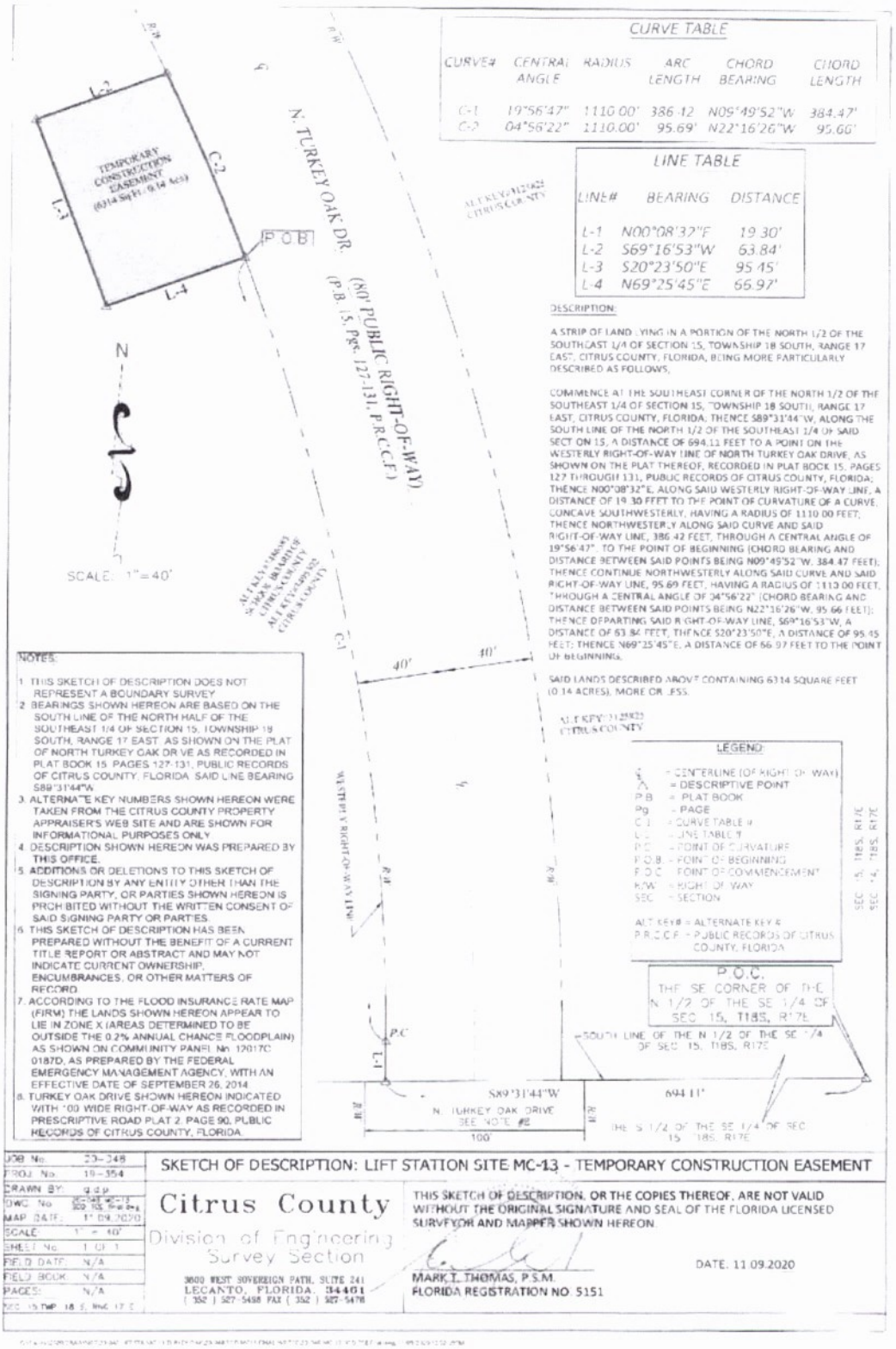
EXHIBIT A

A STRIP OF LAND LYING IN A PORTION OF THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 15, TOWNSHIP 18 SOUTH, RANGE 17 EAST, CITRUS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCE AT THE SOUTHEAST CORNER OF THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 15, TOWNSHIP 18 SOUTH, RANGE 17 EAST, CITRUS COUNTY, FLORIDA; THENCE S89°31'44"W, ALONG THE SOUTH LINE OF THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF SAID SECTION 15, A DISTANCE OF 694.11 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF NORTH TURKEY OAK DRIVE, AS SHOWN ON THE PLAT THEREOF, RECORDED IN PLAT BOOK 15, PAGES 127 THROUGH 131, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE N00°08'32"E, ALONG SAID WESTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 19.30 FEET TO THE POINT OF CURVATURE OF A CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 1110.00 FEET; THENCE NORTHWESTERLY ALONG SAID CURVE AND SAID RIGHT-OF-WAY LINE, 386.42 FEET, THROUGH A CENTRAL ANGLE OF 19°56'47", TO THE POINT OF BEGINNING (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N09°49'52"W, 384.47 FEET); THENCE CONTINUE NORTHWESTERLY ALONG SAID CURVE AND SAID RIGHT-OF-WAY LINE, 95.69 FEET, HAVING A RADIUS OF 1110.00 FEET, THROUGH A CENTRAL ANGLE OF 04°56'22" (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N22°16'26"W, 95.66 FEET); THENCE DEPARTING SAID RIGHT-OF-WAY LINE, S69°16'53"W, A DISTANCE OF 63.84 FEET; THENCE S20°23'50"E, A DISTANCE OF 95.45 FEET; THENCE N69°25'45"E, A DISTANCE OF 66.97 FEET TO THE POINT OF BEGINNING.

SAID LANDS DESCRIBED ABOVE CONTAINING 6314 SQUARE FEET (0.14 ACRES), MORE OR LESS.

Attachment: 1c Supporting Documents - Citrus Co School Board (12705 : Acceptance of a Temporary Construction Easement & subsequent



Attachment: 1c Supporting Documents - Citrus Co School Board (12705 : Acceptance of a Temporary Construction Easement & subsequent

This instrument prepared under the direction of:
Denise A. Dymond Lyn, County Attorney
110 N. Apopka Avenue
Inverness, Florida 34450

By & Return to:
Tonya Turner, Assessment Agent II
Citrus County Engineering Division
3600 West Sovereign Path, Suite 205
Lecanto, Florida 34461

Parcel ID#: 17E18S15 24000
AK#: 3486585

QUIT-CLAIM DEED

THIS QUIT-CLAIM DEED is executed this ____ day of _____, 2021, by the **SCHOOL BOARD OF CITRUS COUNTY, FLORIDA**, whose mailing address is 1007 West Main Street, Inverness, Florida 34450 (herein called the Grantor), to **CITRUS COUNTY, FLORIDA**, a political subdivision of the State of Florida, whose mailing address is 110 N. Apopka Ave., Inverness, FL 34450 (herein called the Grantee);

WITNESSETH: That the Grantor, for and in consideration of the sum of **TEN AND NO/100 DOLLARS ($10.00)** and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby quitclaim unto the Grantee all of the right, title, interest, claim and demand of the Grantor in and to the lands situated in Citrus County, Florida, via:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART

If the land is no longer needed for a public purpose it will be restored to predevelopment condition and then conveyed back to the School Board of Citrus County, Florida.

Subject to easements, restrictions and reservations of record and to taxes for the year 2020 and thereafter.

TOGETHER with all tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining

TO HAVE AND TO HOLD, the same together with all and singular the appurtenances thereunto belonging or in anywise appertaining, and all the estate, right, title, interest, lien, equity and claim whatsoever of the Grantor, either in law or equity, to the only proper use, benefit and behoof of the Grantee.

Attachment: 1c Supporting Documents - Citrus Co School Board (12705 : Acceptance of a Temporary Construction Easement & subsequent

IN WITNESS WHEREOF, the Grantor has executed this Deed on the date first above written.

Signed, sealed and delivered in
our presence:

SUPERINTENDENT

_____
SANDRA "SAM" HIMMEL

SCHOOL BOARD OF CITRUS COUNTY

_____
LINDA B POWERS, CHAIRWOMAN

WITNESS:_____
Print Name: _____

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me, by means of ☐ physical presence or ☐ online notarization, this _____ day of _____, 2021, by LINDA B POWERS, as CHAIRWOMAN of the SCHOOL BOARD OF CITRUS COUNTY, who is personally known to me or who produced _____ as identification.

_____
Notary Public

_____
(Name of Notary typed, printed or stamped)
Commission No: _____
My Commission Expires: _____

Attachment: 1c Supporting Documents - Citrus Co School Board (12705 : Acceptance of a Temporary Construction Easement & subsequent

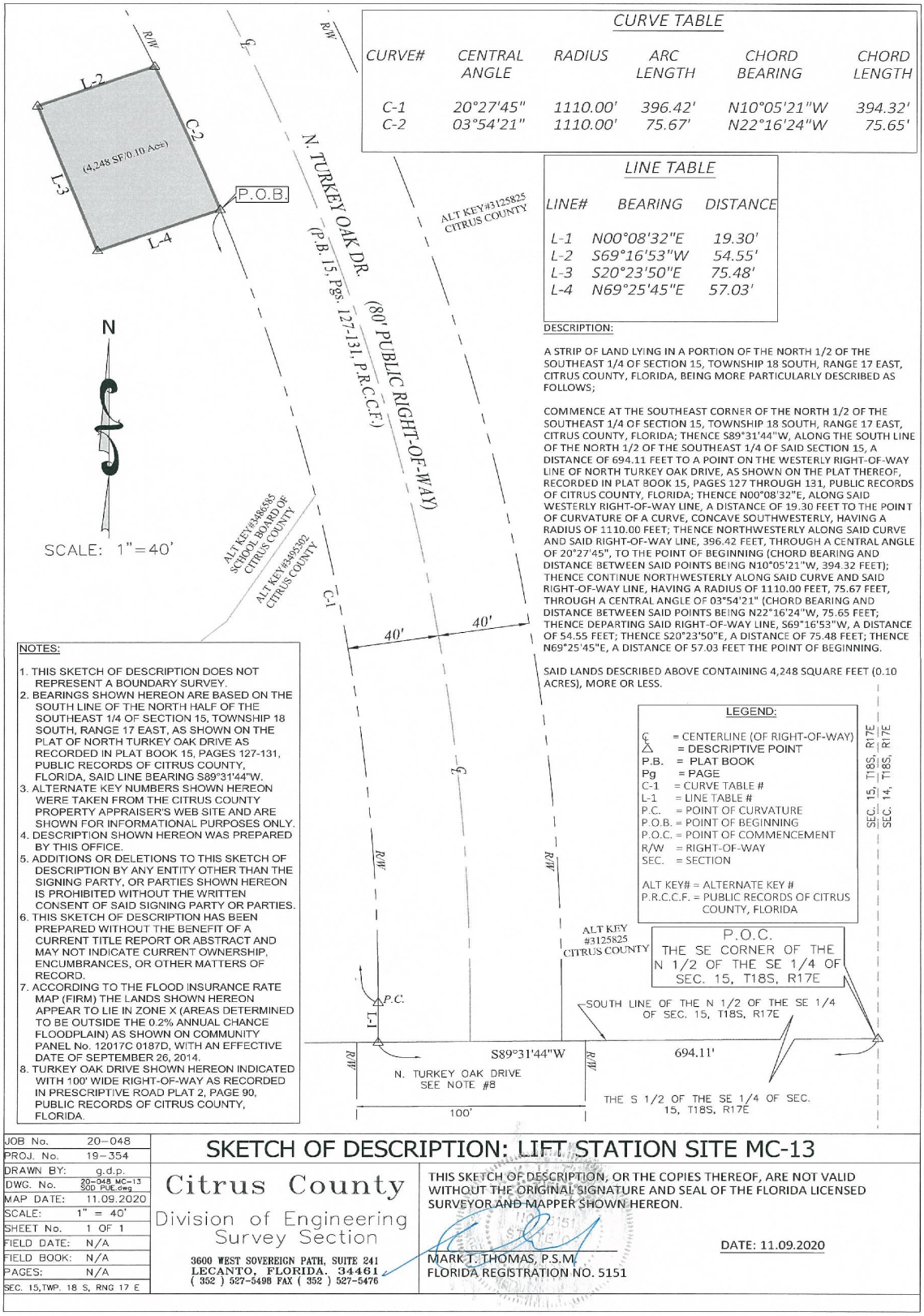
EXHIBIT A

A STRIP OF LAND LYING IN A PORTION OF THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 15, TOWNSHIP 18 SOUTH, RANGE 17 EAST, CITRUS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCE AT THE SOUTHEAST CORNER OF THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 15, TOWNSHIP 18 SOUTH, RANGE 17 EAST, CITRUS COUNTY, FLORIDA; THENCE S89°31'44"W, ALONG THE SOUTH LINE OF THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF SAID SECTION 15, A DISTANCE OF 694.11 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF NORTH TURKEY OAK DRIVE, AS SHOWN ON THE PLAT THEREOF, RECORDED IN PLAT BOOK 15, PAGES 127 THROUGH 131, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE N00°08'32"E, ALONG SAID WESTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 19.30 FEET TO THE POINT OF CURVATURE OF A CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 1110.00 FEET; THENCE NORTHWESTERLY ALONG SAID CURVE AND SAID RIGHT-OF-WAY LINE, 396.42 FEET, THROUGH A CENTRAL ANGLE OF 20°27'45", TO THE POINT OF BEGINNING (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N10°05'21"W, 394.32 FEET); THENCE CONTINUE NORTHWESTERLY ALONG SAID CURVE AND SAID RIGHT-OF-WAY LINE, HAVING A RADIUS OF 1110.00 FEET, 75.67 FEET, THROUGH A CENTRAL ANGLE OF 03°54'21" (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N22°16'24"W, 75.65 FEET; THENCE DEPARTING SAID RIGHT-OF-WAY LINE, S69°16'53"W, A DISTANCE OF 54.55 FEET; THENCE S20°23'50"E, A DISTANCE OF 75.48 FEET; THENCE N69°25'45"E, A DISTANCE OF 57.03 FEET THE POINT OF BEGINNING.

SAID LANDS DESCRIBED ABOVE CONTAINING 4,248 SQUARE FEET (0.10 ACRES), MORE OR LESS.

Attachment: 1c Supporting Documents - Citrus Co School Board (12705 : Acceptance of a Temporary Construction Easement & subsequent



DESCRIPTION:

A STRIP OF LAND LYING IN A PORTION OF THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 15, TOWNSHIP 18 SOUTH, RANGE 17 EAST, CITRUS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCE AT THE SOUTHEAST CORNER OF THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 15, TOWNSHIP 18 SOUTH, RANGE 17 EAST, CITRUS COUNTY, FLORIDA; THENCE S89°31'44"W, ALONG THE SOUTH LINE OF THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF SAID SECTION 15, A DISTANCE OF 694.11 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF NORTH TURKEY OAK DRIVE, AS SHOWN ON THE PLAT THEREOF, RECORDED IN PLAT BOOK 15, PAGES 127 THROUGH 131, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE N00°08'32"E, ALONG SAID WESTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 19.30 FEET TO THE POINT OF CURVATURE OF A CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 1110.00 FEET; THENCE NORTHWESTERLY ALONG SAID CURVE AND SAID RIGHT-OF-WAY LINE, 396.42 FEET, THROUGH A CENTRAL ANGLE OF 20°27'45", TO THE POINT OF BEGINNING (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N10°05'21"W, 394.32 FEET); THENCE CONTINUE NORTHWESTERLY ALONG SAID CURVE AND SAID RIGHT-OF-WAY LINE, HAVING A RADIUS OF 1110.00 FEET, 75.67 FEET, THROUGH A CENTRAL ANGLE OF 03°54'21" (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N22°16'24"W, 75.65 FEET; THENCE DEPARTING SAID RIGHT-OF-WAY LINE, S69°16'53"W, A DISTANCE OF 54.55 FEET; THENCE S20°23'50"E, A DISTANCE OF 75.48 FEET; THENCE N69°25'45"E, A DISTANCE OF 57.03 FEET THE POINT OF BEGINNING.

SAID LANDS DESCRIBED ABOVE CONTAINING 4,248 SQUARE FEET (0.10 ACRES), MORE OR LESS.

NOTES:

1. THIS SKETCH OF DESCRIPTION DOES NOT REPRESENT A BOUNDARY SURVEY.
2. BEARINGS SHOWN HEREON ARE BASED ON THE SOUTH LINE OF THE NORTH HALF OF THE SOUTHEAST 1/4 OF SECTION 15, TOWNSHIP 18 SOUTH, RANGE 17 EAST, AS SHOWN ON THE PLAT OF NORTH TURKEY OAK DRIVE AS RECORDED IN PLAT BOOK 15, PAGES 127-131, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, SAID LINE BEARING S89°31'44"W.
3. ALTERNATE KEY NUMBERS SHOWN HEREON WERE TAKEN FROM THE CITRUS COUNTY PROPERTY APPRAISER'S WEB SITE AND ARE SHOWN FOR INFORMATIONAL PURPOSES ONLY.
4. DESCRIPTION SHOWN HEREON WAS PREPARED BY THIS OFFICE.
5. ADDITIONS OR DELETIONS TO THIS SKETCH OF DESCRIPTION BY ANY ENTITY OTHER THAN THE SIGNING PARTY, OR PARTIES SHOWN HEREON IS PROHIBITED WITHOUT THE WRITTEN CONSENT OF SAID SIGNING PARTY OR PARTIES.
6. THIS SKETCH OF DESCRIPTION HAS BEEN PREPARED WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT OR ABSTRACT AND MAY NOT INDICATE CURRENT OWNERSHIP, ENCUMBRANCES, OR OTHER MATTERS OF RECORD.
7. ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) THE LANDS SHOWN HEREON APPEAR TO LIE IN ZONE X (AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN) AS SHOWN ON COMMUNITY PANEL No. 12017C 0187D, WITH AN EFFECTIVE DATE OF SEPTEMBER 26, 2014.
8. TURKEY OAK DRIVE SHOWN HEREON INDICATED WITH 100' WIDE RIGHT-OF-WAY AS RECORDED IN PRESCRIPTIVE ROAD PLAT 2, PAGE 90, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

LEGEND:

℄ = CENTERLINE (OF RIGHT-OF-WAY)
△ = DESCRIPTIVE POINT
P.B. = PLAT BOOK
Pg = PAGE
C-1 = CURVE TABLE #
L-1 = LINE TABLE #
P.C. = POINT OF CURVATURE
P.O.B. = POINT OF BEGINNING
P.O.C. = POINT OF COMMENCEMENT
R/W = RIGHT-OF-WAY
SEC. = SECTION
ALT KEY# = ALTERNATE KEY #
P.R.C.C.F. = PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA

JOB No.	20-048
PROJ. No.	19-354
DRAWN BY:	g.d.p.
DWG. No.	20-048 MC-13 SOD PUE.dwg
MAP DATE:	11.09.2020
SCALE:	1" = 40'
SHEET No.	1 OF 1
FIELD DATE:	N/A
FIELD BOOK:	N/A
PAGES:	N/A
SEC. 15,TWP. 18 S, RNG 17 E	

SKETCH OF DESCRIPTION: LIFT STATION SITE MC-13

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

THIS SKETCH OF DESCRIPTION, OR THE COPIES THEREOF, ARE NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND SEAL OF THE FLORIDA LICENSED SURVEYOR AND MAPPER SHOWN HEREON.

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

DATE: 11.09.2020

O:\Survey\2020 DRAWINGS\20-048 LIFT STA MC 13 TURKEY OAK\20-048 SOD MC13 FINAL W\PUE_FEE SIMPLE\20-048 MC-13 SOD FEE SIMPLEfinal.dwg, 11/09/2020 12:02:46 PM

Attachment: 1c Supporting Documents - Citrus Co School Board (12705 : Acceptance of a Temporary Construction Easement & subsequent

AGENDA MEMORANDUM

FROM:	Craig Stevens, Fire Chief
SUBJECT:	North Central Florida Trauma Agency General Membership Appointment
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

North Central Florida Trauma Agency (NCFTA) is a partnership of healthcare professionals whose mission is to support and promote excellence in trauma care for residents and visitors of North Central Florida. NCFTA's vision is a fully integrated system of trauma care that minimizes preventable injury, reduces mortality and morbidity, and provides optimal care through evidence-based practice, education, and clinical research.

Currently, Fire Chief Craig Stevens is the general membership representative for the Citrus County BOCC, and he would like to appoint Captain of EMS Jason Morgan as his replacement.

BUDGET IMPACT/FUNDING SOURCE:

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

No budgetary impact

RECOMMENDED ACTION:

a. Appoint Captain of EMS Jason Morgan as the North Central Florida Trauma Agency's general membership representative for the Citrus County Board of County Commissioners. This appointment shall remain intact until it is revoked from the BOCC or Captain Morgan resigns the position.

b. Authorize the Chairman to execute a letter to North Central Florida Trauma Agency regarding the appointment.

Board of County Commissioners
Executive Office

110 N. Apopka Ave., New Courthouse, Inverness, Florida 34450
(352) 341-6560 • Toll Free From Citrus Springs/Dunnellon • (352) 489-2120
Fax (352) 341-6584 • Website: www.bocc.citrus.fl.us

Our Vision

"We are a user-friendly and common sense organization dedicated to responsive citizen services."

April 27, 2021

North Central Florida Trauma Agency
Gary Gillette, President
1785 NW 80th Boulevard
Gainesville, Florida 32606

RE: Citrus County BOCC General Membership Appointment

Dr. Gillette,

Please accept this letter appointing Captain of EMS Jason Morgan as the Citrus County general membership representative for the Citrus County Board of County Commissioners (BOCC). This appointment shall remain intact until it is revoked from the Citrus County BOCC or Captain Morgan resigns the position.

Please feel free to contact me if any additional information is needed.

Respectfully,

Scott Carnahan
Chairman, Board of County Commissioners

Attachment: NCFTA Appointment (12709 : North Central Florida Trauma Agency General Membership Appointment)

Scott E. Carnahan, Chairman, District 4; Ronald Kitchen Jr., 1st Vice Chairman, District 2; Ruthie Davis Schlabach, 2nd Vice Chair, District 3; Commissioner Jeff Kinnard, District 1; Commissioner Holly Davis, District 5.

AGENDA MEMORANDUM

FROM:	Denise A. Dymond Lyn, County Attorney
SUBJECT:	Public Official Bond - Continuation Certificate for Sheriff Prendergast
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

Continuation Certificate for Bond No. 71858247 in the amount of $10,000 which is required for Sheriff Prendergast for his new term in office.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Acknowledge receipt of the Continuation Certificate for Bond No. 71858247 in the amount of $10,000 which is required for Sheriff Prendergast for his new term in office.

SF MW SV2

CNA SURETY

PO Box 5077 Sioux Falls SD 57117-5077

1-800-331-6053
Fax 1-605-335-0357
www.cnasurety.com

February 22, 2021

Mike Prendergast
%Citrus County Sheriff
1 Dr Mlk Jr. Ave.
Inverness, FL 34450

File # 71858247
Mike Prendergast

$10,000.00
Company Code: 0601
Written By: WESTERN SURETY COMPANY
Sheriff County of Citrus

Enclosed is your renewal certificate. To continue your bond coverage and keep it in force, you must file this renewal document with the county of Citrus.

If you are no longer required to post this bond, please write the word "Cancel" directly on the document, and return it to CNA Surety.

If you have any questions, please contact your local agent.

Enclosure

Attachment: 2021 - 2025 SURETY BOND RENEWAL Sheriff (12742 : Public Official Bond - Continuation Certificate for Sheriff Prendergast)

WESTERN SURETY COMPANY . ONE OF AMERICA'S OLDEST BONDING COMPANIES

Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 71858247 briefly described as SHERIFF COUNTY OF CITRUS

for MIKE PRENDERGAST, as Principal, in the sum of $ TEN THOUSAND AND NO/100 Dollars, for the term beginning January 02, 2021, and ending January 02, 2025, subject to all the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of Western Surety Company under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed the total sum above written.

Dated this 22nd day of February, 2021.

WESTERN SURETY COMPANY

By _____
Paul T. Bruflat, Vice President

WESTERN SURETY COMPANY CORPORATE SEAL SOUTH DAKOTA

THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.

Form 90-A-8-2012

WESTERN SURETY COMPANY . ONE OF AMERICA'S OLDEST BONDING COMPANIES

Attachment: 2021 - 2025 SURETY BOND RENEWAL Sheriff (12742 : Public Official Bond - Continuation Certificate for Sheriff Prendergast)

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,

State of South Dakota, its regularly elected Vice President,

as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One SHERIFF COUNTY OF CITRUS

bond with bond number 71858247

for MIKE PRENDERGAST

as Principal in the penalty amount not to exceed: $10,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 22nd day of February, 2021.

ATTEST

L. Nelson

L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY

By Paul T. Bruflat

Paul T. Bruflat, Vice President

WESTERN SURETY COMPANY CORPORATE SEAL SOUTH DAKOTA

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 22nd day of February, 2021, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.

M. BENT NOTARY PUBLIC SOUTH DAKOTA SEAL SEAL

M. Bent

Notary Public

My Commission Expires March 2, 2026

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.

Form F1975-11-2020

Attachment: 2021 - 2025 SURETY BOND RENEWAL Sheriff (12742 : Public Official Bond - Continuation Certificate for Sheriff Prendergast)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	Re-class of PT Court Alternatives Program Assistant to FT
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

Citrus County Community Services, Support Services Division is requesting that the Court Alternatives Program Assistant (Female) PT position be re-classed to a FT position.

The Public Safety Coordinating Council voted at the March 20, 2021meeting to request the Board re-class the position from Part Time to Full Time in order to start a Medicated Assisted Treatment program. This is an element that has been missing on the grant checklist for BJA grants. The County's Support Services Division - Court Alternatives, by starting this treatment program, can apply for additional BJA grants in order to expand services.

The program does not have adequate funding to support the additional hours. The General Fund will be required to subsidize funding. Annually, the full time position will cost approximately $17,000 additional per year.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
5708-51200	Salaries	86,199	36,350	0	49,849
5708-52100	FICA	6,594	2,689	0	3,905
5708-52200	Retirement	8,620	3,635	0	4,985
5708-52300	Insurances	8,626	5,034	0	3,602
5708-52400	WorkerComp	172	494	0	(322)

Cost to increase from a PT 29hr/wk to FT 40hr/wk at the current salary of $13.66 = $6,930 for remaining of FY21. Available Balance prior to approval of resolution. Cost will need to be incorporated into FY 2021/22 Budget.

RECOMMENDED ACTION:

a. Approve and authorize the Chairman to Re-class the Court Alternatives Program Assistant (Female) position from Part Time 29 hours/week to Full Time 40hr/wk at an approximate cost of $6,930 for the remaining of fiscal year 2021.

b. Approve related budget resolution.

Public Safety Coordinating Council

Meeting 3/26/21

Open Forum discussion and vote

Joanne Granger, Support Services Director brought up the discussion on Grants.

Lifestream had reached out earlier this year – they were applying for a grant to start a CRT (Crisis Response Team) for Citrus. They had wanted a letter stating the BOCC was agreeing to them applying on Behalf of the County or the PSCC. We had done a letter of support 2 years ago, but was not fully realized that it was on behalf of the County.

- I stated that the PSCC could not designate that, but could recommend to the BOCC their recommendation.
- I clarified that if the BOCC approves a letter stating that LifeStream can apply on behalf of the County, then the County needs to be aware of the implications of being responsible for In-Kind match value.
    - Judge Howard asked what was considered In-Kind and I provided some examples (such as training, room space, PSCC involvement, staff time)
- Commissioner Carnahan asked why it wasn't brought before the BOCC this year.
    - I explained it was too late to get before the BOCC to meet this grant cycle. He asked whether it was LifesStream's error or ours. I was not sure, but by the time the Community Services Director and I saw it, it was too late to meet the grant deadline.
    - Also there hadn't been a PSCC meeting to bring it up on for their support.
- Commissioner Carnahan asked why we weren't applying for other grants now.
    - Kelly stated that for BJA grants, we needed to meet 12 criteria and that we met 11.
    - It was asked what criteria was missing. Kelly stated MAT (Medicated Assisted Treatment).
    - Judge Howard asked why we couldn't get that program going. Kelly stated that she did not have enough staff to do another program.
    - Judge Howard asked if another FT position would rectify that. Kelly said yes. Kelly also stated that it could be done if the current Court Alternatives Program Assistant (Female) could be made FT.
    - Kelly discussed that the Program Assistant (Male) position has been vacant and that she was in the process of filling that position. An applicant was offered the position, but declined. The position is currently re-posted. Judge Howard asked the starting pay for a Program Assistant. I stated $13.66 an hour. There was discussion on that being a good paying rate.
    - Judge Howard asked the difference between making the PT into FT and a FT position. I stated that to make the PT into FT would be approximately $20,000 and a FT position would be in the approximate $40,000+ range.
    - I stated that this falls into Phase 1 of the budget and that it was in January for this coming Oct. Commissioner Carnahan said that it could be considered now.
    - A motion was made to increase the PT into FT, seconded and voted on.

Attachment: Public Safety Coordinating Council back-up (12739 : Re-class of PT Court Alternatives Program Assistant to FT)

- I asked for clarification on whether this was now or for Oct 1. It was clarified by Commissioner Carnahan and Judge Howard that it was for now.

- Commissioner Carnahan instructed me to bring to Mariselle, to bring to Randy and to have Randy call him.

See below:

The cost to increase the PT to FT is $16,487.34.

(for reference, the FT would have been $41,348.61)

Current Position Prog Asst						
1508	$13.66	$20,599.28		2080	$13.66	$28,412.80	$7,813.52
FICA	7.65%	$1,575.84		FICA	7.65%	$2,173.58	
Retirement	10.00%	$2,059.93		Retirement	10.00%	$2,841.28	
Disability	0.35%	$72.10		Disability	0.35%	$99.44	
Insurance	0.00	$0.00		Insurance	588.10	$7,057.20	
Workers Comp	2.69%	$554.12		Workers Comp	2.69%	$764.30	
		$4,261.99				$12,935.81	$8,673.82
Total Salary/Fringe		$24,861.27		Total Salary/Fringe		$41,348.61	
						$16,487.34	
						Increase	

Attachment: Public Safety Coordinating Council back-up (12739 : Re-class of PT Court Alternatives Program Assistant to FT)

RESOLUTION NO. 2021-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, AMENDING COURT ALTERNATIVE – INNOVATIVE PROGRAM BUDGET FISCAL YEAR 2020-21 BUDGET

WHEREAS, the Public Safety Coordinating Council voted at the March 20, 2021 meeting to request the Board to re-class the position from part time to full time in order to start a Medicated Assistant Treatment Program; and

WHEREAS, the County's Support Services Court Services, by starting this treatment program can apply for additional BJA grants in order to expand services, and.

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 27th day of April 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: 04-27-21res Court Alternative (12739 : Re-class of PT Court Alternatives Program Assistant to FT)

Exhibit A

001 RESERVES AND TRANSFERS

	Account Number	Account Description	Amount
Expenditures	001-9999-59100	TRANSFERS	$6,930
	001-9999-60050	RESERVE FOR CONTINGENCIES	($6,930)
		Total Expenditures	$0

098 ARTICLE V INNOVATIVE PROG

	Account Number	Account Description	Amount
Revenues	098-381001	TRANSFER - GENERAL FUND	$6,930
		Total Revenues	$6,930
Expenditures	098-5708-51200	REGULAR SALARIES & WAGES	$3,276
	098-5708-52100	FICA TAXES	$250
	098-5708-52200	RETIREMENT CONTRIBUTIONS	$327
	098-5708-52300	LIFE & HEALTH INSURANCE	$2,983
	098-5708-52400	WORKERS' COMPENSATION	$94
		Total Expenditures	$6,930

Attachment: 04-27-21res Court Alternative (12739 : Re-class of PT Court Alternatives Program Assistant to FT)

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)	
04/13/2021	Strategic Plan	(23,000)	
04/27/2021	Court Alternative Program Assistant	(6,930)	
Available Balance			1,414,634

Attachment: 04-27-21res Court Alternative (12739 : Re-class of PT Court Alternatives Program Assistant to FT)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Transportation Disadvantaged Trip & Equipment Grant Application 2021-2022
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

Citrus County, Florida, Transit Division is requesting permission to apply for the annual grant funding from the Florida Commission for the Transportation Disadvantaged Trip (CDT) for non-sponsored trips.

The grant project amount for Citrus County is anticipated to be $660,000. This includes the grant allocation from the CTD of $594,000 and a cash match requirement of $66,000, that will be included in the FY22 budget process. There may be also a voluntary dollar amount of $35 from the State and a local in-kind match of $10 associated with the grant.

This grant is effective from 07/01/2021 to 06/30/2022.

BUDGET IMPACT/FUNDING SOURCE:

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

There is a cash match requirement for this grant in the amount of $66,000 that will be requested in the FY22 budget process.

RECOMMENDED ACTION:

Adopt and authorize the Chairman to execute a Resolution authorizing the execution of an application, resulting contract, any amendments and other necessary documents, after review by the County Attorney, for the Transportation Disadvantaged Trip and Equipment Program for the period effective July 1, 2021 - June 30, 2022.

RESOLUTION NO. 2021- _____

A RESOLUTION AUTHORIZING THE APPLICATION FOR, AND EXECUTION OF A RESULTING CONTRACT FOR THE FLORIDA COMMISSION FOR THE TRANSPORTATION DISADVANTAGED TRIP AND EQUIPMENT GRANT FUNDING, AND AUTHORIZING THE SIGNATORIES FOR SUCH INSTRUMENTS FOR SFY 2022.

WHEREAS, Citrus County Board of County Commissioners, the Governing Board of Citrus County, Florida, a political subdivision of the State of Florida, a unit of general purpose government duly authorized to conduct business under Florida Statute 125, has determined that it is in the best interest of the population of Citrus County, which it serves, to apply to the Florida Commission for the Transportation Disadvantaged Trip and Equipment Grant for financial assistance for the SFY 2022, and to enter into a resulting contract to provide for the operation of a Public Transportation System for Citrus County under the Florida Commission for the Transportation Disadvantaged Program.

WHEREAS, the Governing Board's staff has read or reviewed or will read or review the application and the related model contract and is familiar with the matters contained in the application and the related model contract, and that the Board is able to represent that the contractual duties that are to be undertaken are within their scope, purpose and capacity, and

WHEREAS, the Governing Board employs, or will employ, a sufficient number of staff who are qualified by education and experience to fully and faithfully execute all the duties and responsibilities assumed by the Governing Board in relation to the program for which financial assistance is being sought, and now, therefore,

BE IT RESOLVED that the Chairman and 1st Vice Chairman, respectively, of the Citrus County Board of County Commissioners, by Signature Authority authorize staff to submit the application and resulting contract electronically, as required to obtain funding from The Florida Commission for the Transportation Disadvantaged for SFY 2022 and be it further resolved that the aforesaid Chairman or Vice Chairman, respectively shall be authorized to sign and submit amendments to the approved application and/or executed contract, as necessary, after review by the County Attorney, without the need to bring the amendments before the Board of County Commissioners.

THIS RESOLUTION was duly adopted and recorded in the minutes this 27 day of April, 2021.

BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY, FLORIDA

_____
Scott Carnahan, CHAIRMAN

ATTEST:

_____
ANGELA VICK, CLERK

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY

_____
DENISE A. DYMOND LYN, COUNTY ATTORNEY

2021-2022 TD TRIP & EQUIP

Attachment: 068X TD Trip & Equipment Resolution (12749 : Transportation Disadvantaged Trip & Equipment Grant Application 2021-2022)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Dept of Transportation State Block Grant
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

State of Florida Department of Transportation (FDOT) annually appropriates funding to assist small urban transportation systems with the required match for the Federal Transportation Administration 5307 and 5339 funding.

The FY21-22 FDOT Block Grant allocation for Citrus County is $299,622. The required cash match for this Block Grant is $299,622, and will be requested during the County budget process.

The State Transit Block Grant funds and the local match required are used to offset the full local match requirement for Federal Transit Administration Sections 5307 and 5339 funding and is in place until the full amount of the award is expended.

BUDGET IMPACT/FUNDING SOURCE:

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

The State Block allocation is $299,622. The required match of $299,622 will be requested during the County budget process. The State Block funding in coordination with the county cash match covers the full match requirement for Sections 5307 and 5339 Federal Transportation Administration.

RECOMMENDED ACTION:

Adopt and authorize the Chairman to execute a Resolution authorizing the application for FDOT Block Grant funds, the execution of a resulting contract and any amendments and other necessary documents, after review by the County Attorney, for the acceptance of the State of Florida Department of Transportation Block Grant funding of $299,622 and the required county match of $299,622 which will be used to cover the local match requirement for the Federal Transportation Administration Sections 5307 and 5339 funding.

RESOLUTION NO. 2021- _____

A RESOLUTION AUTHORIZING THE APPLICATION FOR, AND EXECUTION OF A CONTRACT WITH THE STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION FOR BLOCK GRANT FUNDING, AND AUTHORIZING THE SIGNATORIES FOR SUCH INSTRUMENTS.

WHEREAS, Citrus County Board of County Commissioners, the Governing Board of Citrus County, Florida, a political subdivision of the State of Florida, a unit of general purpose government duly authorized to conduct business under Florida Statute 125, has determined that it is in the best interest of the population of Citrus County, which it serves, to apply to the Florida Department of Transportation for financial assistance for transportation operations, and to enter into a contract to provide transit services under the Block Grant funding.

WHEREAS, the Governing Board's staff has read or reviewed or will read or review the application and the related model contract and is familiar with the matters contained in the application and the related model contract, and that the Board is able to represent that the contractual duties that are to be undertaken are within their scope, purpose and capacity, and

WHEREAS, the Governing Board employs, or will employ, a sufficient number of staff who are qualified by education and experience to fully and faithfully execute all the duties and responsibilities assumed by the Governing Board in relation to the program for which financial assistance is being sought, and now, therefore,

BE IT RESOLVED that the Chairman and 1st Vice Chairman, respectively, of the Citrus County Board of County Commissioners, may by Signature Authority authorize staff to submit the application and contract, as required, to obtain Block Grant funding from The Florida Department of Transportation for transportation operations, and be it further resolved that the aforesaid Chairman or Vice Chairman, respectively, may authorize the execution and submittal of amendments or modifications to the approved application and/or executed contract, as necessary, after review by the County Attorney, without the need to bring the amendments before the Board of County Commissioners.

THIS RESOLUTION was duly adopted and recorded in the minutes this 27 day of April, 2021.

CITRUS COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS

_____
Scott Carnahan, CHAIRMAN

ATTEST:

_____
ANGELA VICK, CLERK

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY

_____
DENISE A. DYMOND LYN, COUNTY ATTORNEY

2021 TRANS BLOCK

Attachment: 2021 BLOCK GRANT Resolution (12751 : Dept of Transportation State Block Grant)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Fire Rescue Budget Adjustment
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

The Coronavirus Aid, Relief, and Economic Security (CARES) Act provided funding to the County to help offset the destructive impact the pandemic has caused to the local economy. The County received a total of $5,216,274 in reimbursement funds from the Cares Act for salaries used for Fire Rescue.

This budget adjustment will amend the adopted budget for salaries and fringe costs related to COVID pandemic and correct the calculation of overtime for shift personnel.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Adopt and authorize the Chairman to execute a budget resolution amending Fire Services budget for fiscal year 2020-21.

RESOLUTION NO. 2021-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, AMENDING THE FIRE SERVICES BUDGET FOR FISCAL YEAR 2020-21

WHEREAS, the Coronavirus Aid Relief, and Economic Security (CARES) Act provided funding to the County to help offset the impact to the local economy; and

WHEREAS, CARES Act considered Fire Services employees to performing different functions to mitigate or respond to COVID and received reimbursement for said salaries; and

WHEREAS, this expense was not included in the original budget process; therefore, it is necessary for the Board to amend the budget for fiscal year 2020-21; and

WHEREAS, Section 129.06(d), Florida Statutes, provides that the Board may amend its budget by resolution spread upon its minutes to appropriate and expend funds from a source not anticipated in the Board's regular budget; and

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida as follows:

1. The Board does hereby amend its budget to include the estimated revenues and expenditures listed in Exhibit "A" attached hereto and made a part hereof by reference.

2. The Clerk of the Board is hereby directed to spread this resolution upon the minutes of the meeting held this date.

ADOPTED**,** in regular session this 27th day of April 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: 04-27-21res CARES salaries (12765 : Fire Rescue Budget Adjustment)

Exhibit A

002H CARES ACT FUNDING

Amendment #		Account Number	Account Description	Amount
RE SALARY	*Revenues*	002H-335500	CARES ACT FUNDING	$143,713
			Total Revenues	$143,713
RE SALARY	*Expenditures*	002H-2100H-59100	TRANSFERS	$143,713
			Total Expenditures	$143,713

154 FIRE ADMINISTRATION

Amendment #		Account Number	Account Description	Amount
RE SALARY	*Revenues*	154-381000	INTERFUND TRANSFERS	$143,713
			Total Revenues	$143,713
RE SALARY	*Expenditures*	154-3200-51200	REGULAR SALARIES & WAGES	$507,564
		154-3200-51306	CASUAL LABOR	($4,000)
		154-3200-51400	OVERTIME	($150,000)
		154-3200-52100	FICA TAXES	$39,157
		154-3200-52200	RETIREMENT CONTRIBUTIONS	$134,555
		154-3200-52300	LIFE & HEALTH INSURANCE	$2,120
		154-3200-52400	WORKERS' COMPENSATION	$18,737
		154-3200-53400	OTHER CONTRACTUAL SERV	($3,100)
		154-3200-54000	TRAVEL & PER DIEM	($6,080)
		154-3200-54201	POSTAGE	$600
		154-3200-54600	REPAIR & MAINTENANCE	$2,000
		154-3200-54603	VEHICLE MAINTENANCE	($16,871)
		154-3200-54604	MAINTENANCE - BUILDINGS	($6,840)
		154-3200-54615	SOFTWARE MAINT/SUPPORT	($1,449)
		154-3200-54700	PRINTING & BINDING	($3,000)
		154-3200-54800	PROMOTIONAL ACTIVITIES	($3,000)
		154-3200-55100	OFFICE SUPPLIES	($3,000)
		154-3200-55101	EMPLOYEE INCENTIVE PROG	($1,000)
		154-3200-55120	OFFICE/NON-CAP EQUIPMENT	($14,250)
		154-3200-55200	OPERATING SUPPLIES	($29,348)
		154-3200-55201	TOOLS IMP. & SPEC. CLOTH	($8,800)
		154-3200-55205	UNIFORMS	($14,700)
		154-3200-55270	COMPUTER ACCESSORIES	($775)
		154-3200-55280	MEDICAL SUPPLIES	($22,700)
		154-3200-55400	DUES BKS SUBSCR MEM PUBL	($2,914)
		154-3200-55500	TRAINING	($11,371)
		154-3200-56200	BUILDINGS	($48,600)
		154-3200-56300	IMPROVE OTHER THAN BLDG	($23,229)

Attachment: 04-27-21res CARES salaries (12765 : Fire Rescue Budget Adjustment)

Exhibit A

Amendment #		Account Number	Account Description	Amount
RE SALARY	*Expenditures*	154-3200-56400	MACHINERY & EQUIPMENT	($12,100)
		154-3220-56400	MACHINERY & EQUIPMENT	($172,455)
		154-3225-54600	REPAIR & MAINTENANCE	($1,000)
		154-3225-56200	BUILDINGS	$2,562
		154-3225-56400	MACHINERY & EQUIPMENT	($3,000)
			Total Expenditures	$143,713

Attachment: 04-27-21res CARES salaries (12765 : Fire Rescue Budget Adjustment)

AGENDA MEMORANDUM

FROM:	John Pricher, Tourism Director
SUBJECT:	VCB Budget Transfer for Conversant Marketing
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

At the April 14, 2021 Tourist Development Council (TDC) Meeting, the TDC voted unanimously to approve the transfer of $105,000.00 from the TDC Special Projects fund for the advertising campaign with Conversant through Madden Media, the agency of record for Tourist Development. This 3 month digital campaign will target will focus on increasing midweek visitation and increasing the length of stay of visitors. For the campaign, Conversant will be able to target 200 million profiles with personalized creative, track in destination spending and deliver a net economic impact report encapsulating the Return On Advertising Spend. The funds will be added to the existing marketing purchase order with Madden Media.

BUDGET IMPACT/FUNDING SOURCE:

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

As detailed on budget transfer form attached.

RECOMMENDED ACTION:

Approve the Tourist Development Council's recommendation to transfer $105,000.00 from the Special Projects fund for the digital campaign with Conversant via Madden Media.

Citrus County Board of County Commissioners
Budget Transfer Form

February 12, 2021	160	Tourism
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Visitors & Convention Bureau

Department Number	Account Number	From Amount	To Amount	Account Title
2122	58221	105,000		Special Projects
2122	54807		105,000	Marketing

Detailed Reason for Transfer:

Transfer $105,000 from 58221 (special projects) to 54807 (marketing) for PO 82133 Line 1 for Conversant advertising campaign approved by TDC at April 14, 2021 meeting.

Division Approval: Date: 4/16/21

Department/Office Approval: Date:

Management & Budget Approval: Date:

Board Approval:

Attachment: Budget Transfer from 58221 to 54807 PO 82133 $105000 (12798 : VCB Budget Transfer for Conversant Marketing)

Attachment: DCR_Conversant Presentation (12798 : VCB

DISCOVER CRYSTAL RIVER FLORIDA

FY20-21 Marketing Update

Attachment: DCR_Conversant Presentation (12798 : VCB

New Opportunities

DISCOVER CRYSTAL RIVER FLORIDA

Primary Objectives

- **Increase Longer, Midweek Stays**
  Especially due to the loss of Group & International

- **Attract Top Fly & Drive Visitors**
  - Top In-State Cities
  - Top Out-of-State Fly & Drive Cities

- **Build New Audiences & Visitor Base**
  - Families (Outdoor enthusiasts)
  - Empty Nesters (Outdoor enthusiasts)

Attachment: DCR_Conversant Presentation (12798 : VCB

New Opportunities

CONVERSANT

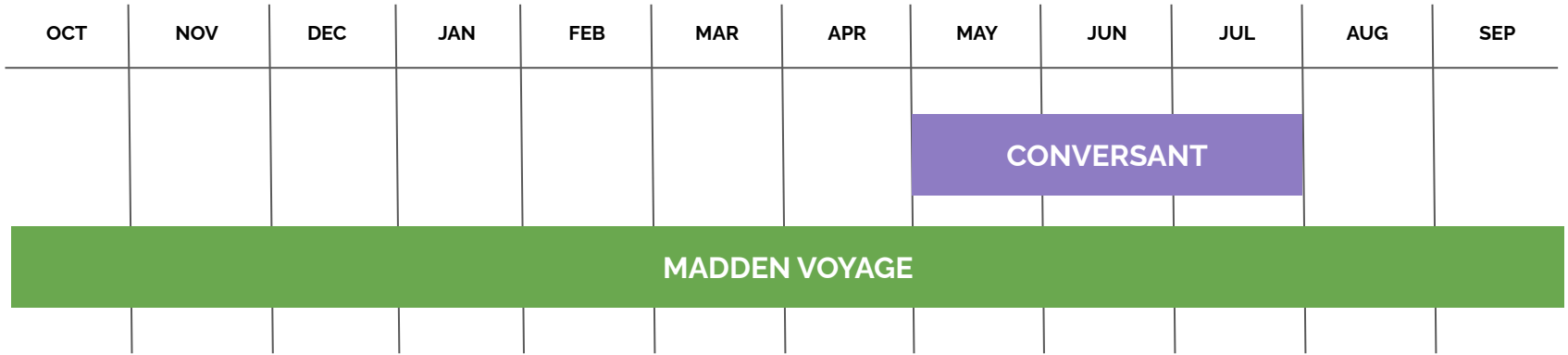
Speak to Consumers Individually at Scale with In-Market Sales Tracking

MADDEN Voyage

Madden's Next Generation DMO-centric Data Analysis Tool

Attachment: DCR_Conversant Presentation (12798 : VCB

New Opportunities



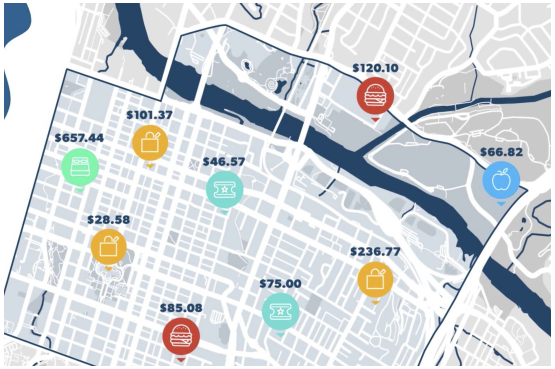
Attachment: DCR_Conversant Presentation (12798 : VCB

Conversant - Drive Hotel & In-Market ROI

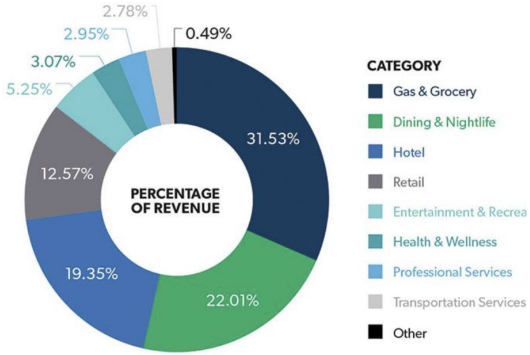
CONVERSANT

EPSILON

Target 200+ Million Profiles with Personalized Creative



Track In-Destination Credit Card Purchases at Hotel & Retail



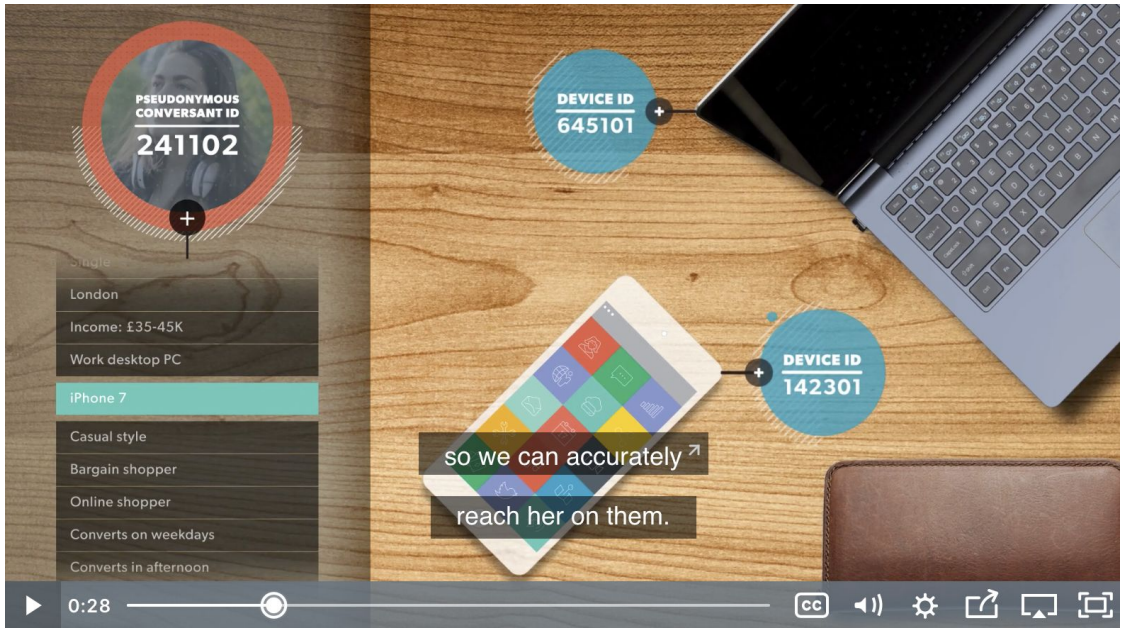
Report on Return on Ad Spend (ROAS)

Attachment: DCR_Conversant Presentation (12798 : VCB

Conversant - Drive Hotel & In-Market ROI

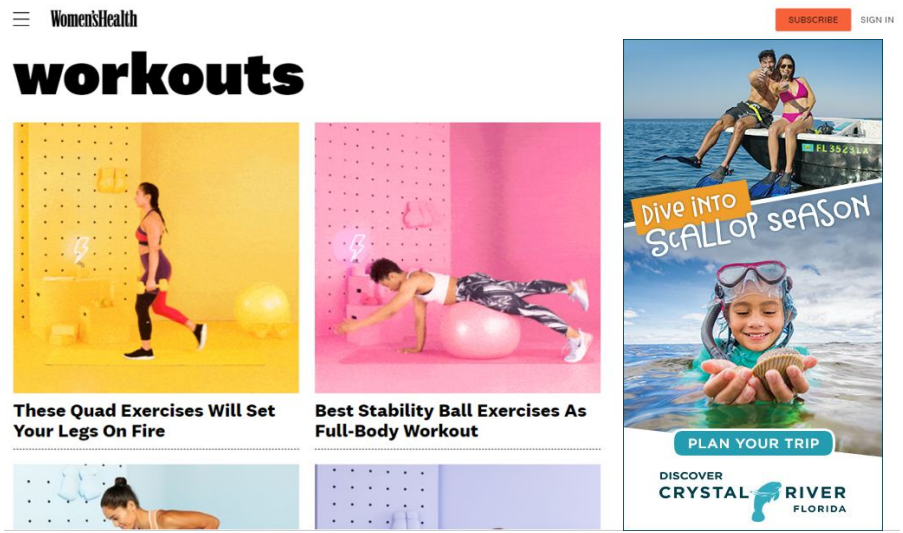
CONVERSANT

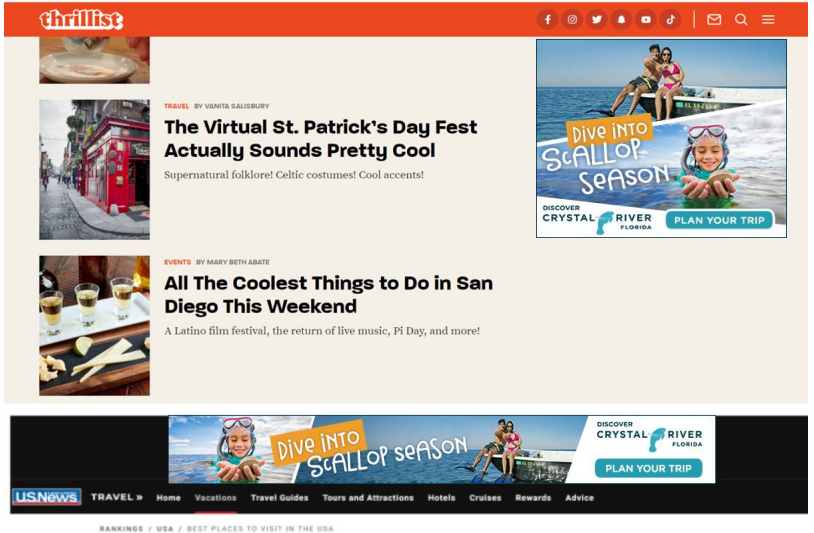
EPSILON



Attachment: DCR_Conversant Presentation (12798 : VCB

Conversant - Drive Hotel & In-Market ROI





CONVERSANT

EPSILON

Attachment: DCR_Conversant Presentation (12798 : VCB

Conversant - Return on Advertising Spend

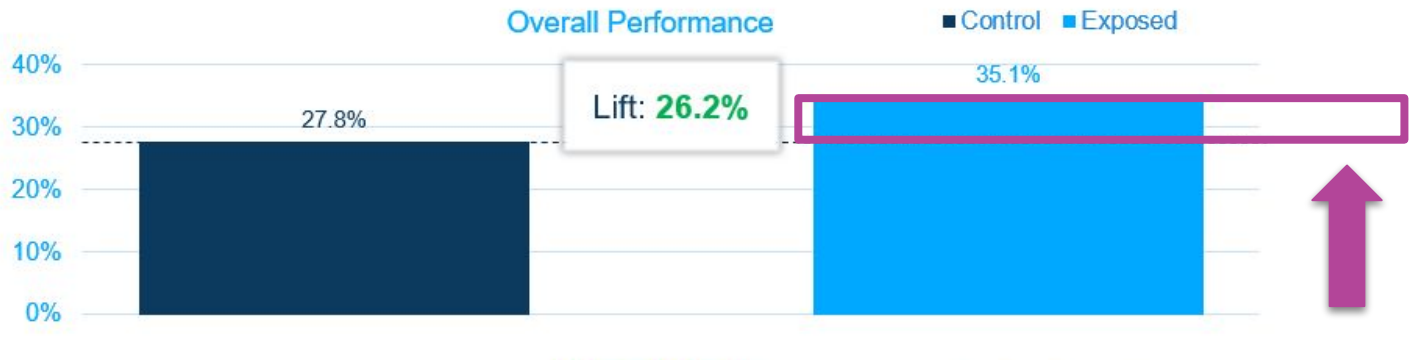
Idaho's ROAS Report

Traverse City's ROAS Report

Attachment: DCR_Conversant Presentation (12798 : VCB

Conversant - Nielsen Brand Lift

Example Survey Question: Which of the *Travel & Tourism* brands have you heard of?



- 335 total votes via 143 exposed and 192 control votes
- **26.2% brand lift** amongst the exposed audience

Attachment: DCR_Conversant Presentation (12798 : VCB

Conversant - Campaign Comparison

CONVERSANT EPSILON

	Option 1: $105,000	Option 2: $72,000
• **Target 200+ Million Profiles with Personalized Creative**	X	X
• **Net Economic Impact Report (ROAS)**	X	X
• **Brand Lift and Ad Effectiveness Report**	X	
• **Expanded Reach with More Efficient CPMs**	X	

Attachment: DCR_Conversant Presentation (12798 : VCB

Conversant - Why?

CONVERSANT EPSILON

- Determine the top markets bringing in the most revenue to the destination.
- Refine our current campaign targeting to continue to push this revenue growth.

Attachment: DCR_Conversant Presentation (12798 : VCB

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Fire Rescue Funding for Equipment and Construction services
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

The Coronavirus Aid, Relief, and Economic Security (CARES) Act provided funding to the County to help offset the destructive impact the pandemic has caused to the local economy. The County received a total of $5,216,274 in reimbursement funds from the Cares Act for salaries used for Fire Rescue. **This funding will mean that we do not need to finance or lease any equipment now or in the future.**

Fire Rescue has provided a list of items that staff desire to receive approval from the Board to use the Cares Act reimbursement funds, approximately totaling $2,690.091.

- Capital Improvement Plan - $2,181,706
  - Apparatus Replacement - $2,064,276
    - 1 Ladder Truck, 1 Engine, 1 Tanker, and 2 Brush Trucks
  - Equipment Replacements - $117,430
- Facility Improvements - $362,327
  - Bay Floor Epoxy Coating and Stripping, station painting, roof replacement, Meadowcrest Renovation, RFID Keyless Entry System, Video Camera Security and Furniture replacement.
- Firefighting and Life Safety Equipment - $146,058
  - Hose Replacement, Hydraulic Ram, and Stabilizing Strut

Staff now request approval to use the Cares Act Salary reimbursement funds for purchase and services of the detailed item list provided in the back-up documentation.

Quotes received could slightly vary in the amount, when it comes time for purchases or use of vendors services.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
3220-56400	Mach & Equip	$347,000	$28,420	$17,490	$ 523,428
3220-55200	Operating Sup	$0	$0	$0	$ 41,150
3200-54604	Maint-Build	$53,845	$10,571	$3,206	$ 200,913
3200-55120	Office Non-Ca	$28,250	$4,034	$0	$ 36,182
3200-56200	Buildings	$67,480	$7,652	$6,728	$ 222,616
3200-56400	Mach & Equip	$17,800	$0	$0	$ 37,800
3215-56400	Mach & Equip	$290,017	$10,579	$137,021	$2,206,693

*available balance after Resolution approved on the April 27, 2021 Board Meeting

RECOMMENDED ACTION:

a. Approve and Authorize the Fire Rescue to move forward with the purchase and services for the items provided in the backup using the reimbursement from Cares Act for an approximate total of $2,690,091.

b. Approve and Authorize the Chairman to execute the Agreements, if needed for the items that will be required according to our County Procurement Standards once the Agreements are received by the Vendors and on a later date.

c. Approve Related Budget Resolution

Citrus County Fire Rescue
CARES Act

CARES Funding Purchase Request

The following requested items are incorporated in Fire Rescue's current replacement plan.

If purchase is permitted with CARES Act funding it would allow current and future revenues to be allocated to other resources.

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

Citrus County Fire Rescue

CARES Act

Project List

- **Capital Improvement Plan – $2,181,706**
  - Apparatus Replacement – $2,064,276
    - 1 Ladder Truck, 1 Engine, 1 Tanker, and 2 Brush Trucks
  - Equipment Replacements – $117,430
    - 13 Thermal Imaging Cameras, 1 Battery Powered Extrication Tool
- **Facility Improvements – $362,327**
  - Bay Floor Epoxy Coating and Stripping – $98,345
    - Stations 3, 5, 7, 8, 9, 14, 18, 20, 23, 24 and the Fire Training Center
  - Station Painting – $62,500
    - Exterior: Stations 7, 20, and 23
    - Interior: Fire Training Center
  - Roof Replacement – $85,000
    - New Metal Roof: Station 23
    - Uniflex Roof Coating: Station 24
  - Meadowcrest Renovation – $36,516
    - Flooring, Painting, and Lighting
  - RFID Keyless Entry System – $48,000
    - Stations 8, 9, 14, 18, 20, and 24
  - Video Camera Security for ALS Supply Locations – $20,000
    - Station 23 and Fire Training Center
  - Furniture Replacement – $11,966
    - Replace Desks, Chairs, and Tables at the Fire Training Center
- **Firefighting and Life Safety Equipment – $146,058**
  - Completion of Hose Replacement – $104,908
    - Update Old and Outdated 1”, 1 ¾”, 2 ½”, and 4” Fire Hose
  - Completion of Hydraulic Ram Purchase – $14,360
    - Stations 8, 9, 14, and Fire Training Center
  - Completion of Stabilizing Strut Purchase (Rescue 42) – $26,790
    - Stations 8, 9, 13, 14, 23, and 24

Total Cost: $2,690,091

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

Citrus County Fire Rescue

CARES Act

Project Description	Unit Cost	Qty	Project Cost
Apparatus CIP - Fire Hose Replacement	-	-	$ 104,908
Apparatus CIP - 100' Ladder Truck	-	-	$ 995,422
Apparatus CIP - Battery Powered Hydraulic Extrication Tool	-	-	$ 12,950
Apparatus CIP - Brush Truck	$ 143,172	2	$ 286,344
Apparatus CIP - Fire Engine	-	-	$ 514,508
Apparatus CIP - Hydraulic Rams	$ 3,590	4	$ 14,360
Apparatus CIP - Rescue 42 Kit	$ 4,465	6	$ 26,790
Apparatus CIP - Tanker	-	-	$ 268,002
Apparatus CIP - Thermal Imaging Cameras	$ 8,037	13	$ 104,480
Facility Improvements - Bay Floor Epoxy and Stripping (3, 5, 7, 8, 9, 14, 18, 20, 23, 24, FTC)	-	-	$ 98,345
Facility Improvements - Exterior Station Painting (7, 20, 23)	-	-	$ 48,300
Facility Improvements - Fire Training Center Furniture Replacement	-	-	$ 11,966
Facility Improvements - Fire Training Center Interior Painting	-	-	$ 14,200
Facility Improvements - Meadowcrest Renovation	-	-	$ 36,516
Facility Improvements - Metal Roof Station 23	-	-	$ 63,000
Facility Improvements - Roof Coating Station 24			$ 22,000
Facility Improvements - RFID Keyless Entry (8, 9, 14, 18, 20, 24)	$ 8,000	6	$ 48,000
Facility Improvements - Video Camera System ALS Security (23, FTC)	$ 10,000	2	$ 20,000
		Total Cost	**$ 2,690,091**
		CARES Funding	**$ 2,700,00**
		Remaining	**$ 9,909**

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and

IN SERVICE TO SERVE YOU

LADDER

Equipment Proposal

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

Date: March 5, 2021 ("Proposal Date") **Customer:** Citrus County, Florida ("Customer")

Customer Address: 3600 W. Sovereign Path, Suite 267, Lecanto, FL 34461

Quantity	Product Description & Options	Price
1	One (1) Pierce Enforcer 107' Aerial per FSA20-VEF14.02Spec. #9	$831,932.00
1	Options Specified in attached component list #575	$267,920.00
1	6% FSA option discount	($16,075.00)
	Prepay Discount available with 100% payment at time of order	($29,123.00)
	*Performance Bond included	
1	Additional Dealer and Manufacturer discount	($37,230.00)
1	Additional Multi-Unit discount if purchased with Pumper & Tanker	($22,002.00)
	Purchase Price:	$995,422.00

Delivery Timing: The Product described above in the Product Description and Options Section of this document will be built by and shipped from the manufacturer approximately 15 (months) after Company receives Customer's acceptance of this Proposal as defined below.

Other: Lodging and meals will be the responsibility of the bidder for two (2) factory inspection trip(s) for four (4) customer representatives.

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

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

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

Customer: Citrus County Florida

By: _____

Title: _____

Print: _____

Date: _____

Ten-8 Fire & Safety, LLC

By:

Title: **Authorized Sales Representative**

Print: **Dustin Bouwer**

Date: **3/5/21**

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

EXHIBIT A

PROPOSAL OPTION LIST

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

EXHIBIT B

WARRANTY

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

EXHIBIT C

PURCHASING TERMS AND CONDITIONS

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

PURCHASING TERMS AND CONDITIONS

(Florida)

These Purchasing Terms and Conditions, together with the Equipment Proposal and all attachments (collectively, the "Agreement") are entered into by and between Ten-8 Fire & Safety, LLC, a Florida company ("Company") and Customer (as defined in Ten-8 Fire & Safety LLC's Equipment Proposal document) and is effective as of the date specified in Section 3 of these Purchasing Terms and Conditions. Both Company and Customer may be referred throughout this document individually as a "party" or collectively as the "parties."

1. Definitions.
   a. **"Acceptance"** has the same meaning set forth in Company's Equipment Proposal.
   b. **"Company's Equipment Proposal"** means the Equipment Proposal provided by Company and prepared in response to Customer's request for proposal for a fire apparatus, associated equipment or an ambulance.
   c. **"Cooperative Purchasing Contract"** means an Agreement between Company and a public authority, including without limitation, a department, division, agency of a municipal, county or state government ("Public Authority"), that adopts or participates in an existing agreement between Company and another non-party customer (including, but not limited to such non-party customer's equipment proposal, its applicable exhibits, attachments and purchasing terms and conditions), often referred to as a "piggyback arrangement," which is expressly agreed to, in writing, by Company. Company has sole discretion to determine whether it will agree to such a Cooperative Purchasing Contract.
   d. **"Delivery"** means when Company delivers physical possession of the Product to Customer.
   e. **"Manufacturer"** means the Manufacturer of any Product.
   f. **"Prepayment Discount"** means the prepayment discounts, if any, specified in Company's Equipment Proposal.
   g. **"Product"** means the fire apparatus and any associated equipment, or ambulance manufactured or furnished for Customer by Company pursuant to the Specifications.
   h. **"Purchasing Terms and Conditions"** means these Purchasing Terms and Conditions; however, if the Company's Equipment Proposal or the Customer's related Purchase Order states that it is governed by a Cooperative Purchasing Agreement, "Purchasing Terms and Conditions" shall mean those terms and conditions set forth in the applicable Cooperative Purchasing Agreement.
   i. **"Specifications"** means the general specifications, technical specifications, training, and testing requirements for the Product contained in Company's Equipment Proposal and its Exhibit A (Proposal Option List or for ambulance sales, the Quotation, or Order Form, as applicable), prepared in response to Customer's request for such a proposal.

2. Purpose. This Agreement sets forth the terms and conditions of Company's sale of the Product to Customer.

3. Term of Agreement. This Agreement will become effective on the date of Acceptance as defined in Company's Equipment Proposal ("Effective Date") and, unless earlier terminated pursuant to the terms of this Agreement, it will terminate upon Delivery and payment in full of the Purchase Price.

4. Purchase and Payment. Customer agrees to pay Company the Purchase Price for the Product(s) as set forth in Company's Equipment Proposal ("Purchase Price"). The Purchase Price is in U.S. dollars. Where Customer opts for a Prepayment Discount that specifies that Customer will tender one or more prepayments to Company, Customer must provide each prepayment within the time frame specified in the Equipment Proposal in order to receive the Prepayment Discount for that prepayment installment.

5. Representations and Warranties. Customer hereby represents and warrants to Company that the purchase of the Product(s) has been approved by Customer in accordance with applicable general laws and, as applicable, Customer's charter, ordinances and other governing documents, and funding for the purchase has been duly budgeted and appropriated.

6. Cancellation/Termination.

   a. Fire Equipment and Apparatus Sales. In the event this Agreement is cancelled or terminated by Customer before completion, Company may charge Customer a cancellation fee. The following

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

charge schedule is based on costs incurred by Manufacturer and Company for the Product, which may be applied and charged to Customer: (a) 12% of the Purchase Price after the order for the Product(s) is accepted and entered into Manufacturer's system by Company; (b) 22% of the Purchase Price after completion of approval drawings by Customer, and; (c) 32% of the Purchase Price upon any material requisition made by the Manufacturer for the Product. The cancellation fee will increase in excess of (c) in this Section 6, accordingly, as additional costs are incurred by Manufacturer and Company as the order progresses through engineering and into the manufacturing process.

b. Ambulance Sales. This Section 6 for Cancellation/Termination does not apply to Ambulance Sales. An order for an ambulance cannot be cancelled or terminated once Company receives and processes Customer's Acceptance of Company's Equipment Proposal.

7. Delivery. The Product is scheduled to be delivered as specified in the Delivery Timing section of the Equipment Proposal ("Delivery Timing"), which will be F.O.B. Company's facility. The Delivery Timing is an estimate, and Company is not bound to such date unless it otherwise agrees in writing. Company is not responsible for Delivery delays caused by or as the result of actions, omissions or conduct of the Manufacturer, its employees, affiliates, suppliers, contractors, and carriers. All right, title and interest in and to the Product, and risk of loss, shall pass to Customer upon Delivery of the Product(s) to Customer.

8. Standard Warranty. The manufacturer warranties applicable to this Agreement, if any, are attached to Company's Equipment Proposal as Exhibit A and are incorporated herein as part of the Agreement.

a. Disclaimer. EXCEPT AS OTHERWISE SET FORTH IN THIS AGREEMENT, COMPANY, INCLUDING ITS PARENT COMPANY, AFFILIATES, SUBSIDIARIES, AND THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, SHAREHOLDERS, AGENTS OR REPRESENTATIVES DO NOT MAKE ANY REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, WITH RESPECT TO THE PRODUCTS PROVIDED UNDER THIS AGREEMENT, WHETHER ORAL OR WRITTEN, EXPRESS, IMPLIED OR STATUTORY. WITHOUT LIMITING THE FOREGOING DISCLAIMER, ANY IMPLIED WARRANTY OR CONDITION OF MERCHANTABILITY, IMPLIED WARRANTY AGAINST INFRINGEMENT, AND IMPLIED WARRANTY OR CONDITION OF FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY EXCLUDED AND DISCLAIMED. STATEMENTS MADE BY SALES REPRESENTATIVES OR IN PROMOTIONAL MATERIALS DO NOT CONSTITUTE WARRANTIES.

9. Force Majeure. Company shall not be responsible nor deemed to be in default on account of delays in performance due to causes which are beyond Company's control which make Company's performance impracticable, including but not limited to civil wars, insurrections, strikes, riots, fires, storms, floods, other acts of nature, explosions, earthquakes, accidents, including transportation or delivery losses outside of Company's control, any act of government, delays in transportation, inability to obtain necessary labor supplies or manufacturing facilities, allocation regulations or orders affecting materials, equipment, facilities or completed products, failure to obtain any required license or certificates, acts of God or the public enemy or terrorism, failure of transportation, epidemics, quarantine restrictions, failure of vendors (due to causes similar to those within the scope of this clause) to perform their contracts or labor troubles causing cessation, slowdown, or interruption of work.

10. Customer's Obligations. Customer shall provide its timely and best efforts to cooperate with Company and Manufacturer during the manufacturing process to create the Product. Reasonable and timely cooperation includes, without limitation, Customer's providing timely information in response to a request from Manufacturer or Company and Customer's participation in traveling to Manufacturer's facility for inspections and approval of the Product.

11. Default. The occurrence of one or more of the following shall constitute a default under this Agreement: (a) Customer's failure to pay any amounts due under this Agreement or Customer's failure to perform any of its obligations under this Agreement; (b) Company's failure to perform any of its obligations under this Agreement; (c) either party becoming insolvent or becoming subject to bankruptcy or insolvency proceedings; (d) any

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

representation made by either party to induce the other to enter into this Agreement, which is false in any material respect; (e) an action by Customer to dissolve, merge, consolidate or transfer a substantial portion of its property to another entity; or (f) a default or breach by Customer under any other contract or agreement with Company.

12. Manufacturer's Statement of Origin. Company shall retain possession of the manufacturer's statement of origin ("MSO") for the Product until the entire Purchase Price has been paid. If more than one Product is covered by this Agreement, Company shall retain the MSO for each individual Product until the Purchase Price for that Product has been paid in full.

13. Miscellaneous. The relationship of the parties established under this Agreement is that of independent contractors and neither party is a partner, employee, agent, or joint venture of or with the other. Neither party may assign its rights and obligations under this Agreement without the prior written approval of the other party. This Agreement and all transactions between Ten-8 Fire & Safety, LLC will be governed by and construed in accordance with the laws of the State of Florida. The delivery of signatures to this Agreement may be via facsimile transmission or other electronic means and shall be binding as original signatures. This Agreement shall constitute the entire agreement and supersede any prior agreement between the parties concerning the subject matter of this Agreement. This Agreement may only be modified by an amendment, in writing, signed by duly authorized representatives of both parties with authority to sign such amendments to this Agreement. In the event of a conflict between the Ten-8 Proposal and these Terms and Conditions, the Ten-8 Proposal shall control except in the case of a Cooperative Purchasing Contract as set forth in Section 1(c) and (h) of these Purchasing Terms and Conditions. If any term of this Agreement is determined to be invalid or unenforceable by a competent legal authority, such term will be either reformed or deleted, as the case may be, but only to the extent necessary to comply with the applicable law, regulation, order or rule, and the remaining provisions of the Agreement will remain in full force and effect.

14. Public Records. Company will keep and maintain public records required by the County to perform the service. Upon request from the County's custodian of public records, Company 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. Company will ensure that the public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of the Agreement and following completion of the Agreement if Company does not transfer the records to the County. Upon completion of the Agreement, Company will transfer, at no cost, to the County all public records in possession of the Company or keep and maintain public records required by County to perform the service. If Company transfers all public records to County upon completion of the Agreement, Company shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Company keeps and maintains public records upon completion of the Agreement, Company shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the 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 Company 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.

15. Insurance. During the term of the Agreement, Company, at its sole expense, shall provide insurance of such a type and with such terms and limits as noted below. Providing and maintaining adequate insurance coverage is a material obligation of Company. Company shall provide County a certificate(s) of insurance, evidencing such coverage. Minimum Insurance Requirements: Company shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by Company, his agents, representatives, employees or sub-contractors. The coverages, limits or endorsements required herein protect the primary interests of County, and these coverages, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect Company 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 Company under this contract. Commercial General Liability: Company must obtain a general liability policy with minimum limits of $1,000,000 per occurrence and a $2,000,000 general aggregate. Company shall

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provide a Certificate of Insurance to County with a thirty (30) day notice of cancellation, ten (10) day notice if cancellation is for nonpayment of premium. The certificate shall indicate if coverage is provided under a "claims-made" or "occurrence" form. If any coverage is provided under a claims-made form, the certificate will show a retroactive date, which should be the same date of the contract (original if contract is renewed) or prior. The project's Bid number should be noted on the certificate. All required insurance policies must be maintained until the contract work has been accepted by County. In addition, a minimum 30-day notification clause is required if any changes in policy language occur, or in the event the policy is canceled. Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers are to be covered as an Additional Insured on all policies except Workers Compensation. The coverage shall contain no special limitation on the scope of protection afforded to County, its officials, employees or volunteers. Company'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 Company's insurance and shall be non-contributory. For all policies of insurance: Company, and its insurance carrier, waive all subrogation rights against County for all losses or damages that occur during the contract and for any events occurring during the contract period, whether the suit is brought during the contract period or not. County requires General Liability policies to be endorsed with CG 24 04 Waiver of Transfer of Rights of Recovery Against Others to Us or similar endorsement, and a WC 00 0313 Waiver of our Right to Recover from Others for Workers Compensation coverage. 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. It is Company's responsibility to insure that all sub-contractors comply with these insurance requirements. Company's shall include all sub-contractors as insured under its policies or shall furnish separate certificates and endorsements for each sub-contractor. All coverages for sub-contractors shall be subject to all of the requirements stated herein. All required insurance policies must be written with a carrier having a minimum A.M. Best rating of A-. All Certificates must show that Company's policies have been endorsed per the requirements.

16. The parties agree that nothing in this Agreement shall constitute a waiver of the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law.

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Proposal Option List

3/3/2021

Customer:	Citrus County Fire Rescue	**Bid Number:**	575
Representative	Bouwer, Dustin	**Job Number:**	
Organization:	Ten-8 Fire & Safety, LLC	**Number of Units:**	1
Requirements Manager:		**Bid Date:**	03/11/2016
Description:	Citrus Co. 107' Ascendant	**Stock Number:**	
Body:	Aerial, HD Ladder 107' ASL Single, Quint, Alum Body	**Price Level:**	40 (Current: 40)
Chassis:	Enforcer Chassis, Aerials, Single Axle, Ascendant	**Lane:**	

Line	Option	Type	Option Description	Qty	Price
1	0766640		Boiler Plates, Aerial 107' ASL Fire Department/Customer - Citrus County Fire Rescue Operating/In conjunction W-Service Center - Operating Miles - 100 Miles Number of Fire Dept/Municipalities - 10 Bidder/Sales Organization - Ten-8 Fire Equipment, Inc. Delivery - Delivery representative Dealership/Sales Organization, Service - Ten-8 Bradenton	1	0.00
2	0018180		Single Source Compliance, Aerials	1	0.00
3	0584456		Manufacture Location, Appleton, Wisconsin	1	0.00
4	0584452		RFP Location: Appleton, Wisconsin	1	0.00
5	0588609		Vehicle Destination, US	1	0.00
6	0610784		Comply NFPA 1901 Changes Effective Jan 1, 2016, With Exceptions	1	0.00
7	0533351		Quint Fire Apparatus	1	0.00
8	0588612		Vehicle Certification, Aerial w/Pump	1	0.00
9	0681278		Agency, Apparatus Certification, Aerial w/Pump, U.L.	1	0.00
10	0000114		Inspection Trip(s) Qty, - 02 Fill in Blank - four (4)	2	0.00
11	0536644		Customer Service Website	1	0.00
12	0620357		Consortium, Florida Sheriff's	1	0.00
13	0537375		Unit of Measure, US Gallons	1	0.00
14	0030006		Bid Bond Not Requested	1	0.00
15	0050066		Performance Bond, 100% Req'd (Statement by Rep)	1	0.00
16	0000007		Approval Drawing	1	0.00
17	0002928		Electrical Diagrams	1	0.00
18	0615217		Enforcer Chassis, Aerials, Single Axle, Ascendant	1	0.00
19	0021007		Maximum Overall Height Size - 11' 7"	1	0.00
20	0000110		Wheelbase Wheelbase - 237"	1	0.00
21	0000070		GVW Rating GVW rating - 56,300	1	0.00
22	0729280		Frame Rails, 13.38 x 3.50 x .375, Enforcer	1	14,250.00
23	0756530		Frame Liner, Internal "C" 12.50" x 3.00" x .25", AXT/Vel/Imp, Enf 107' ASL, 56"	1	2,749.00
24	0637883		Axle, Front, Dana, D-2200F, 22,800 lb, Enforcer, (425 Tires)	1	288.00
25	0637887		Suspension, Front, Standens, Taper Leaf, 23,000 lb, Saber FR/Enforcer	1	80.00
26	0000321		Shock Absorbers on Front Axle, Monroe Magnum 65, Saber/Enforcer	1	0.00
27	0000322		Oil Seals, Front Axle	1	0.00
28	0594821		Tires, Front, Goodyear, G296 MSA, 425/65R22.50, 20 ply	1	1,005.00
29	0019611		Wheels, Front, Alcoa, 22.50" x 12.25", Aluminum, Hub Pilot	1	2,548.00
30	0603826		Axle, Rear, Meritor RS30-185, 33,500 lb, Saber FR/Enforcer	1	0.00
31	0544244		Top Speed of Vehicle, 60 MPH	1	0.00
32	0122073		Suspen, Rear, Standens, Spring, 33,500 lb, Imp/Vel/Dash CF/Enf	1	0.00
33	0000485		Oil Seals, Rear Axle	1	0.00
34	0585004		Tires, Rear, Goodyear, G289 WHA, 315/80R22.50, 20 ply, Single	1	0.00
35	0654750		Wheels, Rear, Alcoa-Accuride, 22.50" x 9.00", Aluminum-Steel, Hub Pilot, Single	1	1,092.00
36	0568081		Tire Balancing, Counteract Beads	1	0.00

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37 0620570		Tire Pressure Monitoring, RealWheels, AirSecure, Valve Cap, Single Axle Qty, Tire Pressure Ind - 6	1	0.00
38 0003245		Axle Hub Covers w/center hole, S/S, Front Axle	1	121.88
39 0001960		Axle Hub Covers, Rear, S/S, High Hat (Pair)	1	256.73
40 0057936		Covers, Lug Nut, Chrome	1	140.93
41 0002045		Mud Flap, Front and Rear, Pierce Logo	1	0.00
42 0602474		Chocks, Wheel, Quint, Provided by Fire Department, NFPA 2016	1	0.00
43 0544690		Mounting Brackets, Chocks, Provided by Fire Department	1	0.00
44 0010670		ABS Wabco Brake System, Single rear axle	1	0.00
45 0690932		Brakes, Bendix, ADB22X, 17" Disc, Front	1	0.00
46 0000740		Brakes, Meritor, Cam, Rear, 16.50 x 8.63"	1	0.00
47 0020784		Air Compressor, Brake, Cummins/Wabco 18.7 CFM	1	0.00
48 0637584		Brake Reservoirs, 5,376 Cubic Inch Minimum Capacity, Saber FR/Enforcer	1	0.00
49 0644228		Air Dryer, Wabco System Saver 1200 IWT, Heated, Saber FR/Enforcer	1	0.00
50 0000790		Brake Lines, Nylon	1	0.00
51 0000858		Inlet/Outlet, Air, w/Disconnect Fitting Location, Air Coupling(s) - zb) Pump Operator Panel Qty, Air Coupling (s) - 1	1	210.00
52 0070810		All Wheel Lockup (Aerial/Tanker Chassis)	1	0.00
53 0736437		Engine, Cummins L9, 450 hp, 1250 lb-ft, W/OBD, EPA 2021, Saber FR/Enforcer	1	2,937.00
54 0001244		High Idle w/Electronic Engine, Custom	1	0.00
55 0687994		Engine Brake, Jacobs Compression Brake, Cummins Engine Switch, Engine Brake - e) ISC/ISM/ISL9/ISX Hi Med Lo	1	0.00
56 0644227		Clutch, Fan, Air Actuated, Saber FR/Enforcer	1	0.00
57 0640477		Air Intake, Metal Screen, Saber FR/Enforcer	1	0.00
58 0794761		Exhaust System, 4", 2017 L9 Engine, Horizontal, Right Side	1	0.00
59 0644333		Exhaust, Modified and Flush with Body Side Rub Rail	1	0.00
60 0788765		Radiator, Saber FR/Enforcer	1	0.00
61 0001090		Cooling Hoses, Rubber	1	0.00
62 0051125		Fuel Tank, 75 Gallon, Left Side Fill, Qtm/AXT/Vel/Imp/DCF/SFR/Enf Finish - Painted, Chassis Frame Color	1	0.00
63 0001129		Lines, Fuel	1	0.00
64 0595087		DEF Tank, 4.5 Gallon, DS Fill, Forward of Rear Axle Door, Material & Finish, DEF Tank - Polished Stainless	1	0.00
65 0552793		Not Required, Fuel Priming Pump	1	0.00
66 0552712		Not Required, Shutoff Valve, Fuel Line	1	0.00
67 0699437		Cooler, Chassis Fuel, Not Req'd.	1	0.00
68 0690880		No Selection Required From This Category	1	0.00
69 0642572		Trans, Allison 5th Gen, 3000 EVS P, w/Prognostics, Imp/Vel/DCF/SFR/Enf	1	0.00
70 0625329		Transmission, Shifter, 5-Spd, Push Button, 3000 EVS	1	0.00
71 0684459		Transmission Oil Cooler, Modine, External	1	0.00
72 0024895		Mode, Downshift, Aggressive downshift to 2nd, w/engine brake, 5 speed	1	162.06
73 0001370		Driveline, Spicer 1710	1	0.00
74 0637248		Steering, Dual Gear, TRW TAS-65, w/tilt, Pump w/ Cooler, Saber FR/Enforcer	1	1,073.94
75 0509229		Steering Wheel, 2 Spoke	1	0.00
76 0690274		Logo/Emblem, on Dash Text, Row (1) One - CITRUS Text, Row (2) Two - COUNTY Text, Row (3) Three - FIRE RESCUE	1	0.00
77 0606302		Bumper, 26" Extended, Saber FR/Enforcer	1	285.00
78 0614646		No Lift & Tow Package, Imp/Vel, AXT, SFR/Enf	1	0.00
79 0002270		Tow Hooks, Chrome	1	0.00
80 0679393		Flap, Vinyl Protective, Front Bumper/Equipment Tray	1	427.79
81 0659634		Light, Amdor, AY-9220-31, 30.63" LED Strip Light, Front Bumper Cover Qty, - 01	1	163.13
82 0637442	SP	Equipment Tray w/FW Cover,1Hyd Reel,2 Hyd Tools,1Hose Tray DS, Butterfly Latch Location - full width (LATCHES MUST BE ON THE CORNERS AND BE Fill in Blank - Genesis S49XL Spreader and C165 Cutter Grating, Bumper extension - Grating, Rubber Capacity, Bumper Tray - 19) 100' of 1.75" Stay arm, Tray Cover - c)Pneumatic Stay Arm, Dual	1	3,546.02

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83 0625650		Cab, Enforcer, 7000	1	8,175.00
84 0647919		Engine Tunnel, ISL, Saber FR/Enforcer	1	0.00
85 0633594		Rear Wall, Interior, Adjustable Seating	1	0.00
86 0632103		Rear Wall, Exterior, Cab, Saber FR/Enforcer Material, Exterior Rear Wall - Aluminum Treadplate	1	243.82
87 0644201		Cab Lift, Elec/Hyd, Saber FR/Enforcer	1	0.00
88 0695930		Grille, Bright Finished, Front of Cab, Dash CF/Enforcer	1	0.00
89 0002224		Scuffplates, S/S At Cab Door Jambs, 4-Door Cab Material Trim/Scuffplate - c) S/S, Polished	1	813.20
90 0647932		Not Required, Trim, S/S Band, Across Cab Face, AXT/Dash CF/Saber/Enforcer	1	0.00
91 0087357		Molding, Chrome on Side of Cab	1	0.00
92 0521669		Mirrors, Retrac, West Coast Style, Htd/Rmt, w/Htd/Rmt Convex	1	0.00
93 0648171		Door, Half-Height, Saber FR/Enforcer 4-Door Cab, Level Roof Key Model, Cab Doors - 751	1	0.00
94 0655543		Door Panel, Brushed Stainless Steel, Saber/Enforcer 4-Door Cab	1	0.00
95 0528958		Not Required, Controls, Electric Window, AXT, Quantum, Saber, Enforcer, Dash CF	1	0.00
96 0638310		Steps, 4-Door Cab, Saber FR/Enforcer Step Well Material - Aluminum Treadplate	1	0.00
97 0770194		Handrail, Exterior, Knurled, Alum, 4-Door Cab	1	0.00
98 0634786		Lights, Cab & Crw Cab Acs Stps, P25, LED w/Bezel, 6lts	1	0.00
99 0002141		Fenders, s/s on cab - Saber/Enforcer	1	0.00
100 0637984		Window, Side of C/C, Fixed, Saber FR/Enforcer	1	0.00
101 0765875	SP	Work Surface, 3/16" Alum, Full Eng Tnl, No Spacing, Flat, Lower Rear,Lip,SFR/Enf Material Finish, Cab Interior - Painted Lip - 2.00"	1	570.74
102 0750824		Cab Interior, Vinyl Headliner, Saber FR/Enforcer, CARE Color, Cab Interior Vinyl/Fabric - Endure Vinyl - Silver/Gray Engine Tunnel Cover - Painted Cab Interior Rear Wall Material - Painted Aluminum	1	0.00
103 0753903		Cab Interior, Paint Color, Saber FR/Enforcer Color, Cab Interior Paint - i) fire smoke gray	1	0.00
104 0052100		Floor, Rubber Padded, Cab & Crew Cab, Saber/Enforcer	1	0.00
105 0741237		HVAC, Saber/Enforcer, CARE HVAC System, Filter Access - Removable Panel Auxiliary Cab Heater - Both HVAC System, Control Loc. - Panel Position #12	1	10,066.00
106 0032085		Fans, Window Defrost, Two (2), Location Feature Location - Centered overhead windshield facing rearward	1	587.32
107 0639675		Sun Visor, Smoked Lexan, AXT, Dash CF, Imp/Vel, Saber FR/Enforcer Sun Visor Retention - No Retention	1	0.00
108 0634328		Grab Handles, Driver and Officer Door Posts, Saber FR/Enforcer	1	0.00
109 0002526		Light, Engine Compt, All Custom Chassis	1	0.00
110 0631830		Fluid Check Access, Saber FR/Enforcer, Arrow XT	1	0.00
111 0583039		Not Required, Side Roll and Frontal Impact Protection	1	0.00
112 0622619		Seating Capacity, 4 Seats	1	0.00
113 0636959		Seat, Driver, 911, Knee Action, Air Ride, High Back, Saber FR/Enforcer	1	0.00
114 0636948		Seat, Officer, 911, Fixed, SCBA, Saber FR/Enforcer	1	0.00
115 0620420		Radio Compartment, Below Non-Air Ride Seat, Saber FR/Enforcer	1	0.00
116 0635978		Seat, Rear Facing C/C, DS Outboard, Seats Inc 911, SCBA, Saber FR/Enforcer	1	0.00
117 0102783		Not Required, Seat, Rr Facing C/C, Center	1	0.00
118 0635971		Seat, Rear Facing C/C, PS Outboard, Seats Inc 911, SCBA, Saber FR/Enforcer	1	0.00
119 0108189		Not Required, Seat, Forward Facing C/C, DS Outboard	1	0.00
120 0783479		Cabinet, Forward Facing, Center, 38.50 W x 50 H x 28 D, Roll, SFR/Enf Material Finish, Shelf - Painted - Cab Interior Shelf/Tray, Cabinet - (2) Shelves, Adjustable, 1.25" Up-Turned Lip Door, Cab Interior Cabinet - Rollup, Gortite, White, Non-Locking Light, Tall Cabinet - Pierce, Interior, Left Side and Pierce, Interior, Right Side Louvers, Cabinet - 0-No Louvers	1	2,692.82
121 0108190		Not Required, Seat, Forward Facing C/C, PS Outboard	1	0.00
122 0752005		Lip, Top of Interior Cabinet, All Sides Location - center forward facing cabinet	1	0.00

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	Qty, - 1		
	Lip - 1.50"		
123 0566653	Upholstery, Seats In Cab, Turnout Tuff	1	0.00
	Color, Cab Interior Vinyl/Fabric - c) Black		
124 0543991	Bracket, Air Bottle, Hands-Free II, Cab Seats	3	2,595.23
	Qty, - 03		
125 0636545	Seat Belt, Single Retractor, Saber FR/Enforcer	1	0.00
	Seat Belt Color - Red		
126 0602464	Helmet Storage, Provided by Fire Department, NFPA 2016	1	0.00
127 0647647	Lights, Dome, FRP Dual LED 4 Lts	1	0.00
	Color, Dome Lt - Red & White		
	Color, Dome Lt Bzl - Black		
	Control, Dome Lt White - Door Switches and Lens Switch		
	Control, Dome Lt Color - Lens Switch		
128 0765653	Light, Map, Overhead, Round, Saber FR/Enforcer	1	139.68
	Location - Officer ceiling		
	Qty, - 01		
	12vdc power from - Battery direct		
129 0602637	Portable Hand Light, Provided by Fire Dept, Pumper NFPA 2016 Classification	1	0.00
130 0622803	Cab Instruments, Black Gauges, Black Bezels, Enforcer MUX	1	12.00
	Emergency Switching - Individual Switches		
131 0509511	Air Restriction Indicator, Imp/Vel, AXT, Dash CF, Enf MUX	1	0.00
132 0543751	Light, Do Not Move Apparatus	1	0.00
	Alarm, Do Not Move Truck - No Alarm		
133 0509042	Messages, Open Dr/DNMT, Color Dsply,	1	0.00
134 0622798	Switching, Cab Instrument Lower Console & Overhead, Rocker MUX, Enforcer	1	0.00
135 0644179	Wiper Control, 2-Speed with Intermittent, Saber FR/Enforcer	1	0.00
136 0731813	Hour Meter, Aerial, Included in Information Centers, ASL, AAT, ASP	1	0.00
137 0002615	Switch, Aerial 12V Master	1	0.00
138 0002617	PTO switch, w/light - aerial	1	0.00
139 0548009	Wiring, Spare, 20 A 12V DC 1st	1	123.61
	Qty, - 01		
	12vdc power from - Battery direct		
	Wire termination - Butt Splice		
	Location, Spare Wiring - 24' of coiled wiring in lower rear PS EMS corner		
140 0548004	Wiring, Spare, 15 A 12V DC 1st	3	503.76
	Qty, - 03		
	12vdc power from - Battery direct		
	Wire termination - 15 amp power point plug		
	Location, Spare Wiring - Officer Dash		
141 0547505	Wiring, Spare, 10 A 12V DC 1st	1	112.93
	Qty, - 01		
	12vdc power from - Ignition power		
	Wire termination - Butt Splice		
	Location - console between driver and officer, behind the panel, Location #9 (as		
142 0548006	Wiring, Spare, 15 A 12V DC 2nd	3	503.76
	Qty, - 03		
	12vdc power from - Battery direct		
	Wire termination - 15 amp power point plug		
	Location - on a bracket in the interior of the EMS cabinet (as similar to J# 28522		
143 0743033	Bin, Center Dash Console	1	0.00
144 0615386	Vehicle Information Center, 7" Color Display, Touchscreen, MUX	1	2,502.05
	System Of Measurement - US Customary		
145 0734857	Collision Mitigation, HAAS Alert (R2V), HA5	1	0.00
	Subscription, HAAS R2V - R2V - 5 Year Data Plan Subscription		
146 0606249	Vehicle Data Recorder w/CZ and Overhead Display Seat Belt Monitor	1	1,500.70
147 0653526	Camera, Pierce, Driver Mux, Rear Camera Only	1	916.20
	Camera System Audio - Speaker on Ceiling Behind Driver		
148 0511071	Guard, 4-Way, Rear Vision Camera	1	136.78
	Qty, - 01		
	Location - rear of truck, below traffic adviser		

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149 0615112	Pierce Command Zone, Advanced Electronics & Control System, Enforcer, WiFi	1	9,404.37
150 0624253	Electrical System, Enforcer MUX	1	0.00
151 0079166	Batteries, (4) Exide Grp 31, 950 CCA ea, Threaded Stud	1	0.00
152 0008621	Battery System, Single Start, All Custom Chassis	1	0.00
153 0002698	Battery Compartment, Saber/Enforcer	1	0.00
154 0531315	Charger, Sngl Sys, IOTA, DSL-75, 75 Amp, Kussmaul 091-94-12 Ind, Qtm/Enf/SFR	1	1,195.93
155 0662220	Location, Charger, Cab Behind Driver Seat, Dash CF/Saber FR/Enf	1	162.07
156 0536099	Location, Bat Chrg Ind, Driver's Step Area	1	108.04
157 0016857	Shoreline, 20A 120V, Kussmaul Auto Eject, 091-55-20-120, Super Qty, - 01 Color, Kussmaul Cover - b) red Shoreline Connection - Battery Charger	1	610.57
158 0553519	Shoreline Cab Loc, Surface Mt, Driver's Side Cab, Above Front Wheel, Blistered	1	108.05
159 0625793	Alternator, 350 amp, Leece-Neville BLP4004H	1	566.00
160 0092582	Load Manager/Sequencer, MUX Enable/Disable Hi-Idle - e)High Idle enable	1	0.00
161 0648596	Headlights, Rectangular Halogen, AXT/Dash CF/Saber/Enforcer	1	0.00
162 0648405	Light, Directional, Federal QL64Z-ARROW LED, Common Bezel, Above	1	322.00
163 0620054	Light, Directional/Marker, Intermediate, Weldon 9186-8580-29 LED 2lts	1	0.00
164 0647802	Lights, Clearance/Marker/ID, Front, P25 LED 5 Lts, Saber FR/Enforcer	1	0.00
165 0647900	Lights, Directional/Marker, Cab Front Side, Weldon 9186-8560-29, Sab/Enf	1	0.00
166 0511569	Lights, Clearance/Marker/ID, Rear, P25 LED 7Lts Light Guard - Without Guard	1	0.00
167 0602938	Light, Marker End Outline, Rubber Arm, LED Marker Lamp, Rear Body Qty, Lights, Pair - 1	1	281.58
168 0509363	Lights, Tail, Federal, QL64Z-BBT LED Stop/Tail and QL64Z-TURN, LED Flange Kit, 2pr - w/o with out a flange	1	271.00
169 0508377	Lights, Backup, Federal QL64Z-BACKUP, LED Backup Light Flange Kit - w/o) with out flange	1	0.00
170 0664481	Bracket, License Plate & Light, P25 LED	1	0.00
171 0519224	Bezels, Federal, (2) QL64Z4V, For Mtg (4) Fed QL64 lights	1	541.32
172 0589905	Alarm, Back-up Warning, PRECO 1040	1	0.00
173 0519160	Lights, Perimeter Cab, Federal 607141-05 LED 4Dr	1	0.00
174 0616648	Lights, Perimeter Pump House, TecNiq T10-LC00-1 15" LED 1lt	1	0.00
175 0615867	Lights, Perimeter Body, TecNiq T10-LC00-1 15" LED 1lt, Turntable Access Control, Perimeter Lts - Parking Brake Applied	1	0.00
176 0692048	Light, FRC, 12V SPA260-Q15* LED, Surface Mount 2nd Qty, - 01 Switch, Lt Control 1 DC,1 - a) DS Switch Panel Switch, Lt Control 2 DC,2 - g) PS Switch Panel Switch, Lt Control 3 DC,3 - d) No Control Switch, Lt Control 4 DC,4 - d) No Control Color, FRC/Rom Lt Housing - FRC, Chrome Bezel Location, 12/24 Volt Lights - PS Rear Of Crew Cab Door, 1lt	1	1,835.81
177 0692052	Light, FRC, 12V SPA260-Q15* LED, Surface Mount 1st Qty, - 01 Switch, Lt Control 1 DC,1 - a) DS Switch Panel Switch, Lt Control 2 DC,2 - g) PS Switch Panel Switch, Lt Control 3 DC,3 - d) No Control Switch, Lt Control 4 DC,4 - d) No Control Color, FRC/Rom Lt Housing - FRC, Chrome Bezel Location, 12/24 Volt Lights - DS Rear Of Crew Cab Door, 1lt	1	1,835.81
178 0692059	Light, FRC, 12V SPA530-Q15 LED, Push Up, Side Mount 1st Location, Lights - DS Rear Of Cab Qty, - 01 To Do Not Move Truck Lt - c) Connected to Lt Switch, Lt Control 1 DC,1 - a) DS Switch Panel Switch, Lt Control 2 DC,2 - g) PS Switch Panel Switch, Lt Control 3 DC,3 - d) No Control Switch, Lt Control 4 DC,4 - d) No Control Color, FRC/Rom Lt Housing - FRC, Black	1	2,703.77

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179 0692057	Light, FRC, 12V SPA530-Q15 LED, Push Up, Side Mount 2nd Location, Lights - P/S rear of cab Qty, - 01 To Do Not Move Truck Lt - c) Connected to Lt Switch, Lt Control 1 DC,1 - a) DS Switch Panel Switch, Lt Control 2 DC,2 - g) PS Switch Panel Switch, Lt Control 3 DC,3 - d) No Control Switch, Lt Control 4 DC,4 - d) No Control Color, FRC/Rom Lt Housing - FRC, Black	1	2,703.77
180 0618301	Light, Visor, FRC, 12V SPA851-Q15-*, LED 1st Qty, - 01 Location, driver's/passenger's/center - Centered Switch, Lt Control 1 DC,1 - a) DS Switch Panel Switch, Lt Control 2 DC,2 - g) PS Switch Panel Switch, Lt Control 3 DC,3 - d) No Control Color, FRC/Rom Lt Housing - FRC, White	1	2,226.92
181 0709438	Light, Walking Surf, FRP Flood, LED	1	0.00
182 0657535	Lights, Work, (2) Wln PELCC LED, w/Alternative Hose Bed Lights Switch, Scene Lt Cntrl - h)switch at rear	1	332.00
183 0731380	Lights, Hose Bed, Sides, Dual Strips, ASL ASP Control, Hose Bed Lts - Park Brk	1	503.19
184 0645677	Lights, Not Required, Rear Work, Alt. 12 Volt Lights At Rear Body	1	0.00
185 0635453	Lights, Rear Scene, Federal, QL97LEDSCENE Location, Lights - each side rear bulkhead, between warning lights Qty, - 02 Control, Rear Scene Lts - Cab Switch Panel DS, Cab Switch Panel PS and Body	2	1,877.28
186 0624713	Aerial, HD Ladder 107' ASL Single, Quint, Alum Body	1	0.00
187 0554271	Body Skirt Height, 20"	1	0.00
188 0601008	Tank, Water, 500 Gallon, Poly, Ascendant Single Axle	1	0.00
189 0003405	Overflow, 4.00" Water Tank, Poly	1	0.00
190 0028104	Foam Cell Required	1	0.00
191 0074425	Modified Poly Tank for Equipment Storage Rack	1	455.70
192 0553729	Not Required, Restraint, Water Tank, Heavy Duty	1	0.00
193 0003429	Not Required, Direct Tank Fill	1	0.00
194 0624711	Hose Bed, Alum, LS/RS, Ascendant Single Axle	1	0.00
195 0003492	Hose Bed Capacity, Special Amount, Ascendant, 100AAT, PAP, PAL Capacity, Hosebed - TBD (1000 feet 4" LDH, 400 feet of 3" DJ, and 200 feet	1	0.00
196 0604069	Hose Restraint, Two (2) Hose Beds, Aerial, Front Strap, 1" Heavy Nylon Web Rear	1	0.00
197 0003512	Running Boards, Ascendant, PAL	1	0.00
198 0735739	Turntable Steps, Swing-Down, LS Only, Non-TCO, Ascendant Single Axle Step, Flip - No Flip Step Body Handrail Finish - knurled aluminum Step Retention - black rubber plungers Step Surface, Turntable - Punched Grip	1	0.00
199 0554001	Lights, Step (3), P25 LED, Swing Down Access Steps, One Side	1	0.00
200 0690023	Wall, Rear, Smooth Aluminum	1	0.00
201 0074515	Tow Eyes (2), 100AAT, Ascendant Single Axle, 75' HAL	1	0.00
202 0624701	Construction, Compt, Alum, 3rd Gen, Ascendant Single Axle	1	0.00
203 0624699	Compt, LS F/H, Roll Drs, Ascendant Single Axle	1	0.00
204 0624694	Compt, LS Turntable, F/H, Roll Dr, Ascendant Single Axle	1	0.00
205 0023672	Compt, IPO Stairs, Not Required, LS	1	0.00
206 0624693	Compt, RS F/H, Roll Drs, Ascendant Single Axle	1	0.00
207 0624692	Compt, RS Turntable, F/H, Roll Dr, Ascendant Single Axle	1	0.00
208 0607986	Compt, IPO Stairs RS, Roll-up Door, Ascendant Single Axle	1	811.23
209 0615264	Compt, Rear, Gortite Rollup Door, Ascendant Single Axle	1	2,517.00
210 0603628	Doors, Gortite, Rollup, Side Compartments, Ascendant Single Axle Qty, Door Accessory - 06 Color, Roll-up Door, Gortite - Painted to Match Lower Body Latch, Roll-up Door, Gortite - Non-Locking Liftbar	6	0.00
211 0624690	Bumper, Rear, Aluminum Rub Rail, Ascendant Single Axle	1	0.00
212 0541132	Scuffplate, S/S, For Push-up Lights, Cab Roof	2	261.99

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	Qty, Scuffplates - 02		
213 0603086	Lights, Compt, Pierce LED, Dual Light Strips, Each Side of Door, Ascendant SA Qty, - 07 Location, Compartment Lights - All Body Compts	7	0.00
214 0687145	Shelf Tracks, Recessed, PUC/3rd Generation	1	0.00
215 0600289	Shelves, Adj, 500 lb Capacity, Full Width/Depth, Predefined Locations, Aerial Qty, Shelf - 06 Material Finish, Shelf - Painted - Spatter Gray Location, Shelves/Trays, Predefined - .Location To Be Determined	6	-180.00
216 0603179	Tray, Floor Mounted, Slide-Out, 500lb, 2.00" Sides, 3G, Ascendant Single Axle Qty, - 03 Location, Tray Slide-Out, Floor Mounted - RS1, RS3 and LS3 Material Finish, Tray - Painted - Spatter Gray	3	2,848.03
217 0544614	Toolboard, Swing-out, Alum, .188", Peg Board, 3G Qty - 1 Location, Pivot - Front Mounting, Toolboard - Adjustable Frt-back Hole Diameter, Pegboard/Toolboard - .203" diameter Finish, Pegboard/Toolboard - Painted - Spatter Gray Location, Toolboard - RS2	1	1,245.47
218 0656031	Compt, Backboard Storage, Over Pump Size, Backboard - 2 X 16 X 72 Door, Material & Finish, Storage - Aluminum Treadplate Latch, Door, Storage - Lift and Turn Latch, Pair Qty, Backboard Troughs - 2 Hinge Location - Forward Location, BB/Stokes/Long Tool Storage Over Pump - Rearward, Crosslays Access, Backboard/Stokes/Long Tool Compt - Both	1	1,803.69
219 0674342	Mounting Board, Poly, .50", Black, Back Wall of Compartment Location - D3 upper area Qty, - 01	1	293.57
220 0061917	Rub Rail, Aluminum Extruded, 3.12", Side of Body	1	0.00
221 0565606	Fender Crowns, Rear, S/S, w/Removable Fender Liner, Aerial, 3rd Gen	1	0.00
222 0519849	Not Required, Hose, Hard Suction	1	0.00
223 0626229	Handrails, Side Pump Panels, Per Print	1	0.00
224 0780893	Compt, Extinguisher (2) in Fender Panel, Triangular Dr, Ascendant Single Axle Qty, - 01 Location, Air Bottle - (1) RS Behind Rr Wheel Door Finish, Fender Compt - Polished Latch, Air Bottle Compt - Flush Lift & Turn Insert, Air Bottle Compt - Rubber Matting	1	1,089.20
225 0074030	Compt, Air Bottle, Dbl, in Fender Panel, Alum, 3rd Gen. Qty, Air Bottle Comp - 3 Location, Air Bottle - (1) LS Ahead Rr Wheel, (1) LS Behind Rr Wheel and (1) RS Door Finish, Fender Compt - Polished Latch, Air Bottle Compt - Flush Lift & Turn Insert, Air Bottle Compt - Rubber Matting	3	2,022.84
226 0004224	Ladder, 28' Duo-Safety 1200-A 2-Sect	1	0.00
227 0600821	Ladder, 24' Duo-Safety 900A 2-Section, Ascendant Single Axle, 75' HAL Qty, - 01 Location, Extension Ladder - ladder storage	1	0.00
228 0084266	Ladder, 16' Alco-Lite, PRL-16 Roof Qty, - 02	2	0.00
229 0024233	Not Required, Attic Extension Ladder	1	0.00
230 0600819	Ladder, 10' Duo-Safety Folding, 585A, Ascendant Single Axle, 75' HAL Qty, - 01 Location, Folding Ladder Aerial - ladder storage	1	0.00
231 0624687	Ladders Stored at Rear, Ascendant Single Axle, Smooth Aluminum Doors	1	0.00
232 0600674	Lights, Torque Box Ladder Storage, Not Required, Ascendant Single, 75' HAL	1	0.00
233 0602706	Pike Pole, 12', Quint, Provided by Fire Department, NFPA 2016 Qty, - 01	1	0.00

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	Pike Pole Make/Model - Fire Hooks Unlimited 12' All Purpose Hook		
234 0602688	Pike Pole, Quint, Provided by Fire Department, NFPA 2016	1	0.00
	Qty, - 01		
	Pike Pole Make/Model - Fire Hooks Unlimited 10' New Yorker Pike Pole		
235 0602866	Pike Pole, 6', Quint, Provided by Fire Department, NFPA 2016	1	0.00
	Qty, - 01		
	Pike Pole Make/Model - Fire Hooks Unlimited 6' All Purpose Hook		
236 0638907	Pike Pole, 3', Quint, Provided by Fire Department, NFPA	1	0.00
	Qty, - 01		
	Pike Pole Make/Model - Fire Hooks Unlimited NHFG-40" with D Handle		
237 0770578	Pike Pole Tubes, in Torque Box/Ladder Storage, ABS	6	0.00
	Qty, - 06		
238 0593075	Steps, Folding, Front Bulkheads (Aerial), w/LED, Trident	1	482.00
	Coating, Step - black		
239 0591914	Step, Folding - Extra, Body Only, Black, w/LED, Trident	3	1,086.83
	Qty, Folding Step - 03		
	Location, Steps Additional - LS Front Bulkhead - 3		
240 0004425	Pump, Waterous, CSU, 1500 GPM, Single Stage	1	0.00
241 0004481	Seal, Grafoil, Waterous	1	0.00
242 0559769	Trans, Pump, Waterous C20 Series	1	0.00
243 0635600	Pumping Mode, Stationary Only	1	0.00
244 0605126	Pump Shift, Air Mnl Override, Split Shaft, Interlocked, Waterous	1	0.00
245 0003148	Transmission Lock-up, EVS	1	0.00
246 0004547	Auxiliary Cooling System	1	0.00
247 0014486	Not Required, Transfer Valve, Stage Pump	1	0.00
248 0746508	Valve(s), Relief Intake, Trident Air Max, Control Location	1	0.00
	Qty - 1		
	Pressure Setting - 125 psig		
	Intake Relief Valve Control - Behind Right Side Pump Panel		
249 0692045	Controller, Pressure, FRC, Pump Boss, PBA400	1	216.00
250 0072153	Primer, Trident, Air Prime, Air Operated	1	0.00
251 0780364	Manuals, Pump, (2) Total, Electronic Copies	1	0.00
252 0602512	Plumbing, Stainless Steel and Hose, Single Stage Pump, Control Zone	1	0.00
253 0795135	Plumbing, Stainless Steel, w/Foam System	1	0.00
254 0004645	Inlets, 6.00" - 1250 GPM or Larger Pump	1	0.00
255 0004646	Cap, Main Pump Inlet, Long Handle, NST, VLH	1	0.00
256 0084610	Valves, Akron 8000 series- All	1	0.00
257 0004660	Inlet, Left Side, 2.50"	1	0.00
258 0004680	Inlet, Right Side, 2.50"	1	1,420.15
259 0016158	Valve, Inlet(s) Recessed, Side Cntrl, "Control Zone"	2	0.00
	Qty, Inlets - 2		
260 0004700	Control, Inlet, at Valve	1	0.00
261 0092569	No Rear Inlet (Large Dia) Requested	1	0.00
262 0092696	Not Required, Cap, Rear Inlet	1	0.00
263 0064116	No Rear Inlet Actuation Required	1	0.00
264 0009648	No Rear Intake Relief Valve Required on Rear Inlet	1	0.00
265 0092568	No Rear Auxiliary Inlet Requested	1	0.00
266 0563738	Valve, .75" Bleeder, Aux. Side Inlet, Swing Handle	1	0.00
267 0029043	Tank to Pump, (1) 3.00" Valve, 3.00" Plumbing	1	0.00
268 0004905	Outlet, Tank Fill, 1.50"	1	0.00
269 0004940	Outlet, Left Side, 2.50"	2	0.00
	Qty, Discharges - 02		
270 0092570	Not Required, Outlets, Left Side Additional	1	0.00
271 0004945	Outlet, Right Side, 2.50"	1	0.00
	Qty, Discharges - 01		
272 0092571	Not Required, Outlets, Right Side Additional	1	0.00
273 0085046	Outlet, 3.50" w/3.50" Waterous Valve, Right, Handwheel	1	5,317.21
274 0649939	Outlet, Front, 1.50" w/2" Plumbing	1	2,733.93
	Fitting, Outlet - 1.50" NST with 90 degree swivel		
	Drain, Front Outlet - Automatic		
	Location, Front, Single - in left bumper tray		

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275 0092575	Not Required, Outlet, Rear	1	0.00
276 0092574	Not Required, Outlet, Rear, Additional	1	0.00
277 0004990	Outlet, Front HB, 2.50" w/2.50" Plumbing	1	2,215.67
	Location - D/S		
	Qty, Discharges - 01		
278 0752097	Caps/Plugs for 1.00" to 3.00" Discharges/Inlets, Chain	1	0.00
279 0563739	Valve, 0.75" Bleeder, Discharges, Swing Handle	1	0.00
280 0005091	Elbow, Left Side Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH	1	0.00
281 0035094	Not Required, Elbow, Left Side Outlets, Additional	1	0.00
282 0025091	Elbow, Right Side Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH	1	0.00
283 0089584	Not Required, Elbow, Right Side Outlets, Additional	1	0.00
284 0045099	Not Required, Elbow, Rear Outlets	1	0.00
285 0085695	Not Required, Elbow, Rear Outlets, Large, Additional	1	0.00
286 0602443	Elbow and Cap, Large Dia Outlet, Provided by Fire Department, NFPA 2016	1	0.00
287 0062133	Control, Outlets, Manual, Pierce HW if applicable	1	0.00
288 0029106	Not Required, Deluge Outlet	1	0.00
289 0029302	No Monitor Requested	1	0.00
290 0029304	No Nozzle Req'd	1	0.00
291 0029107	No Deluge Mount	1	0.00
292 0047583	Waterway Outlet & Control, 4" Akron, Handwheel	1	0.00
293 0029167	Crosslays Sngl Sheet Unpainted, (2+) 1.50", Std. Cap	2	0.00
	Qty, Crosslays - 2		
294 0029196	Not Required, 2.50" Crosslay	1	0.00
295 0029260	Not Required, Speedlays	1	0.00
296 0584143	Hose Restraint, Crosslay/Deadlay, Vinyl, Each Side and Top, 1" Web Strap	2	19.00
	Color, Vinyl Cover - a) red		
	Qty, - 02		
	Type of fastener - spring clip and hook		
	Type of fastener, Front - jacket snaps - Front Hosebed		
297 0750536	Hose Restr, Spdly, Not Required, No Spdly	1	0.00
298 0007293	Foam Sys, FoamPro 2001 (Single Agent)	1	18,130.05
	Discharge - both 1.5" crosslays, 2.5" crosslay, front bumper line		
	Amount of Disc. W/Foam - 4		
299 0012126	Not Required, CAF Compressor	1	0.00
300 0552517	Not Required, Refill, Foam Tank	1	0.00
301 0031896	Demonstration, Foam System, Dealer Provided	1	0.00
302 0005447	Foam Cell, 30 Gallon, Not Reduce Water	1	1,767.82
	Type of Foam - Class "A"		
303 0091036	Drain, 1.00" Foam Tank #1	1	0.00
304 0091079	Not Required, Foam Tank #2	1	0.00
305 0091112	Not Required, Foam Tank #2 Drain	1	0.00
306 0738072	Approval Dwg, Pump Panel(s), Not Required	1	0.00
307 0620530	Pump House, Side Control, 52", Control Zone, Aerial	1	0.00
308 0032479	Pump Panel Configuration, Control Zone	1	0.00
309 0562698	Step, Slide-Out/Fold-Out, Pump Operator Platform, Aerial	1	0.00
310 0667186	Light, Slide-Out Pump Operator Step, On Scene Solutions Access LED, Short Step	1	0.00
311 0629252	Material, Pump Panels, Side Control Black Vinyl	1	0.00
	Material Finish, Pump Panel, Side Control - Black Vinyl		
	Material, Pump Panel, Side Control - Aluminum		
312 0005578	Panel, Pump Access - Right Side Only	1	0.00
313 0035501	Pump House Structure, Std Height	1	0.00
314 0005945	Light, Pump Compt	1	0.00
315 0586382	Gauges, Engine, Included With Pressure Controller	1	0.00
316 0005601	Throttle, Engine, Incl'd w/Press Controller	1	0.00
317 0739224	Indicator Light @ Pump Panel, Throttle Ready, Incl w/Pressure Gov/Throttle,Green	1	0.00
318 0549333	Indicators, Engine, Included with Pressure Controller	1	0.00
319 0745568	Indicator Light, Pump Panel, Ok To Pump, Green	1	0.00
320 0066121	Drains, LS, Keep Area Under Main Inlet Clear	1	0.00
321 0081262	Drains, RS, Keep Area Under Main Inlet Clear	1	0.00
322 0511078	Gauges, 4.00" Master, Class 1, 30"-0-600psi	1	0.00
323 0511100	Gauge, 2.00" Pressure, Class 1, 30"-0-400psi	1	0.00

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324 0757359		Gauge, Water Level, Class 1, Remote Module Driver Activation, Water Level G - pb) parking brake is applied	1	1,452.45
325 0750438		Water Level Gauge, Wln PSTANK2, LED 1-Light, 4-Level Qty, - 02 Activation, Water Level G - pb) parking brake is applied Location, Water Level Gauge - Each Side Custom Cab Color, Trim - Black Trim	2	1,173.38
326 0062992		Gauge, Foam Level, (1) Tank, Class 1, GAAAR 5lt	1	674.77
327 0682503		Light Shield/Step 8" LED, P25 LED Stp Lt	1	298.83
328 0606694		Air Horns, (2) Hadley, 6" Round, In Bumper	1	0.00
329 0606834		Location, Air Horns, Bumper, Each Side, Outside Frame, Inboard (Pos #2 & #6)	1	0.00
330 0678533		Control, Air Horn, Lanyard, DS & PS Plastic Covered Chain	1	340.00
331 0525667		Siren, Wln 295SLSA1, 100 or 200 Watt	1	0.00
332 0692039		Location, Electronic Siren, Center Console	1	0.00
333 0076157		Control, Elec Siren, Horn Ring	1	0.00
334 0601306		Speaker, (1) Wln, SA315P, w/Pierce Polished Stainless Steel Grille, 100 watt Connection, Speaker - siren head	1	0.00
335 0601556		Location, Speaker, Frt Bumper, Recessed, Left Side, Outside Frame, Inbrd (Pos 6)	1	0.00
336 0731098		Siren, Federal Q2B Prk Brk Interlock	1	4,440.19
337 0006097		Location of Siren, Recessed in Bumper Location, Siren, Mech - c) center	1	0.00
338 0081923		Control, Mech Siren, Horn Ring, PS Foot Sw, Location Feature Location - low and forward on the side of the officer side of the engine	1	73.66
339 0740391		Sw, Siren Brake, Momentary Chrome Push Button, RS	1	0.00
340 0746353		Not Required, Warning Lights Intensity	1	0.00
341 0799367	SP	Lightbar, Federal, Navigator 25" 2-NVG25-NFPA-D/P, 30 Deg	1	1,296.00
342 0621052		Lights, Front Zone, Federal QL64XF, Red, Clear Lens, In Common Bezel w/Dir	1	92.00
343 0653937		Flasher, Headlight Alternating Headlt flash deactivation - a)w/high beam	1	0.00
344 0511782		Lights, Side Zone Lower, Federal QL64XF*-* LED, 3pr Location, Lights Mid - Rearward of Crew Cab Doors Location, Lights Rear - Over Rear Wheels Location, Lights Front Side - b)each side bumper Color,FED,QuadFlr64,FRT - b) rd/cl Color,FED,QuadFlr64,MID - b) rd/cl Color,FED,QuadFlr64,BCK - b) rd/cl	1	83.00
345 0735946	SP	Lights, Rear Zone Lower, Federal QL64XF-* LED, For Tail Light Housing Color,FED,QuadFlr64 - Rd/Clr	1	0.00
346 0509600		Lights, Rear, Federal QuadraFlare QL64XF-*, pair Location - in tail light 4 bank bezel Qty, Lights, Pair - 1 Color,FED,QuadFlr64 - Rd/Clr	1	0.00
347 0514167		Lights, Rear/Side Up Zone, Federal QL64XF-* LED, 6 LED lights Flange Kit, 4pr - w/3 pr flange kits Color,FED,QuadFlr64,BCK - b) rd/cl Color,FED,QuadFlr64,UPR - b) rd/cl Color,FED,QuadFlr64,LWR - b) rd/cl	1	0.00
348 0006551		Not Required, Lights, Rear Upper Zone Blocking	1	0.00
349 0006615		Mtg, Rear Warn Lts, On Top of Compt	1	0.00
350 0791501		Light, Traffic Directing, Wln TAL65, 36" Long LED, Aerials Activation, Traffic Dir L - Not Connected	1	1,691.51
351 0530074		Location, Traf Dir Lt, On Top of Body Below Turntable w/Trdplt Box	1	582.18
352 0530282		Location, Traf Dir Lt Controller, Overhead Switch Panel DS Right End	1	68.99
353 0735852	SP	Customer Installed, Furnished Inverter location. Location - under the Officer's seat	1	0.00
354 0006646		Electrical System, 120/240VAC, General Design	1	0.00
355 0684098		Generator, Honda EM6500, Gas, (5,500W Cont Rat)	1	8,517.04
356 0010738		Mounting, Gas Generator Above Pump w/Quick Release Brackets Location, Generator - 6730	1	443.51
357 0006750		Electric Start, Generator	1	538.20
358 0006755		Remote Start, Gas Generator	1	500.88

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		Location, Remote Start - b) pump panel		
359 0016740		Not Required, Fuel System	1	0.00
360 0016767		Not Required, Oil Drain Extension, Generator	1	0.00
361 0016771		Not Required, Routing Exhaust, Generator	1	0.00
362 0006738		Circuit Breaker Panel w/Generator	1	799.45
		Location, CB Panel - LS3, as high as possible on front bulkhead wall		
363 0781579		Receptacle, 15/20A 120V 3-Pr 3-Wr, NEMA 5-20R SB Dup, 1st, Interior Cab	1	362.28
		Qty, - 01		
		Location 1 - Outboard of Officer recessed dash. Match 34862		
		AC Power Source - Inverter		
		Cover, Receptacle - Interior SS Wall Plate(s)		
364 0783678		Receptacle, 15/20A 120V 3-Pr 3-Wr, NEMA 5-20R SB Dup, 1st	2	755.75
		Location, Receptacles - rear fender, each side		
		Qty, - 02		
		AC Power Source - Generator		
		Cover, Receptacle - Exterior Flip Up Duplex Cover(s)		
365 0519555		Brand, Hydraulic Tool System, Genesis	1	0.00
366 0649753		Not Required, PTO Driven Hydraulic Tool System	1	0.00
367 0617579	SP	Hose, Hydra., Genesis, 10,000 psi, 20'-30', Twin Line, Connection	1	1,233.32
		Qty, - 01		
		Location 1 - RS3 compartment to bumper reel		
		Color, Hydraulic Hose 1 - f) red/red		
		Color, Hydraulic Hose 2 - n) no hose required		
		Color, Hydraulic Hose 3 - n) no hose required		
		Color, Hydraulic Hose 4 - n) no hose required		
		Color, Hydraulic Hose 5 - n) no hose required		
		Color, Hydraulic Hose 6 - n) no hose required		
368 0652752		Reel, Hyd, Hannay, Front Bumper, 100' Cap., .25" Dual Hose (Any Make Tool)	1	3,758.33
		Qty, Reel - 1		
		Brand, Model, Age of Tool - brand new Genesis Simo pump, S49XL Spreader,		
		Reel Guide - b) Captive roller		
369 0617737		Conduit for Hydraulic Hose, Through Body	1	1,322.36
		Location - RS3 to back of cab for front bumper reel		
		Qty, - 01		
		Location, Power Unit - RS3		
370 0593617	SP	Wiring Provisions for Customer Installed Hydraulic Reels	1	217.24
		Location - P3, back wall forward of slide-out tray		
		Qty, Reel - 1		
371 0755098		Aerial, 107' ASL Single Axle, 750/500 Tip, 35 MPH Wind	1	67,086.00
372 0601990		Light, Boom Support, Peterson 393C, Incandescent	1	0.00
373 0799560		Boom Support Compartment, Not Required	1	0.00
374 0000042		Boom Support, Rear of the Chassis Cab	1	0.00
375 0680821		Boom Panel, Pair	1	606.79
		Paint Color, Predefined - Black #101		
376 0526885		Indicator, Extension, Inside and Outside Handrails, Every 10'	1	667.84
		Color - 2) red		
377 0591645		Steps, Folding, Four, Aerial Device, Trident	1	0.00
		Coating, Step - black		
378 0688232		Rung Covers, Aerial Device	1	0.00
		Rung Cover Color - Safety Yellow		
379 0784202		Brackets Only, Roof Ladder, Base Section, Inboard of Boom Panel, Ascendant	1	803.01
		Qty, - 01		
		Location, Aerial Device - each side		
		Roof Ladder, Make/Model, Multi-Select - 14' Duo-Safety 875-A		
380 0678641		Brackets Only, Pike Pole, Aerial Fly Section	1	233.75
		Qty, - 01		
		Pike Pole Make/Model - Fire Hooks Unlimited 10'/8' New York Roof Hook		
381 0678815		Brackets Only, Axe, 6lb or 8lb, Aerial Fly Section	1	233.75
382 0601972		Lights, Turntable Walkway, P25, LED	1	0.00
383 0601949		Light, Turntable Console, TecNiq T-10, LED Strip Light	1	0.00
384 0624684		Control Stations, ASL Single Axle, MUX, Color Display	1	0.00

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

385 0606235		Remote Pump Panel Control, Ladder, 105' MUX/ASL	1	7,218.59
386 0624682		Stabilizers, One Set, Ascendant Single Axle	1	0.00
		Material, Stabilizer Pad - Composite		
387 0728961		Stabilizer Pan Material	1	0.00
		Stabilizer Panels - polished stainless steel		
388 0782113		Doors, Stabilizer Control Box, Ascend Single MUX,Hinged Outboard,Smooth Alum	1	0.00
389 0624678		Hydraulic System, Ascendant Single Axle	1	0.00
390 0615180		Swivels, w/Encoder, ASL Single Axle, (28 Collector Rings)	1	0.00
391 0624676		Electrical System, ASL Single Axle, MUX	1	0.00
392 0687591		Lights, Unity AG-S-7682 Halogen On Ladder 4Lts	1	0.00
393 0540737		Lights, Stabilizer Warn (1) Set, Wln M6*C LED, Clear Lens	1	0.00
		Color, Lt Rr Stabilzr Pan - r) Pan Light Red		
394 0617469		Lights, Wln T0R00FRR LED 2", Stabilizer Beam (1) Set, Ascendant	1	0.00
395 0768550		Lights, Stabilizer Scene, Amdor AY-LB-12HW012, 12", 3lts LED, Ascendant Single	1	0.00
396 0006929		Not Required, 120v To Tip	1	0.00
397 0737181		Intercom, 2-Way Fire Research ICA910 Hands Free	1	452.00
398 0540895		Not Required, Breathing Air to Tip, Aerial Ladder	1	0.00
399 0024742		Not Required, Mask, Breathing Air To Tip	1	0.00
400 0610887		Aerial Pedestal, Ascendant Single Axle	1	0.00
401 0604457		Lifting Eye Assembly, Rope Rescue Attachment, ASL	1	340.82
402 0536374		Turntable Access, ManSaver Bars, Red	1	834.00
403 0624672		Waterway, High Flow, 1500 GPM, ASL	1	0.00
404 0603173		Monitor, TFT Typhoon Y5-EB1A-L30 Electric, w/Extended Vertical Travel	1	0.00
		Nozzle, Monitor 1 PAL - TFT M-ERP1500 Electric 1500 gpm		
405 0542307		Remote Monitor Control @ Pump Panel, Aerial	1	1,706.92
406 0010758		Flow Meter, Waterway, PAL, 110' Ascendant, MUX	1	0.00
407 0624671		Inlet, 5.00" w/5.00" Aluminum, Plumbing at Rear, w/Pump, Ascendant Single Axle	1	0.00
408 0673128		Quick-Lock Waterway Locking System, 100' HDL, 105' HDL, ASL	1	5,981.31
409 0518550		Outlet, 2.50" Auxiliary, LHS, Aerial Tip	1	3,109.40
410 0047897		Tools, Aerial	1	0.00
411 0559494		Manuals and Training, 3 Consecutive Days, Ascendant Ladder, PAL	1	0.00
412 0007150		Bag of Nuts and Bolts	1	0.00
		Qty, Bag Nuts and Bolts - 1		
413 0602497		NFPA Required Loose Equipment, Quint, NFPA 2016, Provided by Fire Department	1	0.00
414 0602397		Soft Suction Hose, Provided by Fire Department, Quint NFPA 2016 Classification	1	0.00
415 0027023		No Strainer Required	1	0.00
416 0602534		Extinguisher, Dry Chemical, Quint NFPA 2016, Provided by Fire Department	1	0.00
417 0602352		Extinguisher, 2.5 Gal. Pressurized Water, Quint, NFPA 2016,Provided by Fire Dept	1	0.00
418 0007482		Not Required, Crowbars	1	0.00
419 0007484		Not Required, Claw Tools	1	0.00
420 0602883		Axe, Flathead, Quint NFPA 2016, Provided by Fire Department	1	0.00
421 0602670		Axe, Pickhead, Quint NFPA 2016, Provided by Fire Department	1	0.00
422 0007494		Not Required, Sledgehammers	1	0.00
423 0741569		Paint Process / Environmental Requirements, Appleton	1	0.00
424 0709566		Paint, Two-Tone Color, Enforcer	1	2,007.75
		Paint Color, Upper Area, Predefined - #101 Black		
		Shield, Cab - Standard Shield		
		Paint Color, Lower Area, Predefined - Red #213		
		Paint Break, Cab - Standard Two-Tone Cab Break		
425 0709845		Paint, Single Color, Body	1	0.00
		Paint, Body - Match Lower Cab		
426 0646901		Paint Chassis Frame Assy, With Liner, E-Coat, Standard	1	0.00
		Paint Color, Frame Assembly, Predefined - Standard Black		
427 0693797		No Paint Required, Aluminum Front Wheels	1	0.00
428 0687653		Paint, Rear Wheels, Single Axle, Alum-Stl	1	0.00
		Paint, Wheels - Black #101		
429 0733739		Paint, Axle Hubs	1	0.00
		Paint, Axle Hub - Black #101		
430 0622655	SP	Coating, Gardit Poly Liner, Scuffplate on Cab Roof Corners	2	245.97
		Qty, - 02		
431 0007230		Compartment, Painted, Spatter Gray	1	0.00

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

432 0792617		Aerial Ladder Paint, ASL-Single Axle, E-Coat Paint Color, Aerial Device - Black 101 Paint Color, Egress - #90 Red Paint Color, Turntable - Black 101 Paint Color, Boom Support - black 101 Paint Color, Cylinders - black 101 Paint Color, Aerial Control Console - black 101	1	0.00
433 0544129		Reflective Band, 1"-6"-1" Color, Reflect Band - A - e) black Color, Reflect Band - B - p) black Color, Reflect Band - C - za) black	1	498.15
434 0007356		Reflective across Cab Face	1	0.00
435 0624670		Stripe, Chevron, Rear, Diamond Grade, Aerial, Ascendant Single Axle Color, Rear Chevron DG - fluorescent yellow green	1	621.13
436 0598754		Stripe, Reflective/Diamond Grade, 4.00" on Stabilizers Color, Reflect Band - A - e) black	1	0.00
437 0073811	SP	Folded "Z" Ribbon in Reflective Stripe, Pair Location - D3 & P3 Qty, - 1	1	472.00
438 0065687		Stripe, Reflective, Cab Doors Interior Color, Reflective - e) black	1	0.00
439 0033179		Lettering Specifications, Reflective	1	0.00
440 0686159		Lettering, Reflective, 3.00", (41-60) Outline, Lettering - Outline and Shade	1	782.37
441 0685990		Lettering, Reflective, 10.00", (41-60) Outline, Lettering - Outline and Shade	1	1,769.37
442 0686030		Lettering, Reflective, 4.00", (1-20) Outline, Lettering - Outline and Shade	1	417.27
443 0686033		Lettering, Reflective, 4.00", Each Qty, Lettering - 03 Outline, Lettering - Outline and Shade	3	62.59
444 0686002		Lettering, Reflective, 8.00", Each Qty, Lettering - 08 Outline, Lettering - Outline and Shade	8	265.34
445 0686080		Lettering, Reflective, 3.00", (41-60) Outline, Lettering - Outline and Shade	1	782.37
446 0696251	SP	Sign Kit, Polished S/S Holder/Number Plate Location - Same as J# 28522: (1) DS crew cab, (1) PS crew cab, (1) PS rear, (1) Qty, - 04 Size - 10 inches	4	1,015.24
447 0059824	SP	Emblem, Helmet w/Flag, Color Imaged, Roll-up Dr, Each Qty, - 1 Location, Emblem - apply 1 each to the R-1 rear roll up. 2 each - ship loose	1	243.90
448 0695610		Emblem, Reflective, Per Dept. Submittal, Each Qty, - 02 Location, Emblem - Cab doors Size, Dept Seal, Reflect - 14" - 16"	2	510.88
449 0529225		Manuals, Two (2) CD, Fire Apparatus Parts, Custom Chassis	1	220.00
450 0531636		Manual, (2) CD, Chassis Service, Custom	1	338.00
451 0531638		Manual, Two (2) CD, Chassis Operation, Custom	1	0.00
452 0030008		Warranty, Basic, 1 Year, Apparatus, WA0008	1	0.00
453 0696698		Warranty, Engine, Cummins, 5 Year, WA0181	1	0.00
454 0684952		Warranty, Steering Gear, TRW Ross TAS, 1 Year WA0202	1	0.00
455 0596017		Warranty, Frame, 50 Year, Custom Chassis, WA0013	1	0.00
456 0610471		Warranty, Axle, Eaton/Dana, 5 Year/100,000 Mile, Parts and Labor	1	0.00
457 0733306		Warranty, Single Axle, 5 Year, Meritor, General Service, WA0384	1	0.00
458 0652758		Warranty, ABS Brake System, 3 Year, Meritor Wabco, WA0232	1	0.00
459 0019914		Warranty, Structure, 10 Year, Custom Cab, WA0012	1	0.00
460 0744240		Warranty, Paint, 10 Year, Cab, Pro-Rate, WA0055	1	0.00
461 0524627		Warranty, Electronics, 5 Year, MUX, WA0014	1	0.00
462 0695416		Warranty, Pierce Camera System, WA0188	1	0.00

Bid #:
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Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

463 0647720	Warranty, Pierce LED Strip Lights, WA0203	1	0.00
464 0046369	Warranty, 5-year EVS Transmission, Standard Custom, WA0187	1	0.00
465 0685945	Warranty, Transmission Cooler, WA0216	1	0.00
466 0688798	Warranty, Water Tank, Lifetime, UPF, Poly Tank, WA0195	1	0.00
467 0596025	Warranty, Structure, 10 Year, Body, WA0009	1	0.00
468 0693126	Warranty, AMDOR, Roll-up Door, 10 Year/5 Year Painted, WA0185	1	0.00
469 0734463	Warranty, Pump, Waterous, 7 Year Parts, WA0382	1	0.00
470 0648675	Warranty, 10 Year S/S Pumbing, WA0035	1	0.00
471 0641372	Warranty, Foam System, Not Available	1	0.00
472 0006999	Warranty, Structure, 20 Year, Aerial Device, WA0052	1	0.00
473 0687388	Warranty, Swivels, 5 Year, Aerial Device, WA0197	1	0.00
474 0685727	Warranty, Hydraulic System and Components, 3 Year/5 Year, WA0200	1	0.00
475 0687327	Warranty, Waterway, 10 Year, Aerial Device, WA0198	1	0.00
476 0595860	Warranty, Paint, 4 Year, Aerial Device, Pro-Rated, WA0047	1	0.00
477 0595820	Warranty, Paint, 10 Year, Body, Pro-Rate, WA0057	1	0.00
478 0595412	Warranty, Graphics Lamination, 1 Year, Apparatus, WA0168	1	0.00
479 0683627	Certification, Vehicle Stability, CD0156	1	0.00
480 0736238	Certification, Engine Installation, Saber FR/Enf, Cummins L9, 2021	1	0.00
481 0686786	Certification, Power Steering, CD0098	1	0.00
482 0631980	Certification, Cab Integrity, Saber FR/Enforcer, CD0130	1	0.00
483 0631973	Certification, Cab Door Durability, Saber FR/Enforcer, CD0137	1	0.00
484 0631978	Certification, Windshield Wiper Durability, Saber FR/Enforcer, CD0132	1	0.00
485 0556828	Certification, Electric Window, Not Available	1	0.00
486 0631977	Certification, Seat Belt Anchors and Mounting, Saber FR/Enforcer, CD0134	1	0.00
487 0735949	Certification, Cab HVAC System Performance, SFR/Enf,	1	0.00
488 0545073	Amp Draw Report, NFPA Current Edition	1	0.00
489 0002758	Amp Draw, NFPA/ULC Radio Allowance	1	0.00
490 0799248	Appleton/Florida BTO	1	0.00
491 0000049	Ascendant BODY	1	0.00
492 0000012	PIERCE CHASSIS	1	0.00
493 0004713	ENGINE, OTHER	1	0.00
494 0046395	EVS 3000 Series TRANSMISSION	1	0.00
495 0020011	WATEROUS PUMP	1	0.00
496 0020009	POLY TANK	1	0.00
497 0028048	FOAM SYSTEM	1	0.00
498 0020006	SIDE CONTROL	1	0.00
499 0020007	AKRON VALVES	1	0.00
500 0020015	ABS SYSTEM	1	0.00
501 0658751	PUMPER BASE	1	0.00
		Total Options:	**$267,920.78**

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

Proposal Option List

3/3/2021

Customer:	Citrus County Fire Rescue	**Bid Number:**	575
Representative	Bouwer, Dustin	**Job Number:**	
Organization:	Ten-8 Fire & Safety, LLC	**Number of Units:**	1
Requirements Manager:		**Bid Date:**	03/11/2016
Description:	Citrus Co. 107' Ascendant	**Stock Number:**	
Body:	Aerial, HD Ladder 107' ASL Single, Quint, Alum Body	**Price Level:**	40 (Current: 40)
Chassis:	Enforcer Chassis, Aerials, Single Axle, Ascendant	**Lane:**	

Line	Option	Type	Option Description	Qty
1	0766640		Boiler Plates, Aerial 107' ASL Fire Department/Customer - Citrus County Fire Rescue Operating/In conjunction W-Service Center - Operating Miles - 100 Miles Number of Fire Dept/Municipalities - 10 Bidder/Sales Organization - Ten-8 Fire Equipment, Inc. Delivery - Delivery representative Dealership/Sales Organization, Service - Ten-8 Bradenton	1
2	0018180		Single Source Compliance, Aerials	1
3	0584456		Manufacture Location, Appleton, Wisconsin	1
4	0584452		RFP Location: Appleton, Wisconsin	1
5	0588609		Vehicle Destination, US	1
6	0610784		Comply NFPA 1901 Changes Effective Jan 1, 2016, With Exceptions	1
7	0533351		Quint Fire Apparatus	1
8	0588612		Vehicle Certification, Aerial w/Pump	1
9	0681278		Agency, Apparatus Certification, Aerial w/Pump, U.L.	1
10	0000114		Inspection Trip(s) Qty, - 02 Fill in Blank - four (4)	2
11	0536644		Customer Service Website	1
12	0620357		Consortium, Florida Sheriff's	1
13	0537375		Unit of Measure, US Gallons	1
14	0030006		Bid Bond Not Requested	1
15	0050066		Performance Bond, 100% Req'd (Statement by Rep)	1
16	0000007		Approval Drawing	1
17	0002928		Electrical Diagrams	1
18	0615217		Enforcer Chassis, Aerials, Single Axle, Ascendant	1
19	0021007		Maximum Overall Height Size - 11' 7"	1
20	0000110		Wheelbase Wheelbase - 237"	1
21	0000070		GVW Rating GVW rating - 56,300	1
22	0729280		Frame Rails, 13.38 x 3.50 x .375, Enforcer	1
23	0756530		Frame Liner, Internal "C" 12.50" x 3.00" x .25", AXT/Vel/Imp, Enf 107' ASL, 56"	1
24	0637883		Axle, Front, Dana, D-2200F, 22,800 lb, Enforcer, (425 Tires)	1
25	0637887		Suspension, Front, Standens, Taper Leaf, 23,000 lb, Saber FR/Enforcer	1
26	0000321		Shock Absorbers on Front Axle, Monroe Magnum 65, Saber/Enforcer	1
27	0000322		Oil Seals, Front Axle	1
28	0594821		Tires, Front, Goodyear, G296 MSA, 425/65R22.50, 20 ply	1
29	0019611		Wheels, Front, Alcoa, 22.50" x 12.25", Aluminum, Hub Pilot	1
30	0603826		Axle, Rear, Meritor RS30-185, 33,500 lb, Saber FR/Enforcer	1
31	0544244		Top Speed of Vehicle, 60 MPH	1
32	0122073		Suspen, Rear, Standens, Spring, 33,500 lb, Imp/Vel/Dash CF/Enf	1
33	0000485		Oil Seals, Rear Axle	1
34	0585004		Tires, Rear, Goodyear, G289 WHA, 315/80R22.50, 20 ply, Single	1
35	0654750		Wheels, Rear, Alcoa-Accuride, 22.50" x 9.00", Aluminum-Steel, Hub Pilot, Single	1
36	0568081		Tire Balancing, Counteract Beads	1
37	0620570		Tire Pressure Monitoring, RealWheels, AirSecure, Valve Cap, Single Axle Qty, Tire Pressure Ind - 6	1
38	0003245		Axle Hub Covers w/center hole, S/S, Front Axle	1

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

Line	Option	Type	Option Description	Qty
39	0001960		Axle Hub Covers, Rear, S/S, High Hat (Pair)	1
40	0057936		Covers, Lug Nut, Chrome	1
41	0002045		Mud Flap, Front and Rear, Pierce Logo	1
42	0602474		Chocks, Wheel, Quint, Provided by Fire Department, NFPA 2016	1
43	0544690		Mounting Brackets, Chocks, Provided by Fire Department	1
44	0010670		ABS Wabco Brake System, Single rear axle	1
45	0690932		Brakes, Bendix, ADB22X, 17" Disc, Front	1
46	0000740		Brakes, Meritor, Cam, Rear, 16.50 x 8.63"	1
47	0020784		Air Compressor, Brake, Cummins/Wabco 18.7 CFM	1
48	0637584		Brake Reservoirs, 5,376 Cubic Inch Minimum Capacity, Saber FR/Enforcer	1
49	0644228		Air Dryer, Wabco System Saver 1200 IWT, Heated, Saber FR/Enforcer	1
50	0000790		Brake Lines, Nylon	1
51	0000858		Inlet/Outlet, Air, w/Disconnect Fitting	1
			Location, Air Coupling(s) - zb) Pump Operator Panel	
			Qty, Air Coupling (s) - 1	
52	0070810		All Wheel Lockup (Aerial/Tanker Chassis)	1
53	0736437		Engine, Cummins L9, 450 hp, 1250 lb-ft, W/OBD, EPA 2021, Saber FR/Enforcer	1
54	0001244		High Idle w/Electronic Engine, Custom	1
55	0687994		Engine Brake, Jacobs Compression Brake, Cummins Engine	1
			Switch, Engine Brake - e) ISC/ISM/ISL9/ISX Hi Med Lo	
56	0644227		Clutch, Fan, Air Actuated, Saber FR/Enforcer	1
57	0640477		Air Intake, Metal Screen, Saber FR/Enforcer	1
58	0794761		Exhaust System, 4", 2017 L9 Engine, Horizontal, Right Side	1
59	0644333		Exhaust, Modified and Flush with Body Side Rub Rail	1
60	0788765		Radiator, Saber FR/Enforcer	1
61	0001090		Cooling Hoses, Rubber	1
62	0051125		Fuel Tank, 75 Gallon, Left Side Fill, Qtm/AXT/Vel/Imp/DCF/SFR/Enf	1
			Finish - Painted, Chassis Frame Color	
63	0001129		Lines, Fuel	1
64	0595087		DEF Tank, 4.5 Gallon, DS Fill, Forward of Rear Axle	1
			Door, Material & Finish, DEF Tank - Polished Stainless	
65	0552793		Not Required, Fuel Priming Pump	1
66	0552712		Not Required, Shutoff Valve, Fuel Line	1
67	0699437		Cooler, Chassis Fuel, Not Req'd.	1
68	0690880		No Selection Required From This Category	1
69	0642572		Trans, Allison 5th Gen, 3000 EVS P, w/Prognostics, Imp/Vel/DCF/SFR/Enf	1
70	0625329		Transmission, Shifter, 5-Spd, Push Button, 3000 EVS	1
71	0684459		Transmission Oil Cooler, Modine, External	1
72	0024895		Mode, Downshift, Aggressive downshift to 2nd, w/engine brake, 5 speed	1
73	0001370		Driveline, Spicer 1710	1
74	0637248		Steering, Dual Gear, TRW TAS-65, w/tilt, Pump w/ Cooler, Saber FR/Enforcer	1
75	0509229		Steering Wheel, 2 Spoke	1
76	0690274		Logo/Emblem, on Dash	1
			Text, Row (1) One - CITRUS	
			Text, Row (2) Two - COUNTY	
			Text, Row (3) Three - FIRE RESCUE	
77	0606302		Bumper, 26" Extended, Saber FR/Enforcer	1
78	0614646		No Lift & Tow Package, Imp/Vel, AXT, SFR/Enf	1
79	0002270		Tow Hooks, Chrome	1
80	0679393		Flap, Vinyl Protective, Front Bumper/Equipment Tray	1
81	0659634		Light, Amdor, AY-9220-31, 30.63" LED Strip Light, Front Bumper Cover	1
			Qty, - 01	
82	0637442	SP	Equipment Tray w/FW Cover,1Hyd Reel,2 Hyd Tools,1Hose Tray DS, Butterfly Latch	1
			Location - full width (LATCHES MUST BE ON THE CORNERS AND BE MOUNTED TO THE BUMPER, NOT THE COVER)	
			Fill in Blank - Genesis S49XL Spreader and C165 Cutter	
			Grating, Bumper extension - Grating, Rubber	
			Capacity, Bumper Tray - 19) 100' of 1.75"	
			Stay arm, Tray Cover - c)Pneumatic Stay Arm, Dual	
83	0625650		Cab, Enforcer, 7000	1
84	0647919		Engine Tunnel, ISL, Saber FR/Enforcer	1

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

Line	Option	Type	Option Description	Qty
85	0633594		Rear Wall, Interior, Adjustable Seating	1
86	0632103		Rear Wall, Exterior, Cab, Saber FR/Enforcer	1
			Material, Exterior Rear Wall - Aluminum Treadplate	
87	0644201		Cab Lift, Elec/Hyd, Saber FR/Enforcer	1
88	0695930		Grille, Bright Finished, Front of Cab, Dash CF/Enforcer	1
89	0002224		Scuffplates, S/S At Cab Door Jambs, 4-Door Cab	1
			Material Trim/Scuffplate - c) S/S, Polished	
90	0647932		Not Required, Trim, S/S Band, Across Cab Face, AXT/Dash CF/Saber/Enforcer	1
91	0087357		Molding, Chrome on Side of Cab	1
92	0521669		Mirrors, Retrac, West Coast Style, Htd/Rmt, w/Htd/Rmt Convex	1
93	0648171		Door, Half-Height, Saber FR/Enforcer 4-Door Cab, Level Roof	1
			Key Model, Cab Doors - 751	
94	0655543		Door Panel, Brushed Stainless Steel, Saber/Enforcer 4-Door Cab	1
95	0528958		Not Required, Controls, Electric Window, AXT, Quantum, Saber, Enforcer, Dash CF	1
96	0638310		Steps, 4-Door Cab, Saber FR/Enforcer	1
			Step Well Material - Aluminum Treadplate	
97	0770194		Handrail, Exterior, Knurled, Alum, 4-Door Cab	1
98	0634786		Lights, Cab & Crw Cab Acs Stps, P25, LED w/Bezel, 6lts	1
99	0002141		Fenders, s/s on cab - Saber/Enforcer	1
100	0637984		Window, Side of C/C, Fixed, Saber FR/Enforcer	1
101	0765875	SP	Work Surface, 3/16" Alum, Full Eng Tnl, No Spacing, Flat, Lower Rear,Lip,SFR/Enf	1
			Material Finish, Cab Interior - Painted	
			Lip - 2.00"	
102	0750824		Cab Interior, Vinyl Headliner, Saber FR/Enforcer, CARE	1
			Color, Cab Interior Vinyl/Fabric - Endure Vinyl - Silver/Gray	
			Engine Tunnel Cover - Painted	
			Cab Interior Rear Wall Material - Painted Aluminum	
103	0753903		Cab Interior, Paint Color, Saber FR/Enforcer	1
			Color, Cab Interior Paint - i) fire smoke gray	
104	0052100		Floor, Rubber Padded, Cab & Crew Cab, Saber/Enforcer	1
105	0741237		HVAC, Saber/Enforcer, CARE	1
			HVAC System, Filter Access - Removable Panel	
			Auxiliary Cab Heater - Both	
			HVAC System, Control Loc. - Panel Position #12	
106	0032085		Fans, Window Defrost, Two (2), Location Feature	1
			Location - Centered overhead windshield facing rearward	
107	0639675		Sun Visor, Smoked Lexan, AXT, Dash CF, Imp/Vel, Saber FR/Enforcer	1
			Sun Visor Retention - No Retention	
108	0634328		Grab Handles, Driver and Officer Door Posts, Saber FR/Enforcer	1
109	0002526		Light, Engine Compt, All Custom Chassis	1
110	0631830		Fluid Check Access, Saber FR/Enforcer, Arrow XT	1
111	0583039		Not Required, Side Roll and Frontal Impact Protection	1
112	0622619		Seating Capacity, 4 Seats	1
113	0636959		Seat, Driver, 911, Knee Action, Air Ride, High Back, Saber FR/Enforcer	1
114	0636948		Seat, Officer, 911, Fixed, SCBA, Saber FR/Enforcer	1
115	0620420		Radio Compartment, Below Non-Air Ride Seat, Saber FR/Enforcer	1
116	0635978		Seat, Rear Facing C/C, DS Outboard, Seats Inc 911, SCBA, Saber FR/Enforcer	1
117	0102783		Not Required, Seat, Rr Facing C/C, Center	1
118	0635971		Seat, Rear Facing C/C, PS Outboard, Seats Inc 911, SCBA, Saber FR/Enforcer	1
119	0108189		Not Required, Seat, Forward Facing C/C, DS Outboard	1
120	0783479		Cabinet, Forward Facing, Center, 38.50 W x 50 H x 28 D, Roll, SFR/Enf	1
			Material Finish, Shelf - Painted - Cab Interior	
			Shelf/Tray, Cabinet - (2) Shelves, Adjustable, 1.25" Up-Turned Lip	
			Door, Cab Interior Cabinet - Rollup, Gortite, White, Non-Locking	
			Light, Tall Cabinet - Pierce, Interior, Left Side and Pierce, Interior, Right Side	
			Louvers, Cabinet - 0-No Louvers	
121	0108190		Not Required, Seat, Forward Facing C/C, PS Outboard	1
122	0752005		Lip, Top of Interior Cabinet, All Sides	1
			Location - center forward facing cabinet	
			Qty, - 1	
			Lip - 1.50"	

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

Line	Option	Type	Option Description	Qty
123	0566653		Upholstery, Seats In Cab, Turnout Tuff	1
			Color, Cab Interior Vinyl/Fabric - c) Black	
124	0543991		Bracket, Air Bottle, Hands-Free II, Cab Seats	3
			Qty, - 03	
125	0636545		Seat Belt, Single Retractor, Saber FR/Enforcer	1
			Seat Belt Color - Red	
126	0602464		Helmet Storage, Provided by Fire Department, NFPA 2016	1
127	0647647		Lights, Dome, FRP Dual LED 4 Lts	1
			Color, Dome Lt - Red & White	
			Color, Dome Lt Bzl - Black	
			Control, Dome Lt White - Door Switches and Lens Switch	
			Control, Dome Lt Color - Lens Switch	
128	0765653		Light, Map, Overhead, Round, Saber FR/Enforcer	1
			Location - Officer ceiling	
			Qty, - 01	
			12vdc power from - Battery direct	
129	0602637		Portable Hand Light, Provided by Fire Dept, Pumper NFPA 2016 Classification	1
130	0622803		Cab Instruments, Black Gauges, Black Bezels, Enforcer MUX	1
			Emergency Switching - Individual Switches	
131	0509511		Air Restriction Indicator, Imp/Vel, AXT, Dash CF, Enf MUX	1
132	0543751		Light, Do Not Move Apparatus	1
			Alarm, Do Not Move Truck - No Alarm	
133	0509042		Messages, Open Dr/DNMT, Color Dsply,	1
134	0622798		Switching, Cab Instrument Lower Console & Overhead, Rocker MUX, Enforcer	1
135	0644179		Wiper Control, 2-Speed with Intermittent, Saber FR/Enforcer	1
136	0731813		Hour Meter, Aerial, Included in Information Centers, ASL, AAT, ASP	1
137	0002615		Switch, Aerial 12V Master	1
138	0002617		PTO switch, w/light - aerial	1
139	0548009		Wiring, Spare, 20 A 12V DC 1st	1
			Qty, - 01	
			12vdc power from - Battery direct	
			Wire termination - Butt Splice	
			Location, Spare Wiring - 24' of coiled wiring in lower rear PS EMS corner	
140	0548004		Wiring, Spare, 15 A 12V DC 1st	3
			Qty, - 03	
			12vdc power from - Battery direct	
			Wire termination - 15 amp power point plug	
			Location, Spare Wiring - Officer Dash	
141	0547505		Wiring, Spare, 10 A 12V DC 1st	1
			Qty, - 01	
			12vdc power from - Ignition power	
			Wire termination - Butt Splice	
			Location - console between driver and officer, behind the panel, Location #9 (as similar to J# 28522 as possible)	
142	0548006		Wiring, Spare, 15 A 12V DC 2nd	3
			Qty, - 03	
			12vdc power from - Battery direct	
			Wire termination - 15 amp power point plug	
			Location - on a bracket in the interior of the EMS cabinet (as similar to J# 28522 as possible)	
143	0743033		Bin, Center Dash Console	1
144	0615386		Vehicle Information Center, 7" Color Display, Touchscreen, MUX	1
			System Of Measurement - US Customary	
145	0734857		Collision Mitigation, HAAS Alert (R2V), HA5	1
			Subscription, HAAS R2V - R2V - 5 Year Data Plan Subscription	
146	0606249		Vehicle Data Recorder w/CZ and Overhead Display Seat Belt Monitor	1
147	0653526		Camera, Pierce, Driver Mux, Rear Camera Only	1
			Camera System Audio - Speaker on Ceiling Behind Driver	
148	0511071		Guard, 4-Way, Rear Vision Camera	1
			Qty, - 01	
			Location - rear of truck, below traffic adviser	
149	0615112		Pierce Command Zone, Advanced Electronics & Control System, Enforcer, WiFi	1
150	0624253		Electrical System, Enforcer MUX	1

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Line	Option	Type	Option Description	Qty
151	0079166		Batteries, (4) Exide Grp 31, 950 CCA ea, Threaded Stud	1
152	0008621		Battery System, Single Start, All Custom Chassis	1
153	0002698		Battery Compartment, Saber/Enforcer	1
154	0531315		Charger, Sngl Sys, IOTA, DSL-75, 75 Amp, Kussmaul 091-94-12 Ind, Qtm/Enf/SFR	1
155	0662220		Location, Charger, Cab Behind Driver Seat, Dash CF/Saber FR/Enf	1
156	0536099		Location, Bat Chrg Ind, Driver's Step Area	1
157	0016857		Shoreline, 20A 120V, Kussmaul Auto Eject, 091-55-20-120, Super	1
			Qty, - 01	
			Color, Kussmaul Cover - b) red	
			Shoreline Connection - Battery Charger	
158	0553519		Shoreline Cab Loc, Surface Mt, Driver's Side Cab, Above Front Wheel, Blistered	1
159	0625793		Alternator, 350 amp, Leece-Neville BLP4004H	1
160	0092582		Load Manager/Sequencer, MUX	1
			Enable/Disable Hi-Idle - e)High Idle enable	
161	0648596		Headlights, Rectangular Halogen, AXT/Dash CF/Saber/Enforcer	1
162	0648405		Light, Directional, Federal QL64Z-ARROW LED, Common Bezel, Above Headlts,Sab/Enf	1
163	0620054		Light, Directional/Marker, Intermediate, Weldon 9186-8580-29 LED 2lts	1
164	0647802		Lights, Clearance/Marker/ID, Front, P25 LED 5 Lts, Saber FR/Enforcer	1
165	0647900		Lights, Directional/Marker, Cab Front Side, Weldon 9186-8560-29, Sab/Enf	1
166	0511569		Lights, Clearance/Marker/ID, Rear, P25 LED 7Lts	1
			Light Guard - Without Guard	
167	0602938		Light, Marker End Outline, Rubber Arm, LED Marker Lamp, Rear Body	1
			Qty, Lights, Pair - 1	
168	0509363		Lights, Tail, Federal, QL64Z-BBT LED Stop/Tail and QL64Z-TURN, LED	1
			Flange Kit, 2pr - w/o with out a flange	
169	0508377		Lights, Backup, Federal QL64Z-BACKUP, LED Backup Light	1
			Flange Kit - w/o) with out flange	
170	0664481		Bracket, License Plate & Light, P25 LED	1
171	0519224		Bezels, Federal, (2) QL64Z4V, For Mtg (4) Fed QL64 lights	1
172	0589905		Alarm, Back-up Warning, PRECO 1040	1
173	0519160		Lights, Perimeter Cab, Federal 607141-05 LED 4Dr	1
174	0616648		Lights, Perimeter Pump House, TecNiq T10-LC00-1 15" LED 1lt	1
175	0615867		Lights, Perimeter Body, TecNiq T10-LC00-1 15" LED 1lt, Turntable Access	1
			Control, Perimeter Lts - Parking Brake Applied	
176	0692048		Light, FRC, 12V SPA260-Q15* LED, Surface Mount 2nd	1
			Qty, - 01	
			Switch, Lt Control 1 DC,1 - a) DS Switch Panel	
			Switch, Lt Control 2 DC,2 - g) PS Switch Panel	
			Switch, Lt Control 3 DC,3 - d) No Control	
			Switch, Lt Control 4 DC,4 - d) No Control	
			Color, FRC/Rom Lt Housing - FRC, Chrome Bezel	
			Location, 12/24 Volt Lights - PS Rear Of Crew Cab Door, 1lt	
177	0692052		Light, FRC, 12V SPA260-Q15* LED, Surface Mount 1st	1
			Qty, - 01	
			Switch, Lt Control 1 DC,1 - a) DS Switch Panel	
			Switch, Lt Control 2 DC,2 - g) PS Switch Panel	
			Switch, Lt Control 3 DC,3 - d) No Control	
			Switch, Lt Control 4 DC,4 - d) No Control	
			Color, FRC/Rom Lt Housing - FRC, Chrome Bezel	
			Location, 12/24 Volt Lights - DS Rear Of Crew Cab Door, 1lt	
178	0692059		Light, FRC, 12V SPA530-Q15 LED, Push Up, Side Mount 1st	1
			Location, Lights - DS Rear Of Cab	
			Qty, - 01	
			To Do Not Move Truck Lt - c) Connected to Lt	
			Switch, Lt Control 1 DC,1 - a) DS Switch Panel	
			Switch, Lt Control 2 DC,2 - g) PS Switch Panel	
			Switch, Lt Control 3 DC,3 - d) No Control	
			Switch, Lt Control 4 DC,4 - d) No Control	
			Color, FRC/Rom Lt Housing - FRC, Black	
179	0692057		Light, FRC, 12V SPA530-Q15 LED, Push Up, Side Mount 2nd	1
			Location, Lights - P/S rear of cab	
			Qty, - 01	

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Line	Option	Type	Option Description	Qty
179			To Do Not Move Truck Lt - c) Connected to Lt Switch, Lt Control 1 DC,1 - a) DS Switch Panel Switch, Lt Control 2 DC,2 - g) PS Switch Panel Switch, Lt Control 3 DC,3 - d) No Control Switch, Lt Control 4 DC,4 - d) No Control Color, FRC/Rom Lt Housing - FRC, Black	
180	0618301		Light, Visor, FRC, 12V SPA851-Q15-*, LED 1st Qty, - 01 Location, driver's/passenger's/center - Centered Switch, Lt Control 1 DC,1 - a) DS Switch Panel Switch, Lt Control 2 DC,2 - g) PS Switch Panel Switch, Lt Control 3 DC,3 - d) No Control Color, FRC/Rom Lt Housing - FRC, White	1
181	0709438		Light, Walking Surf, FRP Flood, LED	1
182	0657535		Lights, Work, (2) Wln PELCC LED, w/Alternative Hose Bed Lights Switch, Scene Lt Cntrl - h)switch at rear	1
183	0731380		Lights, Hose Bed, Sides, Dual Strips, ASL ASP Control, Hose Bed Lts - Park Brk	1
184	0645677		Lights, Not Required, Rear Work, Alt. 12 Volt Lights At Rear Body	1
185	0635453		Lights, Rear Scene, Federal, QL97LEDSCENE Location, Lights - each side rear bulkhead, between warning lights Qty, - 02 Control, Rear Scene Lts - Cab Switch Panel DS, Cab Switch Panel PS and Body Switch, DS Rear Bulkhead	2
186	0624713		Aerial, HD Ladder 107' ASL Single, Quint, Alum Body	1
187	0554271		Body Skirt Height, 20"	1
188	0601008		Tank, Water, 500 Gallon, Poly, Ascendant Single Axle	1
189	0003405		Overflow, 4.00" Water Tank, Poly	1
190	0028104		Foam Cell Required	1
191	0074425		Modified Poly Tank for Equipment Storage Rack	1
192	0553729		Not Required, Restraint, Water Tank, Heavy Duty	1
193	0003429		Not Required, Direct Tank Fill	1
194	0624711		Hose Bed, Alum, LS/RS, Ascendant Single Axle	1
195	0003492		Hose Bed Capacity, Special Amount, Ascendant, 100AAT, PAP, PAL Capacity, Hosebed - TBD (1000 feet 4" LDH, 400 feet of 3" DJ, and 200 feet 2.5")	1
196	0604069		Hose Restraint, Two (2) Hose Beds, Aerial, Front Strap, 1" Heavy Nylon Web Rear	1
197	0003512		Running Boards, Ascendant, PAL	1
198	0735739		Turntable Steps, Swing-Down, LS Only, Non-TCO, Ascendant Single Axle Step, Flip - No Flip Step Body Handrail Finish - knurled aluminum Step Retention - black rubber plungers Step Surface, Turntable - Punched Grip	1
199	0554001		Lights, Step (3), P25 LED, Swing Down Access Steps, One Side	1
200	0690023		Wall, Rear, Smooth Aluminum	1
201	0074515		Tow Eyes (2), 100AAT, Ascendant Single Axle, 75' HAL	1
202	0624701		Construction, Compt, Alum, 3rd Gen, Ascendant Single Axle	1
203	0624699		Compt, LS F/H, Roll Drs, Ascendant Single Axle	1
204	0624694		Compt, LS Turntable, F/H, Roll Dr, Ascendant Single Axle	1
205	0023672		Compt, IPO Stairs, Not Required, LS	1
206	0624693		Compt, RS F/H, Roll Drs, Ascendant Single Axle	1
207	0624692		Compt, RS Turntable, F/H, Roll Dr, Ascendant Single Axle	1
208	0607986		Compt, IPO Stairs RS, Roll-up Door, Ascendant Single Axle	1
209	0615264		Compt, Rear, Gortite Rollup Door, Ascendant Single Axle	1
210	0603628		Doors, Gortite, Rollup, Side Compartments, Ascendant Single Axle Qty, Door Accessory - 06 Color, Roll-up Door, Gortite - Painted to Match Lower Body Latch, Roll-up Door, Gortite - Non-Locking Liftbar	6
211	0624690		Bumper, Rear, Aluminum Rub Rail, Ascendant Single Axle	1
212	0541132		Scuffplate, S/S, For Push-up Lights, Cab Roof Qty, Scuffplates - 02	2
213	0603086		Lights, Compt, Pierce LED, Dual Light Strips, Each Side of Door, Ascendant SA Qty, - 07	7

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

Line	Option	Type	Option Description	Qty
213			Location, Compartment Lights - All Body Compts	
214	0687145		Shelf Tracks, Recessed, PUC/3rd Generation	1
215	0600289		Shelves, Adj, 500 lb Capacity, Full Width/Depth, Predefined Locations, Aerial	6
			Qty, Shelf - 06	
			Material Finish, Shelf - Painted - Spatter Gray	
			Location, Shelves/Trays, Predefined - .Location To Be Determined	
216	0603179		Tray, Floor Mounted, Slide-Out, 500lb, 2.00" Sides, 3G, Ascendant Single Axle	3
			Qty, - 03	
			Location, Tray Slide-Out, Floor Mounted - RS1, RS3 and LS3	
			Material Finish, Tray - Painted - Spatter Gray	
217	0544614		Toolboard, Swing-out, Alum, .188", Peg Board, 3G	1
			Qty - 1	
			Location, Pivot - Front	
			Mounting, Toolboard - Adjustable Frt-back	
			Hole Diameter, Pegboard/Toolboard - .203" diameter	
			Finish, Pegboard/Toolboard - Painted - Spatter Gray	
			Location, Toolboard - RS2	
218	0656031		Compt, Backboard Storage, Over Pump	1
			Size, Backboard - 2 X 16 X 72	
			Door, Material & Finish, Storage - Aluminum Treadplate	
			Latch, Door, Storage - Lift and Turn Latch, Pair	
			Qty, Backboard Troughs - 2	
			Hinge Location - Forward	
			Location, BB/Stokes/Long Tool Storage Over Pump - Rearward, Crosslays	
			Access, Backboard/Stokes/Long Tool Compt - Both	
219	0674342		Mounting Board, Poly, .50", Black, Back Wall of Compartment	1
			Location - D3 upper area	
			Qty, - 01	
220	0061917		Rub Rail, Aluminum Extruded, 3.12", Side of Body	1
221	0565606		Fender Crowns, Rear, S/S, w/Removable Fender Liner, Aerial, 3rd Gen	1
222	0519849		Not Required, Hose, Hard Suction	1
223	0626229		Handrails, Side Pump Panels, Per Print	1
224	0780893		Compt, Extinguisher (2) in Fender Panel, Triangular Dr, Ascendant Single Axle	1
			Qty, - 01	
			Location, Air Bottle - (1) RS Behind Rr Wheel	
			Door Finish, Fender Compt - Polished	
			Latch, Air Bottle Compt - Flush Lift & Turn	
			Insert, Air Bottle Compt - Rubber Matting	
225	0074030		Compt, Air Bottle, Dbl, in Fender Panel, Alum, 3rd Gen.	3
			Qty, Air Bottle Comp - 3	
			Location, Air Bottle - (1) LS Ahead Rr Wheel, (1) LS Behind Rr Wheel and (1) RS Ahead Rr Wheel	
			Door Finish, Fender Compt - Polished	
			Latch, Air Bottle Compt - Flush Lift & Turn	
			Insert, Air Bottle Compt - Rubber Matting	
226	0004224		Ladder, 28' Duo-Safety 1200-A 2-Sect	1
227	0600821		Ladder, 24' Duo-Safety 900A 2-Section, Ascendant Single Axle, 75' HAL	1
			Qty, - 01	
			Location, Extension Ladder - ladder storage	
228	0084266		Ladder, 16' Alco-Lite, PRL-16 Roof	2
			Qty, - 02	
229	0024233		Not Required, Attic Extension Ladder	1
230	0600819		Ladder, 10' Duo-Safety Folding, 585A, Ascendant Single Axle, 75' HAL	1
			Qty, - 01	
			Location, Folding Ladder Aerial - ladder storage	
231	0624687		Ladders Stored at Rear, Ascendant Single Axle, Smooth Aluminum Doors	1
232	0600674		Lights, Torque Box Ladder Storage, Not Required, Ascendant Single, 75' HAL	1
233	0602706		Pike Pole, 12', Quint, Provided by Fire Department, NFPA 2016	1
			Qty, - 01	
			Pike Pole Make/Model - Fire Hooks Unlimited 12' All Purpose Hook	
234	0602688		Pike Pole, Quint, Provided by Fire Department, NFPA 2016	1
			Qty, - 01	
			Pike Pole Make/Model - Fire Hooks Unlimited 10' New Yorker Pike Pole	

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

Line	Option	Type	Option Description	Qty
235	0602866		Pike Pole, 6', Quint, Provided by Fire Department, NFPA 2016	1
			Qty, - 01	
			Pike Pole Make/Model - Fire Hooks Unlimited 6' All Purpose Hook	
236	0638907		Pike Pole, 3', Quint, Provided by Fire Department, NFPA	1
			Qty, - 01	
			Pike Pole Make/Model - Fire Hooks Unlimited NHFG-40" with D Handle	
237	0770578		Pike Pole Tubes, in Torque Box/Ladder Storage, ABS	6
			Qty, - 06	
238	0593075		Steps, Folding, Front Bulkheads (Aerial), w/LED, Trident	1
			Coating, Step - black	
239	0591914		Step, Folding - Extra, Body Only, Black, w/LED, Trident	3
			Qty, Folding Step - 03	
			Location, Steps Additional - LS Front Bulkhead - 3	
240	0004425		Pump, Waterous, CSU, 1500 GPM, Single Stage	1
241	0004481		Seal, Grafoil, Waterous	1
242	0559769		Trans, Pump, Waterous C20 Series	1
243	0635600		Pumping Mode, Stationary Only	1
244	0605126		Pump Shift, Air Mnl Override, Split Shaft, Interlocked, Waterous	1
245	0003148		Transmission Lock-up, EVS	1
246	0004547		Auxiliary Cooling System	1
247	0014486		Not Required, Transfer Valve, Stage Pump	1
248	0746508		Valve(s), Relief Intake, Trident Air Max, Control Location	1
			Qty - 1	
			Pressure Setting - 125 psig	
			Intake Relief Valve Control - Behind Right Side Pump Panel	
249	0692045		Controller, Pressure, FRC, Pump Boss, PBA400	1
250	0072153		Primer, Trident, Air Prime, Air Operated	1
251	0780364		Manuals, Pump, (2) Total, Electronic Copies	1
252	0602512		Plumbing, Stainless Steel and Hose, Single Stage Pump, Control Zone	1
253	0795135		Plumbing, Stainless Steel, w/Foam System	1
254	0004645		Inlets, 6.00" - 1250 GPM or Larger Pump	1
255	0004646		Cap, Main Pump Inlet, Long Handle, NST, VLH	1
256	0084610		Valves, Akron 8000 series- All	1
257	0004660		Inlet, Left Side, 2.50"	1
258	0004680		Inlet, Right Side, 2.50"	1
259	0016158		Valve, Inlet(s) Recessed, Side Cntrl, "Control Zone"	2
			Qty, Inlets - 2	
260	0004700		Control, Inlet, at Valve	1
261	0092569		No Rear Inlet (Large Dia) Requested	1
262	0092696		Not Required, Cap, Rear Inlet	1
263	0064116		No Rear Inlet Actuation Required	1
264	0009648		No Rear Intake Relief Valve Required on Rear Inlet	1
265	0092568		No Rear Auxiliary Inlet Requested	1
266	0563738		Valve, .75" Bleeder, Aux. Side Inlet, Swing Handle	1
267	0029043		Tank to Pump, (1) 3.00" Valve, 3.00" Plumbing	1
268	0004905		Outlet, Tank Fill, 1.50"	1
269	0004940		Outlet, Left Side, 2.50"	2
			Qty, Discharges - 02	
270	0092570		Not Required, Outlets, Left Side Additional	1
271	0004945		Outlet, Right Side, 2.50"	1
			Qty, Discharges - 01	
272	0092571		Not Required, Outlets, Right Side Additional	1
273	0085046		Outlet, 3.50" w/3.50" Waterous Valve, Right, Handwheel	1
274	0649939		Outlet, Front, 1.50" w/2" Plumbing	1
			Fitting, Outlet - 1.50" NST with 90 degree swivel	
			Drain, Front Outlet - Automatic	
			Location, Front, Single - in left bumper tray	
275	0092575		Not Required, Outlet, Rear	1
276	0092574		Not Required, Outlet, Rear, Additional	1
277	0004990		Outlet, Front HB, 2.50" w/2.50" Plumbing	1
			Location - D/S	
			Qty, Discharges - 01	

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

Line	Option	Type	Option Description	Qty
278	0752097		Caps/Plugs for 1.00" to 3.00" Discharges/Inlets, Chain	1
279	0563739		Valve, 0.75" Bleeder, Discharges, Swing Handle	1
280	0005091		Elbow, Left Side Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH	1
281	0035094		Not Required, Elbow, Left Side Outlets, Additional	1
282	0025091		Elbow, Right Side Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH	1
283	0089584		Not Required, Elbow, Right Side Outlets, Additional	1
284	0045099		Not Required, Elbow, Rear Outlets	1
285	0085695		Not Required, Elbow, Rear Outlets, Large, Additional	1
286	0602443		Elbow and Cap, Large Dia Outlet, Provided by Fire Department, NFPA 2016	1
287	0062133		Control, Outlets, Manual, Pierce HW if applicable	1
288	0029106		Not Required, Deluge Outlet	1
289	0029302		No Monitor Requested	1
290	0029304		No Nozzle Req'd	1
291	0029107		No Deluge Mount	1
292	0047583		Waterway Outlet & Control, 4" Akron, Handwheel	1
293	0029167		Crosslays Sngl Sheet Unpainted, (2+) 1.50", Std. Cap	2
			Qty, Crosslays - 2	
294	0029196		Not Required, 2.50" Crosslay	1
295	0029260		Not Required, Speedlays	1
296	0584143		Hose Restraint, Crosslay/Deadlay, Vinyl, Each Side and Top, 1" Web Strap	2
			Color, Vinyl Cover - a) red	
			Qty, - 02	
			Type of fastener - spring clip and hook	
			Type of fastener, Front - jacket snaps - Front Hosebed	
297	0750536		Hose Restr, Spdly, Not Required, No Spdly	1
298	0007293		Foam Sys, FoamPro 2001 (Single Agent)	1
			Discharge - both 1.5" crosslays, 2.5" crosslay, front bumper line	
			Amount of Disc. W/Foam - 4	
299	0012126		Not Required, CAF Compressor	1
300	0552517		Not Required, Refill, Foam Tank	1
301	0031896		Demonstration, Foam System, Dealer Provided	1
302	0005447		Foam Cell, 30 Gallon, Not Reduce Water	1
			Type of Foam - Class "A"	
303	0091036		Drain, 1.00" Foam Tank #1	1
304	0091079		Not Required, Foam Tank #2	1
305	0091112		Not Required, Foam Tank #2 Drain	1
306	0738072		Approval Dwg, Pump Panel(s), Not Required	1
307	0620530		Pump House, Side Control, 52", Control Zone, Aerial	1
308	0032479		Pump Panel Configuration, Control Zone	1
309	0562698		Step, Slide-Out/Fold-Out, Pump Operator Platform, Aerial	1
310	0667186		Light, Slide-Out Pump Operator Step, On Scene Solutions Access LED, Short Step	1
311	0629252		Material, Pump Panels, Side Control Black Vinyl	1
			Material Finish, Pump Panel, Side Control - Black Vinyl	
			Material, Pump Panel, Side Control - Aluminum	
312	0005578		Panel, Pump Access - Right Side Only	1
313	0035501		Pump House Structure, Std Height	1
314	0005945		Light, Pump Compt	1
315	0586382		Gauges, Engine, Included With Pressure Controller	1
316	0005601		Throttle, Engine, Incl'd w/Press Controller	1
317	0739224		Indicator Light @ Pump Panel, Throttle Ready, Incl w/Pressure Gov/Throttle,Green	1
318	0549333		Indicators, Engine, Included with Pressure Controller	1
319	0745568		Indicator Light, Pump Panel, Ok To Pump, Green	1
320	0066121		Drains, LS, Keep Area Under Main Inlet Clear	1
321	0081262		Drains, RS, Keep Area Under Main Inlet Clear	1
322	0511078		Gauges, 4.00" Master, Class 1, 30"-0-600psi	1
323	0511100		Gauge, 2.00" Pressure, Class 1, 30"-0-400psi	1
324	0757359		Gauge, Water Level, Class 1, Remote Module Driver	1
			Activation, Water Level G - pb) parking brake is applied	
325	0750438		Water Level Gauge, Wln PSTANK2, LED 1-Light, 4-Level	2
			Qty, - 02	
			Activation, Water Level G - pb) parking brake is applied	

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

Line	Option	Type	Option Description	Qty
325			Location, Water Level Gauge - Each Side Custom Cab	
			Color, Trim - Black Trim	
326	0062992		Gauge, Foam Level, (1) Tank, Class 1, GAAAR 5lt	1
327	0682503		Light Shield/Step 8" LED, P25 LED Stp Lt	1
328	0606694		Air Horns, (2) Hadley, 6" Round, In Bumper	1
329	0606834		Location, Air Horns, Bumper, Each Side, Outside Frame, Inboard (Pos #2 & #6)	1
330	0678533		Control, Air Horn, Lanyard, DS & PS Plastic Covered Chain	1
331	0525667		Siren, Wln 295SLSA1, 100 or 200 Watt	1
332	0692039		Location, Electronic Siren, Center Console	1
333	0076157		Control, Elec Siren, Horn Ring	1
334	0601306		Speaker, (1) Wln, SA315P, w/Pierce Polished Stainless Steel Grille, 100 watt	1
			Connection, Speaker - siren head	
335	0601556		Location, Speaker, Frt Bumper, Recessed, Left Side, Outside Frame, Inbrd (Pos 6)	1
336	0731098		Siren, Federal Q2B Prk Brk Interlock	1
337	0006097		Location of Siren, Recessed in Bumper	1
			Location, Siren, Mech - c) center	
338	0081923		Control, Mech Siren, Horn Ring, PS Foot Sw, Location Feature	1
			Location - low and forward on the side of the officer side of the engine tunnel,(reference switch panel print)	
339	0740391		Sw, Siren Brake, Momentary Chrome Push Button, RS	1
340	0746353		Not Required, Warning Lights Intensity	1
341	0799367	SP	Lightbar, Federal, Navigator 25" 2-NVG25-NFPA-D/P, 30 Deg	1
342	0621052		Lights, Front Zone, Federal QL64XF, Red, Clear Lens, In Common Bezel w/Dir	1
343	0653937		Flasher, Headlight Alternating	1
			Headlt flash deactivation - a)w/high beam	
344	0511782		Lights, Side Zone Lower, Federal QL64XF*-* LED, 3pr	1
			Location, Lights Mid - Rearward of Crew Cab Doors	
			Location, Lights Rear - Over Rear Wheels	
			Location, Lights Front Side - b)each side bumper	
			Color,FED,QuadFlr64,FRT - b) rd/cl	
			Color,FED,QuadFlr64,MID - b) rd/cl	
			Color,FED,QuadFlr64,BCK - b) rd/cl	
345	0735946	SP	Lights, Rear Zone Lower, Federal QL64XF-* LED, For Tail Light Housing	1
			Color,FED,QuadFlr64 - Rd/Clr	
346	0509600		Lights, Rear, Federal QuadraFlare QL64XF-*, pair	1
			Location - in tail light 4 bank bezel	
			Qty, Lights, Pair - 1	
			Color,FED,QuadFlr64 - Rd/Clr	
347	0514167		Lights, Rear/Side Up Zone, Federal QL64XF-* LED, 6 LED lights	1
			Flange Kit, 4pr - w/3 pr flange kits	
			Color,FED,QuadFlr64,BCK - b) rd/cl	
			Color,FED,QuadFlr64,UPR - b) rd/cl	
			Color,FED,QuadFlr64,LWR - b) rd/cl	
348	0006551		Not Required, Lights, Rear Upper Zone Blocking	1
349	0006615		Mtg, Rear Warn Lts, On Top of Compt	1
350	0791501		Light, Traffic Directing, Wln TAL65, 36" Long LED, Aerials	1
			Activation, Traffic Dir L - Not Connected	
351	0530074		Location, Traf Dir Lt, On Top of Body Below Turntable w/Trdplt Box	1
352	0530282		Location, Traf Dir Lt Controller, Overhead Switch Panel DS Right End	1
353	0735852	SP	Customer Installed, Furnished Inverter location.	1
			Location - under the Officer's seat	
354	0006646		Electrical System, 120/240VAC, General Design	1
355	0684098		Generator, Honda EM6500, Gas, (5,500W Cont Rat)	1
356	0010738		Mounting, Gas Generator Above Pump w/Quick Release Brackets	1
			Location, Generator - 6730	
357	0006750		Electric Start, Generator	1
358	0006755		Remote Start, Gas Generator	1
			Location, Remote Start - b) pump panel	
359	0016740		Not Required, Fuel System	1
360	0016767		Not Required, Oil Drain Extension, Generator	1
361	0016771		Not Required, Routing Exhaust, Generator	1
362	0006738		Circuit Breaker Panel w/Generator	1
			Location, CB Panel - LS3, as high as possible on front bulkhead wall	

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

Line	Option	Type	Option Description	Qty
363	0781579		Receptacle, 15/20A 120V 3-Pr 3-Wr, NEMA 5-20R SB Dup, 1st, Interior Cab	1
			Qty, - 01	
			Location 1 - Outboard of Officer recessed dash. Match 34862	
			AC Power Source - Inverter	
			Cover, Receptacle - Interior SS Wall Plate(s)	
364	0783678		Receptacle, 15/20A 120V 3-Pr 3-Wr, NEMA 5-20R SB Dup, 1st	2
			Location, Receptacles - rear fender, each side	
			Qty, - 02	
			AC Power Source - Generator	
			Cover, Receptacle - Exterior Flip Up Duplex Cover(s)	
365	0519555		Brand, Hydraulic Tool System, Genesis	1
366	0649753		Not Required, PTO Driven Hydraulic Tool System	1
367	0617579	SP	Hose, Hydra., Genesis, 10,000 psi, 20'-30', Twin Line, Connection	1
			Qty, - 01	
			Location 1 - RS3 compartment to bumper reel	
			Color, Hydraulic Hose 1 - f) red/red	
			Color, Hydraulic Hose 2 - n) no hose required	
			Color, Hydraulic Hose 3 - n) no hose required	
			Color, Hydraulic Hose 4 - n) no hose required	
			Color, Hydraulic Hose 5 - n) no hose required	
			Color, Hydraulic Hose 6 - n) no hose required	
368	0652752		Reel, Hyd, Hannay, Front Bumper, 100' Cap., .25" Dual Hose (Any Make Tool)	1
			Qty, Reel - 1	
			Brand, Model, Age of Tool - brand new Genesis Simo pump, S49XL Spreader, and C165 Cutter	
			Reel Guide - b) Captive roller	
369	0617737		Conduit for Hydraulic Hose, Through Body	1
			Location - RS3 to back of cab for front bumper reel	
			Qty, - 01	
			Location, Power Unit - RS3	
370	0593617	SP	Wiring Provisions for Customer Installed Hydraulic Reels	1
			Location - P3, back wall forward of slide-out tray	
			Qty, Reel - 1	
371	0755098		Aerial, 107' ASL Single Axle, 750/500 Tip, 35 MPH Wind	1
372	0601990		Light, Boom Support, Peterson 393C, Incandescent	1
373	0799560		Boom Support Compartment, Not Required	1
374	0000042		Boom Support, Rear of the Chassis Cab	1
375	0680821		Boom Panel, Pair	1
			Paint Color, Predefined - Black #101	
376	0526885		Indicator, Extension, Inside and Outside Handrails, Every 10'	1
			Color - 2) red	
377	0591645		Steps, Folding, Four, Aerial Device, Trident	1
			Coating, Step - black	
378	0688232		Rung Covers, Aerial Device	1
			Rung Cover Color - Safety Yellow	
379	0784202		Brackets Only, Roof Ladder, Base Section, Inboard of Boom Panel, Ascendant	1
			Qty, - 01	
			Location, Aerial Device - each side	
			Roof Ladder, Make/Model, Multi-Select - 14' Duo-Safety 875-A	
380	0678641		Brackets Only, Pike Pole, Aerial Fly Section	1
			Qty, - 01	
			Pike Pole Make/Model - Fire Hooks Unlimited 10'/8' New York Roof Hook	
381	0678815		Brackets Only, Axe, 6lb or 8lb, Aerial Fly Section	1
382	0601972		Lights, Turntable Walkway, P25, LED	1
383	0601949		Light, Turntable Console, TecNiq T-10, LED Strip Light	1
384	0624684		Control Stations, ASL Single Axle, MUX, Color Display	1
385	0606235		Remote Pump Panel Control, Ladder, 105' MUX/ASL	1
386	0624682		Stabilizers, One Set, Ascendant Single Axle	1
			Material, Stabilizer Pad - Composite	
387	0728961		Stabilizer Pan Material	1
			Stabilizer Panels - polished stainless steel	
388	0782113		Doors, Stabilizer Control Box, Ascend Single MUX,Hinged Outboard,Smooth Alum	1
389	0624678		Hydraulic System, Ascendant Single Axle	1

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

Line	Option	Type	Option Description	Qty
390	0615180		Swivels, w/Encoder, ASL Single Axle, (28 Collector Rings)	1
391	0624676		Electrical System, ASL Single Axle, MUX	1
392	0687591		Lights, Unity AG-S-7682 Halogen On Ladder 4Lts	1
393	0540737		Lights, Stabilizer Warn (1) Set, Wln M6*C LED, Clear Lens	1
			Color, Lt Rr Stabilzr Pan - r) Pan Light Red	
394	0617469		Lights, Wln T0R00FRR LED 2", Stabilizer Beam (1) Set, Ascendant	1
395	0768550		Lights, Stabilizer Scene, Amdor AY-LB-12HW012, 12", 3lts LED, Ascendant Single	1
396	0006929		Not Required, 120v To Tip	1
397	0737181		Intercom, 2-Way Fire Research ICA910 Hands Free	1
398	0540895		Not Required, Breathing Air to Tip, Aerial Ladder	1
399	0024742		Not Required, Mask, Breathing Air To Tip	1
400	0610887		Aerial Pedestal, Ascendant Single Axle	1
401	0604457		Lifting Eye Assembly, Rope Rescue Attachment, ASL	1
402	0536374		Turntable Access, ManSaver Bars, Red	1
403	0624672		Waterway, High Flow, 1500 GPM, ASL	1
404	0603173		Monitor, TFT Typhoon Y5-EB1A-L30 Electric, w/Extended Vertical Travel	1
			Nozzle, Monitor 1 PAL - TFT M-ERP1500 Electric 1500 gpm	
405	0542307		Remote Monitor Control @ Pump Panel, Aerial	1
406	0010758		Flow Meter, Waterway, PAL, 110' Ascendant, MUX	1
407	0624671		Inlet, 5.00" w/5.00" Aluminum, Plumbing at Rear, w/Pump, Ascendant Single Axle	1
408	0673128		Quick-Lock Waterway Locking System, 100' HDL, 105' HDL, ASL	1
409	0518550		Outlet, 2.50" Auxiliary, LHS, Aerial Tip	1
410	0047897		Tools, Aerial	1
411	0559494		Manuals and Training, 3 Consecutive Days, Ascendant Ladder, PAL	1
412	0007150		Bag of Nuts and Bolts	1
			Qty, Bag Nuts and Bolts - 1	
413	0602497		NFPA Required Loose Equipment, Quint, NFPA 2016, Provided by Fire Department	1
414	0602397		Soft Suction Hose, Provided by Fire Department, Quint NFPA 2016 Classification	1
415	0027023		No Strainer Required	1
416	0602534		Extinguisher, Dry Chemical, Quint NFPA 2016, Provided by Fire Department	1
417	0602352		Extinguisher, 2.5 Gal. Pressurized Water, Quint, NFPA 2016,Provided by Fire Dept	1
418	0007482		Not Required, Crowbars	1
419	0007484		Not Required, Claw Tools	1
420	0602883		Axe, Flathead, Quint NFPA 2016, Provided by Fire Department	1
421	0602670		Axe, Pickhead, Quint NFPA 2016, Provided by Fire Department	1
422	0007494		Not Required, Sledgehammers	1
423	0741569		Paint Process / Environmental Requirements, Appleton	1
424	0709566		Paint, Two-Tone Color, Enforcer	1
			Paint Color, Upper Area, Predefined - #101 Black Shield, Cab - Standard Shield Paint Color, Lower Area, Predefined - Red #213 Paint Break, Cab - Standard Two-Tone Cab Break	
425	0709845		Paint, Single Color, Body	1
			Paint, Body - Match Lower Cab	
426	0646901		Paint Chassis Frame Assy, With Liner, E-Coat, Standard	1
			Paint Color, Frame Assembly, Predefined - Standard Black	
427	0693797		No Paint Required, Aluminum Front Wheels	1
428	0687653		Paint, Rear Wheels, Single Axle, Alum-Stl	1
			Paint, Wheels - Black #101	
429	0733739		Paint, Axle Hubs	1
			Paint, Axle Hub - Black #101	
430	0622655	SP	Coating, Gardit Poly Liner, Scuffplate on Cab Roof Corners	2
			Qty, - 02	
431	0007230		Compartment, Painted, Spatter Gray	1
432	0792617		Aerial Ladder Paint, ASL-Single Axle, E-Coat	1
			Paint Color, Aerial Device - Black 101 Paint Color, Egress - #90 Red Paint Color, Turntable - Black 101 Paint Color, Boom Support - black 101 Paint Color, Cylinders - black 101 Paint Color, Aerial Control Console - black 101	

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

Line	Option	Type	Option Description	Qty
433	0544129		Reflective Band, 1"-6"-1"	1
			Color, Reflect Band - A - e) black	
			Color, Reflect Band - B - p) black	
			Color, Reflect Band - C - za) black	
434	0007356		Reflective across Cab Face	1
435	0624670		Stripe, Chevron, Rear, Diamond Grade, Aerial, Ascendant Single Axle	1
			Color, Rear Chevron DG - fluorescent yellow green	
436	0598754		Stripe, Reflective/Diamond Grade, 4.00" on Stabilizers	1
			Color, Reflect Band - A - e) black	
437	0073811	SP	Folded "Z" Ribbon in Reflective Stripe, Pair	1
			Location - D3 & P3	
			Qty, - 1	
438	0065687		Stripe, Reflective, Cab Doors Interior	1
			Color, Reflective - e) black	
439	0033179		Lettering Specifications, Reflective	1
440	0686159		Lettering, Reflective, 3.00", (41-60)	1
			Outline, Lettering - Outline and Shade	
441	0685990		Lettering, Reflective, 10.00", (41-60)	1
			Outline, Lettering - Outline and Shade	
442	0686030		Lettering, Reflective, 4.00", (1-20)	1
			Outline, Lettering - Outline and Shade	
443	0686033		Lettering, Reflective, 4.00", Each	3
			Qty, Lettering - 03	
			Outline, Lettering - Outline and Shade	
444	0686002		Lettering, Reflective, 8.00", Each	8
			Qty, Lettering - 08	
			Outline, Lettering - Outline and Shade	
445	0686080		Lettering, Reflective, 3.00", (41-60)	1
			Outline, Lettering - Outline and Shade	
446	0696251	SP	Sign Kit, Polished S/S Holder/Number Plate	4
			Location - Same as J# 28522: (1) DS crew cab, (1) PS crew cab, (1) PS rear, (1) PS front bumper. 10" square plates in holders	
			Qty, - 04	
			Size - 10 inches	
447	0059824	SP	Emblem, Helmet w/Flag, Color Imaged, Roll-up Dr, Each	1
			Qty, - 1	
			Location, Emblem - apply 1 each to the R-1 rear roll up. 2 each - ship loose	
448	0695610		Emblem, Reflective, Per Dept. Submittal, Each	2
			Qty, - 02	
			Location, Emblem - Cab doors	
			Size, Dept Seal, Reflect - 14" - 16"	
449	0529225		Manuals, Two (2) CD, Fire Apparatus Parts, Custom Chassis	1
450	0531636		Manual, (2) CD, Chassis Service, Custom	1
451	0531638		Manual, Two (2) CD, Chassis Operation, Custom	1
452	0030008		Warranty, Basic, 1 Year, Apparatus, WA0008	1
453	0696698		Warranty, Engine, Cummins, 5 Year, WA0181	1
454	0684952		Warranty, Steering Gear, TRW Ross TAS, 1 Year WA0202	1
455	0596017		Warranty, Frame, 50 Year, Custom Chassis, WA0013	1
456	0610471		Warranty, Axle, Eaton/Dana, 5 Year/100,000 Mile, Parts and Labor	1
457	0733306		Warranty, Single Axle, 5 Year, Meritor, General Service, WA0384	1
458	0652758		Warranty, ABS Brake System, 3 Year, Meritor Wabco, WA0232	1
459	0019914		Warranty, Structure, 10 Year, Custom Cab, WA0012	1
460	0744240		Warranty, Paint, 10 Year, Cab, Pro-Rate, WA0055	1
461	0524627		Warranty, Electronics, 5 Year, MUX, WA0014	1
462	0695416		Warranty, Pierce Camera System, WA0188	1
463	0647720		Warranty, Pierce LED Strip Lights, WA0203	1
464	0046369		Warranty, 5-year EVS Transmission, Standard Custom, WA0187	1
465	0685945		Warranty, Transmission Cooler, WA0216	1
466	0688798		Warranty, Water Tank, Lifetime, UPF, Poly Tank, WA0195	1
467	0596025		Warranty, Structure, 10 Year, Body, WA0009	1
468	0693126		Warranty, AMDOR, Roll-up Door, 10 Year/5 Year Painted, WA0185	1
469	0734463		Warranty, Pump, Waterous, 7 Year Parts, WA0382	1

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

Line	Option	Type	Option Description	Qty
470	0648675		Warranty, 10 Year S/S Pumbing, WA0035	1
471	0641372		Warranty, Foam System, Not Available	1
472	0006999		Warranty, Structure, 20 Year, Aerial Device, WA0052	1
473	0687388		Warranty, Swivels, 5 Year, Aerial Device, WA0197	1
474	0685727		Warranty, Hydraulic System and Components, 3 Year/5 Year, WA0200	1
475	0687327		Warranty, Waterway, 10 Year, Aerial Device, WA0198	1
476	0595860		Warranty, Paint, 4 Year, Aerial Device, Pro-Rated, WA0047	1
477	0595820		Warranty, Paint, 10 Year, Body, Pro-Rate, WA0057	1
478	0595412		Warranty, Graphics Lamination, 1 Year, Apparatus, WA0168	1
479	0683627		Certification, Vehicle Stability, CD0156	1
480	0736238		Certification, Engine Installation, Saber FR/Enf, Cummins L9, 2021	1
481	0686786		Certification, Power Steering, CD0098	1
482	0631980		Certification, Cab Integrity, Saber FR/Enforcer, CD0130	1
483	0631973		Certification, Cab Door Durability, Saber FR/Enforcer, CD0137	1
484	0631978		Certification, Windshield Wiper Durability, Saber FR/Enforcer, CD0132	1
485	0556828		Certification, Electric Window, Not Available	1
486	0631977		Certification, Seat Belt Anchors and Mounting, Saber FR/Enforcer, CD0134	1
487	0735949		Certification, Cab HVAC System Performance, SFR/Enf, CD0165/CD0167/CD0174/CD0175	1
488	0545073		Amp Draw Report, NFPA Current Edition	1
489	0002758		Amp Draw, NFPA/ULC Radio Allowance	1
490	0799248		Appleton/Florida BTO	1
491	0000049		Ascendant BODY	1
492	0000012		PIERCE CHASSIS	1
493	0004713		ENGINE, OTHER	1
494	0046395		EVS 3000 Series TRANSMISSION	1
495	0020011		WATEROUS PUMP	1
496	0020009		POLY TANK	1
497	0028048		FOAM SYSTEM	1
498	0020006		SIDE CONTROL	1
499	0020007		AKRON VALVES	1
500	0020015		ABS SYSTEM	1
501	0658751		PUMPER BASE	1

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

TEN-8
IN SERVICE TO SERVE YOU

ENGINE

Equipment Proposal

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

Date: March 5, 2021 ("Proposal Date") **Customer:** Citrus County, Florida ("Customer")

Customer Address: 3600 W. Sovereign Path, Suite 267, Lecanto, FL 34461

Quantity	Product Description & Options	Price
1	One (1) Pierce Saber Pumper per FSA20-VEF14.02Spec. #7	$366,340.00
1	Options Specified in attached component list #675	$199,299.00
1	6% FSA option discount	($11,957.00)
	Prepay Discount available with 100% payment at time of order	($13,141.00)
	*Performance Bond included	
1	Additional Dealer and Manufacturer discount	($26,033.00)
	Purchase Price:	$514,508.00

Delivery Timing: The Product described above in the Product Description and Options Section of this document will be built by and shipped from the manufacturer approximately 15 (months) after Company receives Customer's acceptance of this Proposal as defined below.

Other: Lodging and meals will be the responsibility of the bidder for two (2) factory inspection trip(s) for four (4) customer representatives.

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

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

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

Customer: Citrus County Florida

By: _____

Title: _____

Print: _____

Date: _____

Ten-8 Fire & Safety, LLC

By:

Title: **Authorized Sales Representative**

Print: **Dustin Bouwer**

Date: **3/5/21**

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

EXHIBIT A

PROPOSAL OPTION LIST

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

EXHIBIT B

WARRANTY

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

EXHIBIT C

PURCHASING TERMS AND CONDITIONS

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

PURCHASING TERMS AND CONDITIONS

(Florida)

These Purchasing Terms and Conditions, together with the Equipment Proposal and all attachments (collectively, the "Agreement") are entered into by and between Ten-8 Fire & Safety, LLC, a Florida company ("Company") and Customer (as defined in Ten-8 Fire & Safety LLC's Equipment Proposal document) and is effective as of the date specified in Section 3 of these Purchasing Terms and Conditions. Both Company and Customer may be referred throughout this document individually as a "party" or collectively as the "parties."

1. Definitions.
   a. **"Acceptance"** has the same meaning set forth in Company's Equipment Proposal.
   b. **"Company's Equipment Proposal"** means the Equipment Proposal provided by Company and prepared in response to Customer's request for proposal for a fire apparatus, associated equipment or an ambulance.
   c. **"Cooperative Purchasing Contract"** means an Agreement between Company and a public authority, including without limitation, a department, division, agency of a municipal, county or state government ("Public Authority"), that adopts or participates in an existing agreement between Company and another non-party customer (including, but not limited to such non-party customer's equipment proposal, its applicable exhibits, attachments and purchasing terms and conditions), often referred to as a "piggyback arrangement," which is expressly agreed to, in writing, by Company. Company has sole discretion to determine whether it will agree to such a Cooperative Purchasing Contract.
   d. **"Delivery"** means when Company delivers physical possession of the Product to Customer.
   e. **"Manufacturer"** means the Manufacturer of any Product.
   f. **"Prepayment Discount"** means the prepayment discounts, if any, specified in Company's Equipment Proposal.
   g. **"Product"** means the fire apparatus and any associated equipment, or ambulance manufactured or furnished for Customer by Company pursuant to the Specifications.
   h. **"Purchasing Terms and Conditions"** means these Purchasing Terms and Conditions; however, if the Company's Equipment Proposal or the Customer's related Purchase Order states that it is governed by a Cooperative Purchasing Agreement, "Purchasing Terms and Conditions" shall mean those terms and conditions set forth in the applicable Cooperative Purchasing Agreement.
   i. **"Specifications"** means the general specifications, technical specifications, training, and testing requirements for the Product contained in Company's Equipment Proposal and its Exhibit A (Proposal Option List or for ambulance sales, the Quotation, or Order Form, as applicable), prepared in response to Customer's request for such a proposal.

2. Purpose. This Agreement sets forth the terms and conditions of Company's sale of the Product to Customer.

3. Term of Agreement. This Agreement will become effective on the date of Acceptance as defined in Company's Equipment Proposal ("Effective Date") and, unless earlier terminated pursuant to the terms of this Agreement, it will terminate upon Delivery and payment in full of the Purchase Price.

4. Purchase and Payment. Customer agrees to pay Company the Purchase Price for the Product(s) as set forth in Company's Equipment Proposal ("Purchase Price"). The Purchase Price is in U.S. dollars. Where Customer opts for a Prepayment Discount that specifies that Customer will tender one or more prepayments to Company, Customer must provide each prepayment within the time frame specified in the Equipment Proposal in order to receive the Prepayment Discount for that prepayment installment.

5. Representations and Warranties. Customer hereby represents and warrants to Company that the purchase of the Product(s) has been approved by Customer in accordance with applicable general laws and, as applicable, Customer's charter, ordinances and other governing documents, and funding for the purchase has been duly budgeted and appropriated.

6. Cancellation/Termination.

   a. Fire Equipment and Apparatus Sales. In the event this Agreement is cancelled or terminated by Customer before completion, Company may charge Customer a cancellation fee. The following

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charge schedule is based on costs incurred by Manufacturer and Company for the Product, which may be applied and charged to Customer: (a) 12% of the Purchase Price after the order for the Product(s) is accepted and entered into Manufacturer's system by Company; (b) 22% of the Purchase Price after completion of approval drawings by Customer, and; (c) 32% of the Purchase Price upon any material requisition made by the Manufacturer for the Product. The cancellation fee will increase in excess of (c) in this Section 6, accordingly, as additional costs are incurred by Manufacturer and Company as the order progresses through engineering and into the manufacturing process.

b. Ambulance Sales. This Section 6 for Cancellation/Termination does not apply to Ambulance Sales. An order for an ambulance cannot be cancelled or terminated once Company receives and processes Customer's Acceptance of Company's Equipment Proposal.

7. Delivery. The Product is scheduled to be delivered as specified in the Delivery Timing section of the Equipment Proposal ("Delivery Timing"), which will be F.O.B. Company's facility. The Delivery Timing is an estimate, and Company is not bound to such date unless it otherwise agrees in writing. Company is not responsible for Delivery delays caused by or as the result of actions, omissions or conduct of the Manufacturer, its employees, affiliates, suppliers, contractors, and carriers. All right, title and interest in and to the Product, and risk of loss, shall pass to Customer upon Delivery of the Product(s) to Customer.

8. Standard Warranty. The manufacturer warranties applicable to this Agreement, if any, are attached to Company's Equipment Proposal as Exhibit A and are incorporated herein as part of the Agreement.

a. Disclaimer. EXCEPT AS OTHERWISE SET FORTH IN THIS AGREEMENT, COMPANY, INCLUDING ITS PARENT COMPANY, AFFILIATES, SUBSIDIARIES, AND THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, SHAREHOLDERS, AGENTS OR REPRESENTATIVES DO NOT MAKE ANY REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, WITH RESPECT TO THE PRODUCTS PROVIDED UNDER THIS AGREEMENT, WHETHER ORAL OR WRITTEN, EXPRESS, IMPLIED OR STATUTORY. WITHOUT LIMITING THE FOREGOING DISCLAIMER, ANY IMPLIED WARRANTY OR CONDITION OF MERCHANTABILITY, IMPLIED WARRANTY AGAINST INFRINGEMENT, AND IMPLIED WARRANTY OR CONDITION OF FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY EXCLUDED AND DISCLAIMED. STATEMENTS MADE BY SALES REPRESENTATIVES OR IN PROMOTIONAL MATERIALS DO NOT CONSTITUTE WARRANTIES.

9. Force Majeure. Company shall not be responsible nor deemed to be in default on account of delays in performance due to causes which are beyond Company's control which make Company's performance impracticable, including but not limited to civil wars, insurrections, strikes, riots, fires, storms, floods, other acts of nature, explosions, earthquakes, accidents, including transportation or delivery losses outside of Company's control, any act of government, delays in transportation, inability to obtain necessary labor supplies or manufacturing facilities, allocation regulations or orders affecting materials, equipment, facilities or completed products, failure to obtain any required license or certificates, acts of God or the public enemy or terrorism, failure of transportation, epidemics, quarantine restrictions, failure of vendors (due to causes similar to those within the scope of this clause) to perform their contracts or labor troubles causing cessation, slowdown, or interruption of work.

10. Customer's Obligations. Customer shall provide its timely and best efforts to cooperate with Company and Manufacturer during the manufacturing process to create the Product. Reasonable and timely cooperation includes, without limitation, Customer's providing timely information in response to a request from Manufacturer or Company and Customer's participation in traveling to Manufacturer's facility for inspections and approval of the Product.

11. Default. The occurrence of one or more of the following shall constitute a default under this Agreement: (a) Customer's failure to pay any amounts due under this Agreement or Customer's failure to perform any of its obligations under this Agreement; (b) Company's failure to perform any of its obligations under this Agreement; (c) either party becoming insolvent or becoming subject to bankruptcy or insolvency proceedings; (d) any

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representation made by either party to induce the other to enter into this Agreement, which is false in any material respect; (e) an action by Customer to dissolve, merge, consolidate or transfer a substantial portion of its property to another entity; or (f) a default or breach by Customer under any other contract or agreement with Company.

12. Manufacturer's Statement of Origin. Company shall retain possession of the manufacturer's statement of origin ("MSO") for the Product until the entire Purchase Price has been paid. If more than one Product is covered by this Agreement, Company shall retain the MSO for each individual Product until the Purchase Price for that Product has been paid in full.

13. Miscellaneous. The relationship of the parties established under this Agreement is that of independent contractors and neither party is a partner, employee, agent, or joint venture of or with the other. Neither party may assign its rights and obligations under this Agreement without the prior written approval of the other party. This Agreement and all transactions between Ten-8 Fire & Safety, LLC will be governed by and construed in accordance with the laws of the State of Florida. The delivery of signatures to this Agreement may be via facsimile transmission or other electronic means and shall be binding as original signatures. This Agreement shall constitute the entire agreement and supersede any prior agreement between the parties concerning the subject matter of this Agreement. This Agreement may only be modified by an amendment, in writing, signed by duly authorized representatives of both parties with authority to sign such amendments to this Agreement. In the event of a conflict between the Ten-8 Proposal and these Terms and Conditions, the Ten-8 Proposal shall control except in the case of a Cooperative Purchasing Contract as set forth in Section 1(c) and (h) of these Purchasing Terms and Conditions. If any term of this Agreement is determined to be invalid or unenforceable by a competent legal authority, such term will be either reformed or deleted, as the case may be, but only to the extent necessary to comply with the applicable law, regulation, order or rule, and the remaining provisions of the Agreement will remain in full force and effect.

14. Public Records. Company will keep and maintain public records required by the County to perform the service. Upon request from the County's custodian of public records, Company 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. Company will ensure that the public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of the Agreement and following completion of the Agreement if Company does not transfer the records to the County. Upon completion of the Agreement, Company will transfer, at no cost, to the County all public records in possession of the Company or keep and maintain public records required by County to perform the service. If Company transfers all public records to County upon completion of the Agreement, Company shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Company keeps and maintains public records upon completion of the Agreement, Company shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the 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 Company 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.

15. Insurance. During the term of the Agreement, Company, at its sole expense, shall provide insurance of such a type and with such terms and limits as noted below. Providing and maintaining adequate insurance coverage is a material obligation of Company. Company shall provide County a certificate(s) of insurance, evidencing such coverage. Minimum Insurance Requirements: Company shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by Company, his agents, representatives, employees or sub-contractors. The coverages, limits or endorsements required herein protect the primary interests of County, and these coverages, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect Company 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 Company under this contract. Commercial General Liability: Company must obtain a general liability policy with minimum limits of $1,000,000 per occurrence and a $2,000,000 general aggregate. Company shall

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provide a Certificate of Insurance to County with a thirty (30) day notice of cancellation, ten (10) day notice if cancellation is for nonpayment of premium. The certificate shall indicate if coverage is provided under a "claims-made" or "occurrence" form. If any coverage is provided under a claims-made form, the certificate will show a retroactive date, which should be the same date of the contract (original if contract is renewed) or prior. The project's Bid number should be noted on the certificate. All required insurance policies must be maintained until the contract work has been accepted by County. In addition, a minimum 30-day notification clause is required if any changes in policy language occur, or in the event the policy is canceled. Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers are to be covered as an Additional Insured on all policies except Workers Compensation. The coverage shall contain no special limitation on the scope of protection afforded to County, its officials, employees or volunteers. Company'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 Company's insurance and shall be non-contributory. For all policies of insurance: Company, and its insurance carrier, waive all subrogation rights against County for all losses or damages that occur during the contract and for any events occurring during the contract period, whether the suit is brought during the contract period or not. County requires General Liability policies to be endorsed with CG 24 04 Waiver of Transfer of Rights of Recovery Against Others to Us or similar endorsement, and a WC 00 0313 Waiver of our Right to Recover from Others for Workers Compensation coverage. 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. It is Company's responsibility to insure that all sub-contractors comply with these insurance requirements. Company's shall include all sub-contractors as insured under its policies or shall furnish separate certificates and endorsements for each sub-contractor. All coverages for sub-contractors shall be subject to all of the requirements stated herein. All required insurance policies must be written with a carrier having a minimum A.M. Best rating of A-. All Certificates must show that Company's policies have been endorsed per the requirements.

16. The parties agree that nothing in this Agreement shall constitute a waiver of the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law.

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

IN SERVICE TO SERVE YOU

TANKER

Equipment Proposal

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

Date: March 5, 2021 ("Proposal Date") **Customer:** Citrus County, Florida ("Customer")

Customer Address: 3600 W. Sovereign Path, Suite 267, Lecanto, FL 34461

Quantity	Product Description & Options	Price
1	One (1) Pierce Freightliner 2100 Gal Tanker per FSA20-VEF14.02Spec. #5	$254,871.00
1	Options Specified in attached component list #813, Job# 35976	$16,763.00
1	3% FSA option discount	($502.00)
	Prepay Discount available with 100% payment at time of order	($2,018.00)
	*Performance Bond included	
1	Equipment to be supplied upon delivery, reference Ten-8 Quote # Q208576	$1,868.00
1	Additional Multi-Unit discount if purchased with Aerial & Pumper	($2,980.00)
	Purchase Price:	$268,002.00

Delivery Timing: The Product described above in the Product Description and Options Section of this document will be built by and shipped from the manufacturer approximately 6 (months) after Company receives Customer's acceptance of this Proposal as defined below.

Other: *Stock truck proposal subject to first come first serve availability specific to stock FXT Tanker Job# 35976. Stock unit Job# 35976 will be available for inspection September 2021

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

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

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

Customer: Citrus County Florida

By: _____

Title: _____

Print: _____

Date: _____

Ten-8 Fire & Safety, LLC

By:

Title: **Authorized Sales Representative**

Print: **Dustin Bouwer**

Date: **3/5/21**

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

EXHIBIT A

PROPOSAL OPTION LIST

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

EXHIBIT B

WARRANTY

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

EXHIBIT C

PURCHASING TERMS AND CONDITIONS

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

PURCHASING TERMS AND CONDITIONS

(Florida)

These Purchasing Terms and Conditions, together with the Equipment Proposal and all attachments (collectively, the "Agreement") are entered into by and between Ten-8 Fire & Safety, LLC, a Florida company ("Company") and Customer (as defined in Ten-8 Fire & Safety LLC's Equipment Proposal document) and is effective as of the date specified in Section 3 of these Purchasing Terms and Conditions. Both Company and Customer may be referred throughout this document individually as a "party" or collectively as the "parties."

1. Definitions.
   a. **"Acceptance"** has the same meaning set forth in Company's Equipment Proposal.
   b. **"Company's Equipment Proposal"** means the Equipment Proposal provided by Company and prepared in response to Customer's request for proposal for a fire apparatus, associated equipment or an ambulance.
   c. **"Cooperative Purchasing Contract"** means an Agreement between Company and a public authority, including without limitation, a department, division, agency of a municipal, county or state government ("Public Authority"), that adopts or participates in an existing agreement between Company and another non-party customer (including, but not limited to such non-party customer's equipment proposal, its applicable exhibits, attachments and purchasing terms and conditions), often referred to as a "piggyback arrangement," which is expressly agreed to, in writing, by Company. Company has sole discretion to determine whether it will agree to such a Cooperative Purchasing Contract.
   d. **"Delivery"** means when Company delivers physical possession of the Product to Customer.
   e. **"Manufacturer"** means the Manufacturer of any Product.
   f. **"Prepayment Discount"** means the prepayment discounts, if any, specified in Company's Equipment Proposal.
   g. **"Product"** means the fire apparatus and any associated equipment, or ambulance manufactured or furnished for Customer by Company pursuant to the Specifications.
   h. **"Purchasing Terms and Conditions"** means these Purchasing Terms and Conditions; however, if the Company's Equipment Proposal or the Customer's related Purchase Order states that it is governed by a Cooperative Purchasing Agreement, "Purchasing Terms and Conditions" shall mean those terms and conditions set forth in the applicable Cooperative Purchasing Agreement.
   i. **"Specifications"** means the general specifications, technical specifications, training, and testing requirements for the Product contained in Company's Equipment Proposal and its Exhibit A (Proposal Option List or for ambulance sales, the Quotation, or Order Form, as applicable), prepared in response to Customer's request for such a proposal.

2. Purpose. This Agreement sets forth the terms and conditions of Company's sale of the Product to Customer.

3. Term of Agreement. This Agreement will become effective on the date of Acceptance as defined in Company's Equipment Proposal ("Effective Date") and, unless earlier terminated pursuant to the terms of this Agreement, it will terminate upon Delivery and payment in full of the Purchase Price.

4. Purchase and Payment. Customer agrees to pay Company the Purchase Price for the Product(s) as set forth in Company's Equipment Proposal ("Purchase Price"). The Purchase Price is in U.S. dollars. Where Customer opts for a Prepayment Discount that specifies that Customer will tender one or more prepayments to Company, Customer must provide each prepayment within the time frame specified in the Equipment Proposal in order to receive the Prepayment Discount for that prepayment installment.

5. Representations and Warranties. Customer hereby represents and warrants to Company that the purchase of the Product(s) has been approved by Customer in accordance with applicable general laws and, as applicable, Customer's charter, ordinances and other governing documents, and funding for the purchase has been duly budgeted and appropriated.

6. Cancellation/Termination.

   a. Fire Equipment and Apparatus Sales. In the event this Agreement is cancelled or terminated by Customer before completion, Company may charge Customer a cancellation fee. The following

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charge schedule is based on costs incurred by Manufacturer and Company for the Product, which may be applied and charged to Customer: (a) 12% of the Purchase Price after the order for the Product(s) is accepted and entered into Manufacturer's system by Company; (b) 22% of the Purchase Price after completion of approval drawings by Customer, and; (c) 32% of the Purchase Price upon any material requisition made by the Manufacturer for the Product. The cancellation fee will increase in excess of (c) in this Section 6, accordingly, as additional costs are incurred by Manufacturer and Company as the order progresses through engineering and into the manufacturing process.

b. Ambulance Sales. This Section 6 for Cancellation/Termination does not apply to Ambulance Sales. An order for an ambulance cannot be cancelled or terminated once Company receives and processes Customer's Acceptance of Company's Equipment Proposal.

7. Delivery. The Product is scheduled to be delivered as specified in the Delivery Timing section of the Equipment Proposal ("Delivery Timing"), which will be F.O.B. Company's facility. The Delivery Timing is an estimate, and Company is not bound to such date unless it otherwise agrees in writing. Company is not responsible for Delivery delays caused by or as the result of actions, omissions or conduct of the Manufacturer, its employees, affiliates, suppliers, contractors, and carriers. All right, title and interest in and to the Product, and risk of loss, shall pass to Customer upon Delivery of the Product(s) to Customer.

8. Standard Warranty. The manufacturer warranties applicable to this Agreement, if any, are attached to Company's Equipment Proposal as Exhibit A and are incorporated herein as part of the Agreement.

a. Disclaimer. EXCEPT AS OTHERWISE SET FORTH IN THIS AGREEMENT, COMPANY, INCLUDING ITS PARENT COMPANY, AFFILIATES, SUBSIDIARIES, AND THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, SHAREHOLDERS, AGENTS OR REPRESENTATIVES DO NOT MAKE ANY REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, WITH RESPECT TO THE PRODUCTS PROVIDED UNDER THIS AGREEMENT, WHETHER ORAL OR WRITTEN, EXPRESS, IMPLIED OR STATUTORY. WITHOUT LIMITING THE FOREGOING DISCLAIMER, ANY IMPLIED WARRANTY OR CONDITION OF MERCHANTABILITY, IMPLIED WARRANTY AGAINST INFRINGEMENT, AND IMPLIED WARRANTY OR CONDITION OF FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY EXCLUDED AND DISCLAIMED. STATEMENTS MADE BY SALES REPRESENTATIVES OR IN PROMOTIONAL MATERIALS DO NOT CONSTITUTE WARRANTIES.

9. Force Majeure. Company shall not be responsible nor deemed to be in default on account of delays in performance due to causes which are beyond Company's control which make Company's performance impracticable, including but not limited to civil wars, insurrections, strikes, riots, fires, storms, floods, other acts of nature, explosions, earthquakes, accidents, including transportation or delivery losses outside of Company's control, any act of government, delays in transportation, inability to obtain necessary labor supplies or manufacturing facilities, allocation regulations or orders affecting materials, equipment, facilities or completed products, failure to obtain any required license or certificates, acts of God or the public enemy or terrorism, failure of transportation, epidemics, quarantine restrictions, failure of vendors (due to causes similar to those within the scope of this clause) to perform their contracts or labor troubles causing cessation, slowdown, or interruption of work.

10. Customer's Obligations. Customer shall provide its timely and best efforts to cooperate with Company and Manufacturer during the manufacturing process to create the Product. Reasonable and timely cooperation includes, without limitation, Customer's providing timely information in response to a request from Manufacturer or Company and Customer's participation in traveling to Manufacturer's facility for inspections and approval of the Product.

11. Default. The occurrence of one or more of the following shall constitute a default under this Agreement: (a) Customer's failure to pay any amounts due under this Agreement or Customer's failure to perform any of its obligations under this Agreement; (b) Company's failure to perform any of its obligations under this Agreement; (c) either party becoming insolvent or becoming subject to bankruptcy or insolvency proceedings; (d) any

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

representation made by either party to induce the other to enter into this Agreement, which is false in any material respect; (e) an action by Customer to dissolve, merge, consolidate or transfer a substantial portion of its property to another entity; or (f) a default or breach by Customer under any other contract or agreement with Company.

12. Manufacturer's Statement of Origin. Company shall retain possession of the manufacturer's statement of origin ("MSO") for the Product until the entire Purchase Price has been paid. If more than one Product is covered by this Agreement, Company shall retain the MSO for each individual Product until the Purchase Price for that Product has been paid in full.

13. Miscellaneous. The relationship of the parties established under this Agreement is that of independent contractors and neither party is a partner, employee, agent, or joint venture of or with the other. Neither party may assign its rights and obligations under this Agreement without the prior written approval of the other party. This Agreement and all transactions between Ten-8 Fire & Safety, LLC will be governed by and construed in accordance with the laws of the State of Florida. The delivery of signatures to this Agreement may be via facsimile transmission or other electronic means and shall be binding as original signatures. This Agreement shall constitute the entire agreement and supersede any prior agreement between the parties concerning the subject matter of this Agreement. This Agreement may only be modified by an amendment, in writing, signed by duly authorized representatives of both parties with authority to sign such amendments to this Agreement. In the event of a conflict between the Ten-8 Proposal and these Terms and Conditions, the Ten-8 Proposal shall control except in the case of a Cooperative Purchasing Contract as set forth in Section 1(c) and (h) of these Purchasing Terms and Conditions. If any term of this Agreement is determined to be invalid or unenforceable by a competent legal authority, such term will be either reformed or deleted, as the case may be, but only to the extent necessary to comply with the applicable law, regulation, order or rule, and the remaining provisions of the Agreement will remain in full force and effect.

14. Public Records. Company will keep and maintain public records required by the County to perform the service. Upon request from the County's custodian of public records, Company 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. Company will ensure that the public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of the Agreement and following completion of the Agreement if Company does not transfer the records to the County. Upon completion of the Agreement, Company will transfer, at no cost, to the County all public records in possession of the Company or keep and maintain public records required by County to perform the service. If Company transfers all public records to County upon completion of the Agreement, Company shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Company keeps and maintains public records upon completion of the Agreement, Company shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the 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 Company 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.

15. Insurance. During the term of the Agreement, Company, at its sole expense, shall provide insurance of such a type and with such terms and limits as noted below. Providing and maintaining adequate insurance coverage is a material obligation of Company. Company shall provide County a certificate(s) of insurance, evidencing such coverage. Minimum Insurance Requirements: Company shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by Company, his agents, representatives, employees or sub-contractors. The coverages, limits or endorsements required herein protect the primary interests of County, and these coverages, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect Company 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 Company under this contract. Commercial General Liability: Company must obtain a general liability policy with minimum limits of $1,000,000 per occurrence and a $2,000,000 general aggregate. Company shall

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provide a Certificate of Insurance to County with a thirty (30) day notice of cancellation, ten (10) day notice if cancellation is for nonpayment of premium. The certificate shall indicate if coverage is provided under a "claims-made" or "occurrence" form. If any coverage is provided under a claims-made form, the certificate will show a retroactive date, which should be the same date of the contract (original if contract is renewed) or prior. The project's Bid number should be noted on the certificate. All required insurance policies must be maintained until the contract work has been accepted by County. In addition, a minimum 30-day notification clause is required if any changes in policy language occur, or in the event the policy is canceled. Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers are to be covered as an Additional Insured on all policies except Workers Compensation. The coverage shall contain no special limitation on the scope of protection afforded to County, its officials, employees or volunteers. Company'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 Company's insurance and shall be non-contributory. For all policies of insurance: Company, and its insurance carrier, waive all subrogation rights against County for all losses or damages that occur during the contract and for any events occurring during the contract period, whether the suit is brought during the contract period or not. County requires General Liability policies to be endorsed with CG 24 04 Waiver of Transfer of Rights of Recovery Against Others to Us or similar endorsement, and a WC 00 0313 Waiver of our Right to Recover from Others for Workers Compensation coverage. 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. It is Company's responsibility to insure that all sub-contractors comply with these insurance requirements. Company's shall include all sub-contractors as insured under its policies or shall furnish separate certificates and endorsements for each sub-contractor. All coverages for sub-contractors shall be subject to all of the requirements stated herein. All required insurance policies must be written with a carrier having a minimum A.M. Best rating of A-. All Certificates must show that Company's policies have been endorsed per the requirements.

16. The parties agree that nothing in this Agreement shall constitute a waiver of the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law.

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Proposal Option List

3/3/2021

Customer:	Citrus County Fire Rescue	**Bid Number:**	813
Representative	Bouwer, Dustin	**Job Number:**	
Organization:	Ten-8 Fire & Safety, LLC	**Number of Units:**	1
Requirements Manager:		**Bid Date:**	09/01/2020
Description:	Citrus FXTanker, 2100 Gallon, Low Side, Waterous Pump	**Stock Number:**	35976
Body:	Tanker, 2100 Gallon, Single Rear Axle, Low Side, FXT	**Price Level:**	39 (Current: 40)
Chassis:	Freightliner M2-106, 4x2 Single Rear Axle, FXT Tanker	**Lane:**	

Line	Option	Type	Option Description	Qty	Price
1	0740765	SP	Tanker, FXT, 2100 GAL, LOW Compts,1000 Gpm CX Pump (SF-2209)	1	0.00
2	0010012		No Boiler Plates requested	1	0.00
3	0018257		Commercial chassis & Snorkel products	1	0.00
4	0584455		Manufacture Location, Bradenton, Florida	1	0.00
5	0584453		RFP Location: Bradenton, Florida	1	0.00
6	0588609		Vehicle Destination, US	1	0.00
7	0610783		Comply NFPA 1901 Changes Effect Jan 1, 2016, With Exceptions, Commercial	1	0.00
8	0545738		Mobile Water Supply Fire Apparatus, PMFD	1	0.00
9	0588617		Vehicle Certification, Tanker	1	0.00
10	0568412		Agency, Apparatus Certification, Pumper/Tanker, Third Party, PMFD	1	0.00
11	0536644		Customer Service Website	1	0.00
12	0537375		Unit of Measure, US Gallons	1	0.00
13	0030006		Bid Bond Not Requested	1	0.00
14	0540326		Performance Bond, Not Requested	1	0.00
15	0755376		Reference Drawing - Basic Configuration - Program Truck	1	0.00
16	0589819		Electrical Diagrams, Commercial	1	0.00
17	0771334	SP	Freightliner M2-106, 4x2 Single Rear Axle, FXT Tanker	1	0.00
18	0729643		Model Year 2022	1	0.00
19	0736168	SP	Use Chassis Spec (FXT2100) [2219, 2229, 2239]	1	0.00
20	0738358		Base Price, FXT Tanker, FLR M2-106, 4x2, Effective 2/18/2020, EXPIRED 1/20/2021	1	0.00
21	0771331		Wheelbase, 184", FL M2-106, FXT2100 Only	1	0.00
22	0771328		GVW Rating, FXT2100, Single Axle, 45,600#	1	0.00
23	0579898		Frame, Chassis, Freightliner, 120 KSI	1	0.00
24	0635545		Frame Liner not Req'd, Commercial Chassis, FX Program Only	1	0.00
25	0669870		Axle, Front, 16K (w/14.6K Rating), Freightliner, 4x2	1	0.00
26	0773976		Suspension, Front Spring, 14,600 lb, Commercial	1	0.00
27	0073051		Shock Absorbers, Front	1	0.00
28	0585775		MichelinTires	1	0.00
29	0772238		Tires, Front, 12R22.50	1	0.00
30	0773847		Wheels, Polished Aluminum, 22.50" x 8.25"	1	0.00
31	0582536		Axle, Rear, Meritor RS-30-185, 31K Rating, Freightliner	1	0.00
32	0772020		S-Cam Style 16.50" x 7.00"	1	0.00
33	0544651		Top Speed of Vehicle, 60 MPH, Commercial Chassis	1	0.00
34	0771243		Suspension, Rear Spring, 31,000 lb, Commercial	1	0.00
35	0772234		Tires, Rear, 315/80R22.50	1	0.00
36	0773812		Wheels, Polished Aluminum, 22.50" x 9.00"	1	0.00
37	0620570		Tire Pressure Monitoring, RealWheels, AirSecure, Valve Cap, Single Axle Qty, Tire Pressure Ind - 6	1	0.00
38	0057936		Covers, Lug Nut, Chrome	1	137.82
39	0602476		Chocks, Wheel, Mobile Water Supply, Provided by Fire Department, NFPA 2016	1	0.00
40	0544690		Mounting Brackets, Chocks, Provided by Fire Department	1	0.00
41	0773967		ABS, Anti-Lock Braking, w/Electronic Stability Pgm w/ATC, Commercial	1	0.00
42	0082996		Brakes, Cam Front, 16.50"x 6.00" Commercial	1	0.00
43	0009547		Air Compressor, Brake, 18.7 CFM, Commercial	1	0.00
44	0773985		Air Dryer, Brake, w/Heater, Commercial	1	0.00
45	0641150		Air Inlet, w/Disconnect Coupling, Commercial Chassis, FX Program	1	0.00
46	0770936		Engine, Cummins B6.7, 360 hp, FL M2-106, FXT2100	1	0.00
47	0755088		Engine Surcharge, Cummins/Freightliner	1	0.00

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48	0001247	High Idle w/Electronic Engine, Commercial	1	0.00
49	0773963	Auxiliary Brake, Exhaust Brake , VGT Style, Commercial	1	0.00
50	0773981	Air Intake, Engine, w/Ember Separator, OEM Installed, Commercial	1	0.00
51	0773636	Exhaust System, Horizontal, RH Step Mounted DPF/SCR, Commercial	1	0.00
52	0684987	Exhaust Modifications, Commercial Chassis, Horizontal Exhaust	1	0.00
53	0061579	Coolant Hoses, Gates Blue Stripe, FL M2	1	0.00
54	0773913	Fuel Tank, 50 Gallon, Left Side, Aluminum, Commercial	1	0.00
55	0773952	DEF Tank, Left Side Location, Commercial	1	0.00
56	0789264	Fuel Repriming Pump Incl'd w Detroit Fuel / Water Sep, Water Fuel Sensor, FLR	1	0.00
57	0552712	Not Required, Shutoff Valve, Fuel Line	1	0.00
58	0023745	Cooler, Chassis Fuel, Pierce Installed	1	0.00
59	0773950	Trans, Automatic, Allison 3000 EVS, w/(2) PTO Provsions, Commercial	1	0.00
60	0773949	Transmission, Shifter, Push Button, 5 Speed, Commercial	1	0.00
61	0011475	Transmission Oil Cooler, Internal, Commercial	1	0.00
62	0733744	Driveline for PTO/Transfer Case or No Pump Installation - Commercial	1	0.00
63	0773977	Steering, Power w/Tilt/Telescope Column, Commercial	1	0.00
64	0581718	Bumper, Non-extended, Chrome Plated Steel, Freightliner M2	1	0.00
65	0013220	Tow Hooks, Painted - Commercial Chassis	1	0.00
66	0582760	Cab, 2-door, Flat Roof, Freightliner M2-106/108SD	1	0.00
67	0769896	Cab Interior, Gray, w/Convenience Package, 2-Door, Freightliner	1	0.00
68	0668972	Grille, Chromed Plastic, w/Exterior Appearance Pkg, Freightliner	1	0.00
69	0641391	Mirrors, FLR, West Coast, 8" Convex, Heated, Remote, Bright, M2-106/112/114SD	1	0.00
70	0616224	Steps, Cab, as Supplied by Freightliner (Stainless Steel)	1	0.00
71	0637490	Lights, Cab Access Steps, LED, 2 Door FX Product	1	0.00
72	0773760	Power Windows & Door Locks, 2-Door Cab, Commercial	1	0.00
73	0070598	Daytime Running Lts, Commercial	1	0.00
74	0773943	Air Conditioning, Commercial	1	0.00
75	0005940	Lights, Engine Compt, (2) Commercial Chassis	1	0.00
76	0660140	No Console Required	1	0.00
77	0624102	Seating Capacity, Cab, 2-Door, Commercial Qty, - 02	2	0.00
78	0582133	Seats, Cab, Air Driver w/Fixed Passenger, Non-SCBA, Freightliner	1	0.00
79	0073999	No Crew Cab Seats, 2-door cab	1	0.00
80	0597773	Seat Belt Web Length, NFPA Compliant, Commercial Chassis	1	0.00
81	0581771	Seat Belts, Orange, Commercial Chassis	1	0.00
82	0602464	Helmet Storage, Provided by Fire Department, NFPA 2016	1	0.00
83	0602629	Portable Hand Lt, Provided by Fire Dept, Mobile Water Supply, NFPA 2016	1	0.00
84	0584358	Cab Instrumentation, Commercial Chassis	1	0.00
85	0637502	Panel, Emergency Switch, FX Product	1	0.00
86	0641093	Light, Do not move apparatus, Commercial, FX Program Alarm, Do Not Move Truck - No Alarm	1	0.00
87	0600094	Messages, Open Dr/DNMT, FX Product	1	0.00
88	0072620	Wiper control, intermittent feature Commercial	1	0.00
89	0635663	Wiring, Power Receptacles, Two, 12V DC, FX Program Apparatus Only	1	0.00
90	0637219	NO RADIO, AM/FM	1	0.00
91	0622928	Not Available, Vehicle Information Center, Multiplex System, Commercial Chassis	1	0.00
92	0734854	Collision Mitigation, Not Requested	1	0.00
93	0602046	Vehicle Data Recorder w/Seat Belt Monitor, Commercial, FX Program	1	0.00
94	0635217	Two-Way Radio Accommodation Package - FX Program Only	1	116.80
95	0622749	Weldon V-MUX, Electrical System, Freightliner Chassis, FX-Product	1	0.00
96	0709463	Electrical System, V2, Freightliner M2-106, FXT Tanker	1	0.00
97	0746524	Single Start, (2) Batteries, 2000 CCA Total, LH, FLR M2	1	0.00
98	0583981	Battery Relocation Not Required	1	0.00
99	0072685	Selector, Single Start Battery, Commercial Chassis	1	0.00
100	0640670	FX, Charger, Sngl Sys, Kussmaul, 1000, 091-56-12 w/ Battery Saver	1	1,572.42
101	0640669	FX, Location, Charger, Left Side Fwd Body Compartment	1	0.00
102	0628497	FX, Location, Battery Charger Indicator, DS Pump Panel	1	54.02
103	0640664	FX, Shoreline, 20A 120V, Kussmaul Auto Eject, for Battery Charger Color, Kussmaul Cover - h) black Qty, Shoreline - 1	1	438.00
104	0640663	FX, Shoreline Location	1	0.00

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		Location, Shoreline(s) - DS Pump Panel		
105 0595797		Alternator, 275 amp, Delco Remy 40SI	1	0.00
106 0634181		Load Manager, Inc w/MUX Electrical System , FX Program	1	0.00
107 0773739		Cab Lighting, LED Marker Lights, Commercial	1	0.00
108 0627281		Lights, Clearance/Marker/ID, Rear, FRP LED Bar & Truck-Lite 33050R LED 4Lts, FX	1	0.00
109 0635150		Lights, Tail, Wln 60BTT* Red LED Stop/Tail & 60A00TAR Amb LED Dir w/Hsng, FXT Color, Lens - Clear	1	0.00
110 0635148		Lights, Backup, Wln 600, LED, FX Program	1	0.00
111 0664481		Bracket, License Plate & Light, P25 LED	1	0.00
112 0069412		Bezels, Wln, (2) PLAST4V, For Mtg (4) Wln 600 Lts	1	0.00
113 0589905		Alarm, Back-up Warning, PRECO 1040	1	0.00
114 0687610		Lights, Perimeter Cab, Truck-Lite 6060C LED 2Dr, Grommet Mt	1	0.00
115 0617866		Lights, Perimeter Pump House, Truck-Lite 6060C LED 2lts	1	0.00
116 0772784		Lights, Perimeter Body, Truck-Lite 6060C LED 2ts, Rear Step, FXT Control, Perimeter Lts - Parking Brake Applied	1	0.00
117 0637492		Lights, Step, LED, FX Products, Prk Brk	1	0.00
118 0640300		Lights, Rear Scene,Wln 6SC0ENZR Gradient LED, Internal Optics, (1) Pair, FX Switch, Lt Control 1 DC,1 - a) DS Switch Panel	1	0.00
119 0615400		FX, Lights, PS Side Scene,(1 Pair) Wln 6SC0ENZR Gradient LED, w/Internal Optics Qty, Lights, Pair - 1 Switch, Lt Control 1 DC,1 - a) DS Switch Panel Switch, Lt Control 2 DC,2 - e) No Control	1	1,184.43
120 0615399		FX,Lights,DS Side Scene,(1 Pair),Wln 6SC0ENZR Gradient LED, w/Internal Optics Qty, Lights, Pair - 1 Switch, Lt Control 1 DC,1 - a) DS Switch Panel Switch, Lt Control 2 DC,2 - e) No Control	1	1,184.43
121 0637472		Light, LED, Hose Bed, FX Switch, Scene Lt Cntrl - h)switch at rear	1	0.00
122 0645677		Lights, Not Required, Rear Work, Alt. 12 Volt Lights At Rear Body	1	0.00
123 0797313		Not Required, No Walking Surface, NFPA 2016	1	0.00
124 0772445	SP	Tanker, 2100 Gallon, Single Rear Axle, Low Side, FXT Program (BMP)	1	0.00
125 0639103		Tank,Water,Poly, 2100 Gallon,Single Axle FXT w/Low Compts	1	0.00
126 0641854		Foam Cell Provisions, FX Product	1	0.00
127 0641806		Restraint, Water Tank, FXT Tanker	1	0.00
128 0640174		Hose Bed Access Ladder, LS Rear, FXT Tanker	1	0.00
129 0027805		Overflow, 6" Poly, Tanker	1	0.00
130 0631440		FXT, Manual Portable Tank Rack, w/Cover Location, driver's/passenger's/center - Right Side Size, Portable Tank - 2100g Fol-Da-Tank - Aluminum Frame Cover Material, Rack, Folding Tank or HSH - Aluminum Treadplate	1	5,329.56
131 0640188		Tank Fill, 2.50" Direct, Rear, Poly Tank, Right Side FXT Tanker Location, driver's/passenger's/center - Right Adapter, Elbow - 2.5"NST	1	0.00
132 0640182		FXT, Tank Fill, Direct, Rear 2.5" Additional, Left Side Qty, - 1 Location, driver's/passenger's/center - Left Adapter, Elbow - 2.5"NST	1	2,221.87
133 0587341		FXT, Dump,10" Newton, Rear, Manual, Mild Steel	1	0.00
134 0637709		Dump Chute, Rear, Newton 6012SW Swivel, Mild Steel, w\Telescopic Extension	1	0.00
135 0028740		No Left Side Dump Req'd	1	0.00
136 0028767		Not Required, Dump Valve Chute, Left Side	1	0.00
137 0028741		No Pass Side Tank Dump Req'd	1	0.00
138 0028759		Not Required, Dump Valve Chute, Right Side	1	0.00
139 0638544		Hose Bed, FXT Tanker, Single Axle	1	0.00
140 0073494		Not Required, Divider, Hose Bed	1	0.00
141 0589278		Hose Restraint, Hose Bed, Velcro Strap on Top, 2" Heavy Nylon Web at Rear Type of fastener - 2" cam buckle Nylon Web Color - Black Type of fastener, Rear - 2" cam buckle - bottom of hosebed	1	0.00
142 0013512		Running Boards, 12.75" Deep	1	0.00
143 0081509		Tailboard, DX and FXT Tanker	1	0.00

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144 0681298	Wall, Rear, Material, Smooth Poly, DX , FXT, Tanker	1	0.00
145 0003540	Tow Eyes (2) (Tanker/Rescue)	1	0.00
146 0640162	Construction, FXT Tanker	1	0.00
147 0639096	LS Compartments,LOW Compts,Single Axle FXT	1	0.00
148 0637716	Not Req'd, Hard Suction Hose Compt, LS, FXT Single Axle Tanker	1	0.00
149 0639066	RS Compartments, Single Axle, FXT Tanker	1	0.00
150 0637714	Not Req'd, Hard Suction Hose Compt, RS, FXT Single Axle Tanker	1	0.00
151 0797161	Doors, Gortite, Roll-up, Side Compartments, FXT Tanker Qty, Door Accessory - 04 Color, Roll-up Door, Gortite - Satin finish Latch, Roll-up Door, Gortite - Non-Locking Liftbar	4	0.00
152 0640159	Lights, Compt, Pierce LED, NFPA Minimum, All Body Compts, FXT Tanker Qty, - 04 Qty, Lights, Pair - 3	4	0.00
153 0687139	No Shelf Tracks Required	1	0.00
154 0771523	NO Shelves, FX Product	1	0.00
155 0014015	Rub Rail, Not Required	1	0.00
156 0733725	Fender Crowns, Rear, S/S, FXT Single Axle	1	0.00
157 0519849	Not Required, Hose, Hard Suction	1	0.00
158 0639512	No Handrails Req'd @ Side Pump Panel, Use Cab Handrails	1	0.00
159 0044229	No Extension Ladder Req'd	1	0.00
160 0530069	Not Required, Ladder, Roof, Mobile Water Supply Vehicle	1	0.00
161 0557331	Not Required, Ladder Storage	1	0.00
162 0074248	Not Required, Folding Ladder	1	0.00
163 0084332	Not Required, Pike, Pole, 8'	1	0.00
164 0784209	Pike Pole, 6', Mobile Water Supply, Not Required by NFPA 2016 Classification	1	0.00
165 0752754	FXT,Steps, w/LED,Right Side Front of Body/Cargo Area,Deluge Access Coating, Step - luminescent	1	1,732.00
166 0014381	Not Required, Rear Step (No rear door)	1	0.00
167 0743763	Pump, Waterous, CXPA, 1000 GPM, Single Stage, PTO - FX Products	1	0.00
168 0084489	Seal, Mechanical, Waterous, PTO	1	0.00
169 0074478	Trans, Pump, Waterous, "PA" Series, PTO	1	0.00
170 0748194	Pumping Mode, FXT Tankers Pumping Mode - Pump in Motion	1	0.00
171 0535276	Pump Shift, PTO Pump	1	0.00
172 0581602	Transmission Lock-up, Not Req'd, PTO Pump	1	0.00
173 0004547	Auxiliary Cooling System	1	0.00
174 0014486	Not Required, Transfer Valve, Stage Pump	1	0.00
175 0637712	Valve, Relief Intake, FX Program	1	0.00
176 0564941	Controller, Pressure, FRC, Pump Boss, PBA200	1	0.00
177 0072153	Primer, Trident, Air Prime, Air Operated	1	0.00
178 0780364	Manuals, Pump, (2) Total, Electronic Copies	1	0.00
179 0602487	Plumbing, Stainless Steel and Hose, Single Stage Pump, PMFD	1	0.00
180 0795135	Plumbing, Stainless Steel, w/Foam System	1	0.00
181 0634479	Inlets, 6.00" - 1000 GPM or Larger Pump, FXT/FXP, Pumper or Tanker	1	0.00
182 0017541	Cap, Main Pump Inlet, Rocker Lug, NST, VLH	1	0.00
183 0084610	Valves, Akron 8000 series- All	1	0.00
184 0004660	Inlet, Left Side, 2.50"	1	0.00
185 0029147	Not Required, Inlet, Right Side	1	0.00
186 0004685	Valve, Inlet(s) - Outside Panel	1	0.00
187 0004700	Control, Inlet, at Valve	1	0.00
188 0563738	Valve, .75" Bleeder, Aux. Side Inlet, Swing Handle	1	0.00
189 0084756	Tank to Pump, (1) 3.00" Valve, 4.00" Plumbing, PTO Pump	1	0.00
190 0027900	Tank Fill, 2.00"	1	0.00
191 0632237	Outlet, Left Side, 2.50", FXT Tanker Qty, Discharges - 01	1	0.00
192 0092570	Not Required, Outlets, Left Side Additional	1	0.00
193 0641830	Outlet, Right Side, 2.50", FX Program Qty, Discharges - 01	1	0.00
194 0092571	Not Required, Outlets, Right Side Additional	1	0.00
195 0750992	Outlet, RH, 4" w/ 3" Valve,Akron, FXT Tanker w/1000 or Greater GPM Pump	1	0.00

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	Qty, Discharges - 01		
	Valve, Brand - Akron		
196 0092572	Not Required, Outlet, Front	1	0.00
197 0092574	Not Required, Outlet, Rear, Additional	1	0.00
198 0752097	Caps/Plugs for 1.00" to 3.00" Discharges/Inlets, Chain	1	0.00
199 0563739	Valve, 0.75" Bleeder, Discharges, Swing Handle	1	0.00
200 0005091	Elbow, Left Side Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH	1	0.00
201 0035094	Not Required, Elbow, Left Side Outlets, Additional	1	0.00
202 0025091	Elbow, Right Side Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH	1	0.00
203 0089584	Not Required, Elbow, Right Side Outlets, Additional	1	0.00
204 0649166	Elbow, Large Dia Outlet, 45 Deg, 4.00" FNST x 4.00" MNST, VLH Elbow w/Cap	1	0.00
205 0062133	Control, Outlets, Manual, Pierce HW if applicable	1	0.00
206 0029106	Not Required, Deluge Outlet	1	0.00
207 0029302	No Monitor Requested	1	0.00
208 0029107	No Deluge Mount	1	0.00
209 0788572	FXT, No Deadlay Required, Cargo Compartment Above Pump, Tanker	1	2,792.53
210 0640295	Crosslays, Sngl Sheet unpainted,1.50", Std. Cap, FXT Tanker	2	0.00
	Qty, Crosslays - 2		
211 0029196	Not Required, 2.50" Crosslay	1	0.00
212 0772813	Hose Restraint, Crosslay/Deadlay, Top and Ends, Elastic Netting, FX Product	3	0.00
	Qty, - 03		
213 0641849	Plumbing Setup for Foam System (Single Agent), FX Program	1	0.00
214 0012126	Not Required, CAF Compressor	1	0.00
215 0552517	Not Required, Refill, Foam Tank	1	0.00
216 0042573	Not Required, Foam System Demonstration	1	0.00
217 0641852	Provisions for Foam Cell, (30 Gallon) - FX Program	1	0.00
218 0091110	Not Required, Foam Tank Drain	1	0.00
219 0091079	Not Required, Foam Tank #2	1	0.00
220 0091112	Not Required, Foam Tank #2 Drain	1	0.00
221 0738072	Approval Dwg, Pump Panel(s), Not Required	1	0.00
222 0632311	Pump House, Side Control, 28", FXT Tanker	1	0.00
223 0035570	Pump Panel Configuration, No Match Required	1	0.00
224 0629252	Material, Pump Panels, Side Control Black Vinyl	1	0.00
	Material Finish, Pump Panel, Side Control - Black Vinyl		
	Material, Pump Panel, Side Control - Aluminum		
225 0005578	Panel, Pump Access - Right Side Only	1	0.00
226 0035501	Pump House Structure, Std Height	1	0.00
227 0005945	Light, Pump Compt	1	0.00
228 0509305	Gauges, Engine - Pump Panel, Included with FRC Governor Control, PMFD	1	0.00
229 0005601	Throttle, Engine, Incl'd w/Press Controller	1	0.00
230 0739224	Indicator Light @ Pump Panel, Throttle Ready, Incl w/Pressure Gov/Throttle,Green	1	0.00
231 0549333	Indicators, Engine, Included with Pressure Controller	1	0.00
232 0745568	Indicator Light, Pump Panel, Ok To Pump, Green	1	0.00
233 0511078	Gauges, 4.00" Master, Class 1, 30"-0-600psi	1	0.00
234 0511100	Gauge, 2.00" Pressure, Class 1, 30"-0-400psi	1	0.00
235 0062847	Gauge, Water Level, Class 1, Pierce Std.	1	0.00
236 0641761	Provision for Foam Level Gauge, FX Program	1	0.00
237 0593161	Light Shield, S/S LED	1	0.00
238 0628114	FX, Air Horns, (2) Grover, On Sides Of Engine Hood	1	0.00
239 0791273	Location, Air Horn(s), Side of Engine Hood	1	0.00
240 0628112	FXP, Control, Air Horn, Horn Ring, PS Foot Sw	1	0.00
241 0773920	Siren, Wln 295SLSA1, 100 or 200 Watt, FX Product	1	0.00
242 0637494	Location, Electronic Siren, FX Product	1	0.00
243 0798644	FX, Control, Elec Siren, Head Only	1	0.00
244 0763386	Speaker, (1) Wln, SA315P, 100 watt, FX Program	1	0.00
	Qty, Speakers - 1		
	Connection, Speaker - siren head		
245 0779469	Location, Speaker, Frt Bumper, Recessed, Center (Pos 4), FX Program	1	0.00
246 0746353	Not Required, Warning Lights Intensity	1	0.00
247 0643811	FX, Lightbar, Wln, Justice, LED, 8-R, 2-W, FX Products	1	0.00
248 0798614	FX, Lights, Front Zone, Wln 5V1** Super LED	1	0.00

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	Color,Whln Sup500 LED - b) rd/cl		
249 0798615	FX,Lights, Side Zone Lower, Wln 5V1** Super LED, 2pr	1	0.00
	Location, Lights Front Side - a)each side engine hood		
	Color,Whln Sup500 LED,FRT - b) rd/cl		
	Color,Whln Sup500 LED,BCK - b) rd/cl		
250 0798616	FX,Lights, Rear Zone Lower, Wln 5V1** SUPER LED	1	0.00
	Color,Whln Sup500 LED - b) rd/cl		
251 0627659	Lights, Rear/Side Up Zone, Whelen 60*02F*R LED and 50*03Z*R LED, FX Program	1	0.00
	Color,Whln Sup500 LED - b) rd/cl		
	Color,Whln Sup600 LED - b) rd/cl		
252 0006551	Not Required, Lights, Rear Upper Zone Blocking	1	0.00
253 0033096	Rear Warning Brackets Not Req'd	1	0.00
254 0007150	Bag of Nuts and Bolts	1	0.00
	Qty, Bag Nuts and Bolts - 1		
255 0602518	NFPA Required Loose Equipment,Mobile Water, NFPA 2016, Provided by Fire Dept	1	0.00
256 0602402	Soft Suction Hose, Provided by Fire Department, Mobile Water Supply	1	0.00
257 0027023	No Strainer Required	1	0.00
258 0602536	Extinguisher, Dry Chemical, Mobile Water Supply, NFPA 2016,Provided by Fire Dept	1	0.00
259 0602355	Extinguisher, 2.5 Gal. Press. Water, Mobile Water/Foam, Not Required	1	0.00
260 0784238	Axe, Flathead, Mobile Water Supply, Not Required by NFPA 2016 Classification	1	0.00
261 0007492	Not Required, Axes, Pickhead	1	0.00
262 0607712	Paint Process / Environmental Requirements	1	0.00
263 0586561	Chassis Cab Paint, #90 Red, by Chassis Mfgr, Standard	1	0.00
	Paint Color, Commercial, Std - #90 Candy Apple Red		
264 0583915	No Two-Tone Paint Req'd	1	0.00
265 0583882	Paint, 90 Red, Commercial Grade Chassis Finish, PMFD Commercial Chassis	1	0.00
	Paint Color, Commercial, Std - #90 Candy Apple Red		
266 0582663	Paint, Chassis Frame Assy, Black, by Commerical Chassis Mfgr	1	0.00
267 0651185	Paint, Wheels, NOT REQUIRED - ALUMINUM WHEELS, Commercial	1	0.00
268 0651164	Wheels, Accent Stripe NOT REQUIRED	1	0.00
269 0007230	Compartment, Painted, Spatter Gray	1	0.00
270 0544111	Reflective Band, 10"	1	0.00
	Color, Reflect Band - A - a) white		
271 0007357	Reflective on Front Bumper	1	0.00
272 0623221	Stripe, Chevron, Rear, Reflexite, FXT Tanker, Upper Section	1	0.00
	Color, Reflexite Band - B - L2 Fluorescent Lime		
273 0065780	Stripe, Reflective, Cab Drs Interior, Commercial Cabs, 2dr	1	0.00
	Color, Reflective - a) white		
274 0027286	Not Required, Lettering Specs	1	0.00
275 0007472	[Lettering not Requested]	1	0.00
276 0634098	Pricing Adjustment - Body - NOT REQUIRED - FX	1	0.00
277 0634097	Pricing Adjustment - Chassis - NOT REQUIRED - FX	1	0.00
278 0766245	Manual, Fire Apparatus Parts, USB, Body Parts Only, Commercial Product	1	0.00
279 0766243	Manual on USB Flash Drive, Service, Commercial	1	0.00
280 0002902	Manual, Commercial Chassis Operation	1	0.00
281 0080008	Warranty, Basic, 1 Year, Apparatus, Commercial Chassis, WA0008	1	0.00
282 0638262	Warranty, Basic Vehicle, 5 yrs/100,000 Miles, FX Product	1	0.00
283 0595282	Warranty, Cab Paint, As Provided By Chassis Manufacturer, Commercial	1	0.00
284 0647720	Warranty, Pierce LED Strip Lights, WA0203	1	0.00
285 0021516	Warranty, 5-Year EVS Transmission, Standard Comm, WA0187	1	0.00
286 0596025	Warranty, Structure, 10 Year, Body, WA0009	1	0.00
287 0693127	Warranty, Gortite, Roll-up Door, 6 Year, WA0190	1	0.00
288 0734463	Warranty, Pump, Waterous, 7 Year Parts, WA0382	1	0.00
289 0648675	Warranty, 10 Year S/S Pumbing, WA0035	1	0.00
290 0641372	Warranty, Foam System, Not Available	1	0.00
291 0639510	Warranty, Water Tank, Lifetime, ProPoly, Poly Tank	1	0.00
292 0595820	Warranty, Paint, 10 Year, Body, Pro-Rate, WA0057	1	0.00
293 0593921	Not Required, Warranty, No Lettering	1	0.00
294 0683627	Certification, Vehicle Stability, CD0156	1	0.00
295 0544897	Certification, Cab Integrity, Freightliner, CD0022	1	0.00
296 0545073	Amp Draw Report, NFPA Current Edition	1	0.00

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297	0002758	Amp Draw, NFPA/ULC Radio Allowance	1	0.00
298	0000017	FLORIDA DIVISION BODY	1	0.00
299	0000015	FLORIDA DIVISION COMMERCIAL CHASSIS	1	0.00
300	0004713	ENGINE, OTHER	1	0.00
301	0046395	EVS 3000 Series TRANSMISSION	1	0.00
302	0020011	WATEROUS PUMP	1	0.00
303	0089358	DRY SIDE - TANK	1	0.00
304	0028047	NO FOAM SYSTEM	1	0.00
305	0020006	SIDE CONTROL	1	0.00
306	0020007	AKRON VALVES	1	0.00
307	0020909	ABS SYSTEMS, Commercial	1	0.00
308	0658751	PUMPER BASE	1	0.00
			Total Options:	**$16,763.88**

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Proposal Option List

3/3/2021

Customer:	Citrus County Fire Rescue	**Bid Number:**	813
Representative	Bouwer, Dustin	**Job Number:**	
Organization:	Ten-8 Fire & Safety, LLC	**Number of Units:**	1
Requirements Manager:		**Bid Date:**	09/01/2020
Description:	Citrus FXTanker, 2100 Gallon, Low Side, Waterous Pump	**Stock Number:**	35976
Body:	Tanker, 2100 Gallon, Single Rear Axle, Low Side, FXT Program (BMP)	**Price Level:**	39 (Current: 40)
Chassis:	Freightliner M2-106, 4x2 Single Rear Axle, FXT Tanker	**Lane:**	

Line	Option	Type	Option Description	Qty
1	0740765	SP	Tanker, FXT, 2100 GAL, LOW Compts,1000 Gpm CX Pump (SF-2209)	1
2	0010012		No Boiler Plates requested	1
3	0018257		Commercial chassis & Snorkel products	1
4	0584455		Manufacture Location, Bradenton, Florida	1
5	0584453		RFP Location: Bradenton, Florida	1
6	0588609		Vehicle Destination, US	1
7	0610783		Comply NFPA 1901 Changes Effect Jan 1, 2016, With Exceptions, Commercial Chassis	1
8	0545738		Mobile Water Supply Fire Apparatus, PMFD	1
9	0588617		Vehicle Certification, Tanker	1
10	0568412		Agency, Apparatus Certification, Pumper/Tanker, Third Party, PMFD	1
11	0536644		Customer Service Website	1
12	0537375		Unit of Measure, US Gallons	1
13	0030006		Bid Bond Not Requested	1
14	0540326		Performance Bond, Not Requested	1
15	0755376		Reference Drawing - Basic Configuration - Program Truck	1
16	0589819		Electrical Diagrams, Commercial	1
17	0771334	SP	Freightliner M2-106, 4x2 Single Rear Axle, FXT Tanker	1
18	0729643		Model Year 2022	1
19	0736168	SP	Use Chassis Spec (FXT2100) [2219, 2229, 2239]	1
20	0738358		Base Price, FXT Tanker, FLR M2-106, 4x2, Effective 2/18/2020, EXPIRED 1/20/2021	1
21	0771331		Wheelbase, 184", FL M2-106, FXT2100 Only	1
22	0771328		GVW Rating, FXT2100, Single Axle, 45,600#	1
23	0579898		Frame, Chassis, Freightliner, 120 KSI	1
24	0635545		Frame Liner not Req'd, Commercial Chassis, FX Program Only	1
25	0669870		Axle, Front, 16K (w/14.6K Rating), Freightliner, 4x2	1
26	0773976		Suspension, Front Spring, 14,600 lb, Commercial	1
27	0073051		Shock Absorbers, Front	1
28	0585775		MichelinTires	1
29	0772238		Tires, Front, 12R22.50	1
30	0773847		Wheels, Polished Aluminum, 22.50" x 8.25"	1
31	0582536		Axle, Rear, Meritor RS-30-185, 31K Rating, Freightliner	1
32	0772020		S-Cam Style 16.50" x 7.00"	1
33	0544651		Top Speed of Vehicle, 60 MPH, Commercial Chassis	1
34	0771243		Suspension, Rear Spring, 31,000 lb, Commercial	1
35	0772234		Tires, Rear, 315/80R22.50	1
36	0773812		Wheels, Polished Aluminum, 22.50" x 9.00"	1
37	0620570		Tire Pressure Monitoring, RealWheels, AirSecure, Valve Cap, Single Axle Qty, Tire Pressure Ind - 6	1
38	0057936		Covers, Lug Nut, Chrome	1
39	0602476		Chocks, Wheel, Mobile Water Supply, Provided by Fire Department, NFPA 2016	1
40	0544690		Mounting Brackets, Chocks, Provided by Fire Department	1
41	0773967		ABS, Anti-Lock Braking, w/Electronic Stability Pgm w/ATC, Commercial	1
42	0082996		Brakes, Cam Front, 16.50"x 6.00" Commercial	1
43	0009547		Air Compressor, Brake, 18.7 CFM, Commercial	1
44	0773985		Air Dryer, Brake, w/Heater, Commercial	1
45	0641150		Air Inlet, w/Disconnect Coupling, Commercial Chassis, FX Program	1
46	0770936		Engine, Cummins B6.7, 360 hp, FL M2-106, FXT2100	1
47	0755088		Engine Surcharge, Cummins/Freightliner	1

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Line	Option	Type	Option Description	Qty
48	0001247		High Idle w/Electronic Engine, Commercial	1
49	0773963		Auxiliary Brake, Exhaust Brake , VGT Style, Commercial	1
50	0773981		Air Intake, Engine, w/Ember Separator, OEM Installed, Commercial	1
51	0773636		Exhaust System, Horizontal, RH Step Mounted DPF/SCR, Commercial	1
52	0684987		Exhaust Modifications, Commercial Chassis, Horizontal Exhaust	1
53	0061579		Coolant Hoses, Gates Blue Stripe, FL M2	1
54	0773913		Fuel Tank, 50 Gallon, Left Side, Aluminum, Commercial	1
55	0773952		DEF Tank, Left Side Location, Commercial	1
56	0789264		Fuel Repriming Pump Incl'd w Detroit Fuel / Water Sep, Water Fuel Sensor, FLR	1
57	0552712		Not Required, Shutoff Valve, Fuel Line	1
58	0023745		Cooler, Chassis Fuel, Pierce Installed	1
59	0773950		Trans, Automatic, Allison 3000 EVS, w/(2) PTO Provsions, Commercial	1
60	0773949		Transmission, Shifter, Push Button, 5 Speed, Commercial	1
61	0011475		Transmission Oil Cooler, Internal, Commercial	1
62	0733744		Driveline for PTO/Transfer Case or No Pump Installation - Commercial	1
63	0773977		Steering, Power w/Tilt/Telescope Column, Commercial	1
64	0581718		Bumper, Non-extended, Chrome Plated Steel, Freightliner M2	1
65	0013220		Tow Hooks, Painted - Commercial Chassis	1
66	0582760		Cab, 2-door, Flat Roof, Freightliner M2-106/108SD	1
67	0769896		Cab Interior, Gray, w/Convenience Package, 2-Door, Freightliner	1
68	0668972		Grille, Chromed Plastic, w/Exterior Appearance Pkg, Freightliner	1
69	0641391		Mirrors, FLR, West Coast, 8" Convex, Heated, Remote, Bright, M2-106/112/114SD	1
70	0616224		Steps, Cab, as Supplied by Freightliner (Stainless Steel)	1
71	0637490		Lights, Cab Access Steps, LED, 2 Door FX Product	1
72	0773760		Power Windows & Door Locks, 2-Door Cab, Commercial	1
73	0070598		Daytime Running Lts, Commercial	1
74	0773943		Air Conditioning, Commercial	1
75	0005940		Lights, Engine Compt, (2) Commercial Chassis	1
76	0660140		No Console Required	1
77	0624102		Seating Capacity, Cab, 2-Door, Commercial Qty, - 02	2
78	0582133		Seats, Cab, Air Driver w/Fixed Passenger, Non-SCBA, Freightliner	1
79	0073999		No Crew Cab Seats, 2-door cab	1
80	0597773		Seat Belt Web Length, NFPA Compliant, Commercial Chassis	1
81	0581771		Seat Belts, Orange, Commercial Chassis	1
82	0602464		Helmet Storage, Provided by Fire Department, NFPA 2016	1
83	0602629		Portable Hand Lt, Provided by Fire Dept, Mobile Water Supply, NFPA 2016	1
84	0584358		Cab Instrumentation, Commercial Chassis	1
85	0637502		Panel, Emergency Switch, FX Product	1
86	0641093		Light, Do not move apparatus, Commercial, FX Program Alarm, Do Not Move Truck - No Alarm	1
87	0600094		Messages, Open Dr/DNMT, FX Product	1
88	0072620		Wiper control, intermittent feature Commercial	1
89	0635663		Wiring, Power Receptacles, Two, 12V DC, FX Program Apparatus Only	1
90	0637219		NO RADIO, AM/FM	1
91	0622928		Not Available, Vehicle Information Center, Multiplex System, Commercial Chassis	1
92	0734854		Collision Mitigation, Not Requested	1
93	0602046		Vehicle Data Recorder w/Seat Belt Monitor, Commercial, FX Program	1
94	0635217		Two-Way Radio Accommodation Package - FX Program Only	1
95	0622749		Weldon V-MUX, Electrical System, Freightliner Chassis, FX-Product	1
96	0709463		Electrical System, V2, Freightliner M2-106, FXT Tanker	1
97	0746524		Single Start, (2) Batteries, 2000 CCA Total, LH, FLR M2	1
98	0583981		Battery Relocation Not Required	1
99	0072685		Selector, Single Start Battery, Commercial Chassis	1
100	0640670		FX, Charger, Sngl Sys, Kussmaul, 1000, 091-56-12 w/ Battery Saver	1
101	0640669		FX, Location, Charger, Left Side Fwd Body Compartment	1
102	0628497		FX, Location, Battery Charger Indicator, DS Pump Panel	1
103	0640664		FX, Shoreline, 20A 120V, Kussmaul Auto Eject, for Battery Charger Color, Kussmaul Cover - h) black Qty, Shoreline - 1	1

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Line	Option	Type	Option Description	Qty
104	0640663		FX, Shoreline Location	1
			Location, Shoreline(s) - DS Pump Panel	
105	0595797		Alternator, 275 amp, Delco Remy 40SI	1
106	0634181		Load Manager, Inc w/MUX Electrical System , FX Program	1
107	0773739		Cab Lighting, LED Marker Lights, Commercial	1
108	0627281		Lights, Clearance/Marker/ID, Rear, FRP LED Bar & Truck-Lite 33050R LED 4Lts, FX	1
109	0635150		Lights, Tail, Wln 60BTT* Red LED Stop/Tail & 60A00TAR Amb LED Dir w/Hsng, FXT	1
			Color, Lens - Clear	
110	0635148		Lights, Backup, Wln 600, LED, FX Program	1
111	0664481		Bracket, License Plate & Light, P25 LED	1
112	0069412		Bezels, Wln, (2) PLAST4V, For Mtg (4) Wln 600 Lts	1
113	0589905		Alarm, Back-up Warning, PRECO 1040	1
114	0687610		Lights, Perimeter Cab, Truck-Lite 6060C LED 2Dr, Grommet Mt	1
115	0617866		Lights, Perimeter Pump House, Truck-Lite 6060C LED 2lts	1
116	0772784		Lights, Perimeter Body, Truck-Lite 6060C LED 2ts, Rear Step, FXT	1
			Control, Perimeter Lts - Parking Brake Applied	
117	0637492		Lights, Step, LED, FX Products, Prk Brk	1
118	0640300		Lights, Rear Scene,Wln 6SC0ENZR Gradient LED, Internal Optics, (1) Pair, FX	1
			Switch, Lt Control 1 DC,1 - a) DS Switch Panel	
119	0615400		FX, Lights, PS Side Scene,(1 Pair) Wln 6SC0ENZR Gradient LED, w/Internal Optics	1
			Qty, Lights, Pair - 1	
			Switch, Lt Control 1 DC,1 - a) DS Switch Panel	
			Switch, Lt Control 2 DC,2 - e) No Control	
120	0615399		FX,Lights,DS Side Scene,(1 Pair),Wln 6SC0ENZR Gradient LED, w/Internal Optics	1
			Qty, Lights, Pair - 1	
			Switch, Lt Control 1 DC,1 - a) DS Switch Panel	
			Switch, Lt Control 2 DC,2 - e) No Control	
121	0637472		Light, LED, Hose Bed, FX	1
			Switch, Scene Lt Cntrl - h)switch at rear	
122	0645677		Lights, Not Required, Rear Work, Alt. 12 Volt Lights At Rear Body	1
123	0797313		Not Required, No Walking Surface, NFPA 2016	1
124	0772445	SP	Tanker, 2100 Gallon, Single Rear Axle, Low Side, FXT Program (BMP)	1
125	0639103		Tank,Water,Poly, 2100 Gallon,Single Axle FXT w/Low Compts	1
126	0641854		Foam Cell Provisions, FX Product	1
127	0641806		Restraint, Water Tank, FXT Tanker	1
128	0640174		Hose Bed Access Ladder, LS Rear, FXT Tanker	1
129	0027805		Overflow, 6" Poly, Tanker	1
130	0631440		FXT, Manual Portable Tank Rack, w/Cover	1
			Location, driver's/passenger's/center - Right Side	
			Size, Portable Tank - 2100g Fol-Da-Tank - Aluminum Frame	
			Cover Material, Rack, Folding Tank or HSH - Aluminum Treadplate	
131	0640188		Tank Fill, 2.50" Direct, Rear, Poly Tank, Right Side FXT Tanker	1
			Location, driver's/passenger's/center - Right	
			Adapter, Elbow - 2.5"NST	
132	0640182		FXT, Tank Fill, Direct, Rear 2.5" Additional, Left Side	1
			Qty, - 1	
			Location, driver's/passenger's/center - Left	
			Adapter, Elbow - 2.5"NST	
133	0587341		FXT, Dump,10" Newton, Rear, Manual, Mild Steel	1
134	0637709		Dump Chute, Rear, Newton 6012SW Swivel, Mild Steel, w\Telescopic Extension	1
135	0028740		No Left Side Dump Req'd	1
136	0028767		Not Required, Dump Valve Chute, Left Side	1
137	0028741		No Pass Side Tank Dump Req'd	1
138	0028759		Not Required, Dump Valve Chute, Right Side	1
139	0638544		Hose Bed, FXT Tanker, Single Axle	1
140	0073494		Not Required, Divider, Hose Bed	1
141	0589278		Hose Restraint, Hose Bed, Velcro Strap on Top, 2" Heavy Nylon Web at Rear	1
			Type of fastener - 2" cam buckle	
			Nylon Web Color - Black	
			Type of fastener, Rear - 2" cam buckle - bottom of hosebed	
142	0013512		Running Boards, 12.75" Deep	1

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Line	Option	Type	Option Description	Qty
143	0081509		Tailboard, DX and FXT Tanker	1
144	0681298		Wall, Rear, Material, Smooth Poly, DX , FXT, Tanker	1
145	0003540		Tow Eyes (2) (Tanker/Rescue)	1
146	0640162		Construction, FXT Tanker	1
147	0639096		LS Compartments,LOW Compts,Single Axle FXT	1
148	0637716		Not Req'd, Hard Suction Hose Compt, LS, FXT Single Axle Tanker	1
149	0639066		RS Compartments, Single Axle, FXT Tanker	1
150	0637714		Not Req'd, Hard Suction Hose Compt, RS, FXT Single Axle Tanker	1
151	0797161		Doors, Gortite, Roll-up, Side Compartments, FXT Tanker	4
			Qty, Door Accessory - 04 Color, Roll-up Door, Gortite - Satin finish Latch, Roll-up Door, Gortite - Non-Locking Liftbar	
152	0640159		Lights, Compt, Pierce LED, NFPA Minimum, All Body Compts, FXT Tanker	4
			Qty, - 04 Qty, Lights, Pair - 3	
153	0687139		No Shelf Tracks Required	1
154	0771523		NO Shelves, FX Product	1
155	0014015		Rub Rail, Not Required	1
156	0733725		Fender Crowns, Rear, S/S, FXT Single Axle	1
157	0519849		Not Required, Hose, Hard Suction	1
158	0639512		No Handrails Req'd @ Side Pump Panel, Use Cab Handrails	1
159	0044229		No Extension Ladder Req'd	1
160	0530069		Not Required, Ladder, Roof, Mobile Water Supply Vehicle	1
161	0557331		Not Required, Ladder Storage	1
162	0074248		Not Required, Folding Ladder	1
163	0084332		Not Required, Pike, Pole, 8'	1
164	0784209		Pike Pole, 6', Mobile Water Supply, Not Required by NFPA 2016 Classification	1
165	0752754		FXT,Steps, w/LED,Right Side Front of Body/Cargo Area,Deluge Access	1
			Coating, Step - luminescent	
166	0014381		Not Required, Rear Step (No rear door)	1
167	0743763		Pump, Waterous, CXPA, 1000 GPM, Single Stage, PTO - FX Products	1
168	0084489		Seal, Mechanical, Waterous, PTO	1
169	0074478		Trans, Pump, Waterous, "PA" Series, PTO	1
170	0748194		Pumping Mode, FXT Tankers	1
			Pumping Mode - Pump in Motion	
171	0535276		Pump Shift, PTO Pump	1
172	0581602		Transmission Lock-up, Not Req'd, PTO Pump	1
173	0004547		Auxiliary Cooling System	1
174	0014486		Not Required, Transfer Valve, Stage Pump	1
175	0637712		Valve, Relief Intake, FX Program	1
176	0564941		Controller, Pressure, FRC, Pump Boss, PBA200	1
177	0072153		Primer, Trident, Air Prime, Air Operated	1
178	0780364		Manuals, Pump, (2) Total, Electronic Copies	1
179	0602487		Plumbing, Stainless Steel and Hose, Single Stage Pump, PMFD	1
180	0795135		Plumbing, Stainless Steel, w/Foam System	1
181	0634479		Inlets, 6.00" - 1000 GPM or Larger Pump, FXT/FXP, Pumper or Tanker	1
182	0017541		Cap, Main Pump Inlet, Rocker Lug, NST, VLH	1
183	0084610		Valves, Akron 8000 series- All	1
184	0004660		Inlet, Left Side, 2.50"	1
185	0029147		Not Required, Inlet, Right Side	1
186	0004685		Valve, Inlet(s) - Outside Panel	1
187	0004700		Control, Inlet, at Valve	1
188	0563738		Valve, .75" Bleeder, Aux. Side Inlet, Swing Handle	1
189	0084756		Tank to Pump, (1) 3.00" Valve, 4.00" Plumbing, PTO Pump	1
190	0027900		Tank Fill, 2.00"	1
191	0632237		Outlet, Left Side, 2.50", FXT Tanker	1
			Qty, Discharges - 01	
192	0092570		Not Required, Outlets, Left Side Additional	1
193	0641830		Outlet, Right Side, 2.50", FX Program	1
			Qty, Discharges - 01	
194	0092571		Not Required, Outlets, Right Side Additional	1

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Line	Option	Type	Option Description	Qty
195	0750992		Outlet, RH, 4" w/ 3" Valve,Akron, FXT Tanker w/1000 or Greater GPM Pump	1
			Qty, Discharges - 01	
			Valve, Brand - Akron	
196	0092572		Not Required, Outlet, Front	1
197	0092574		Not Required, Outlet, Rear, Additional	1
198	0752097		Caps/Plugs for 1.00" to 3.00" Discharges/Inlets, Chain	1
199	0563739		Valve, 0.75" Bleeder, Discharges, Swing Handle	1
200	0005091		Elbow, Left Side Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH	1
201	0035094		Not Required, Elbow, Left Side Outlets, Additional	1
202	0025091		Elbow, Right Side Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH	1
203	0089584		Not Required, Elbow, Right Side Outlets, Additional	1
204	0649166		Elbow, Large Dia Outlet, 45 Deg, 4.00" FNST x 4.00" MNST, VLH Elbow w/Cap	1
205	0062133		Control, Outlets, Manual, Pierce HW if applicable	1
206	0029106		Not Required, Deluge Outlet	1
207	0029302		No Monitor Requested	1
208	0029107		No Deluge Mount	1
209	0788572		FXT, No Deadlay Required, Cargo Compartment Above Pump, Tanker	1
210	0640295		Crosslays, Sngl Sheet unpainted,1.50", Std. Cap, FXT Tanker	2
			Qty, Crosslays - 2	
211	0029196		Not Required, 2.50" Crosslay	1
212	0772813		Hose Restraint, Crosslay/Deadlay, Top and Ends, Elastic Netting, FX Product	3
			Qty, - 03	
213	0641849		Plumbing Setup for Foam System (Single Agent), FX Program	1
214	0012126		Not Required, CAF Compressor	1
215	0552517		Not Required, Refill, Foam Tank	1
216	0042573		Not Required, Foam System Demonstration	1
217	0641852		Provisions for Foam Cell, (30 Gallon) - FX Program	1
218	0091110		Not Required, Foam Tank Drain	1
219	0091079		Not Required, Foam Tank #2	1
220	0091112		Not Required, Foam Tank #2 Drain	1
221	0738072		Approval Dwg, Pump Panel(s), Not Required	1
222	0632311		Pump House, Side Control, 28", FXT Tanker	1
223	0035570		Pump Panel Configuration, No Match Required	1
224	0629252		Material, Pump Panels, Side Control Black Vinyl	1
			Material Finish, Pump Panel, Side Control - Black Vinyl	
			Material, Pump Panel, Side Control - Aluminum	
225	0005578		Panel, Pump Access - Right Side Only	1
226	0035501		Pump House Structure, Std Height	1
227	0005945		Light, Pump Compt	1
228	0509305		Gauges, Engine - Pump Panel, Included with FRC Governor Control, PMFD	1
229	0005601		Throttle, Engine, Incl'd w/Press Controller	1
230	0739224		Indicator Light @ Pump Panel, Throttle Ready, Incl w/Pressure Gov/Throttle,Green	1
231	0549333		Indicators, Engine, Included with Pressure Controller	1
232	0745568		Indicator Light, Pump Panel, Ok To Pump, Green	1
233	0511078		Gauges, 4.00" Master, Class 1, 30"-0-600psi	1
234	0511100		Gauge, 2.00" Pressure, Class 1, 30"-0-400psi	1
235	0062847		Gauge, Water Level, Class 1, Pierce Std.	1
236	0641761		Provision for Foam Level Gauge, FX Program	1
237	0593161		Light Shield, S/S LED	1
238	0628114		FX, Air Horns, (2) Grover, On Sides Of Engine Hood	1
239	0791273		Location, Air Horn(s), Side of Engine Hood	1
240	0628112		FXP, Control, Air Horn, Horn Ring, PS Foot Sw	1
241	0773920		Siren, Wln 295SLSA1, 100 or 200 Watt, FX Product	1
242	0637494		Location, Electronic Siren, FX Product	1
243	0798644		FX, Control, Elec Siren, Head Only	1
244	0763386		Speaker, (1) Wln, SA315P, 100 watt, FX Program	1
			Qty, Speakers - 1	
			Connection, Speaker - siren head	
245	0779469		Location, Speaker, Frt Bumper, Recessed, Center (Pos 4), FX Program	1
246	0746353		Not Required, Warning Lights Intensity	1
247	0643811		FX, Lightbar, Wln, Justice, LED, 8-R, 2-W, FX Products	1

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

Line	Option	Type	Option Description	Qty
248	0798614		FX, Lights, Front Zone, Whln 5V1** Super LED	1
			Color,Whln Sup500 LED - b) rd/cl	
249	0798615		FX,Lights, Side Zone Lower, Whln 5V1** Super LED, 2pr	1
			Location, Lights Front Side - a)each side engine hood	
			Color,Whln Sup500 LED,FRT - b) rd/cl	
			Color,Whln Sup500 LED,BCK - b) rd/cl	
250	0798616		FX,Lights, Rear Zone Lower, Whln 5V1** SUPER LED	1
			Color,Whln Sup500 LED - b) rd/cl	
251	0627659		Lights, Rear/Side Up Zone, Whelen 60*02F*R LED and 50*03Z*R LED, FX Program	1
			Color,Whln Sup500 LED - b) rd/cl	
			Color,Whln Sup600 LED - b) rd/cl	
252	0006551		Not Required, Lights, Rear Upper Zone Blocking	1
253	0033096		Rear Warning Brackets Not Req'd	1
254	0007150		Bag of Nuts and Bolts	1
			Qty, Bag Nuts and Bolts - 1	
255	0602518		NFPA Required Loose Equipment,Mobile Water, NFPA 2016, Provided by Fire Dept	1
256	0602402		Soft Suction Hose, Provided by Fire Department, Mobile Water Supply	1
257	0027023		No Strainer Required	1
258	0602536		Extinguisher, Dry Chemical, Mobile Water Supply, NFPA 2016,Provided by Fire Dept	1
259	0602355		Extinguisher, 2.5 Gal. Press. Water, Mobile Water/Foam, Not Required	1
260	0784238		Axe, Flathead, Mobile Water Supply, Not Required by NFPA 2016 Classification	1
261	0007492		Not Required, Axes, Pickhead	1
262	0607712		Paint Process / Environmental Requirements	1
263	0586561		Chassis Cab Paint, #90 Red, by Chassis Mfgr, Standard	1
			Paint Color, Commercial, Std - #90 Candy Apple Red	
264	0583915		No Two-Tone Paint Req'd	1
265	0583882		Paint, 90 Red, Commercial Grade Chassis Finish, PMFD Commercial Chassis	1
			Paint Color, Commercial, Std - #90 Candy Apple Red	
266	0582663		Paint, Chassis Frame Assy, Black, by Commerical Chassis Mfgr	1
267	0651185		Paint, Wheels, NOT REQUIRED - ALUMINUM WHEELS, Commercial	1
268	0651164		Wheels, Accent Stripe NOT REQUIRED	1
269	0007230		Compartment, Painted, Spatter Gray	1
270	0544111		Reflective Band, 10"	1
			Color, Reflect Band - A - a) white	
271	0007357		Reflective on Front Bumper	1
272	0623221		Stripe, Chevron, Rear, Reflexite, FXT Tanker, Upper Section	1
			Color, Reflexite Band - B - L2 Fluorescent Lime	
273	0065780		Stripe, Reflective, Cab Drs Interior, Commercial Cabs, 2dr	1
			Color, Reflective - a) white	
274	0027286		Not Required, Lettering Specs	1
275	0007472		[Lettering not Requested]	1
276	0634098		Pricing Adjustment - Body - NOT REQUIRED - FX	1
277	0634097		Pricing Adjustment - Chassis - NOT REQUIRED - FX	1
278	0766245		Manual, Fire Apparatus Parts, USB, Body Parts Only, Commercial Product	1
279	0766243		Manual on USB Flash Drive, Service, Commercial	1
280	0002902		Manual, Commercial Chassis Operation	1
281	0080008		Warranty, Basic, 1 Year, Apparatus, Commercial Chassis, WA0008	1
282	0638262		Warranty, Basic Vehicle, 5 yrs/100,000 Miles, FX Product	1
283	0595282		Warranty, Cab Paint, As Provided By Chassis Manufacturer, Commercial	1
284	0647720		Warranty, Pierce LED Strip Lights, WA0203	1
285	0021516		Warranty, 5-Year EVS Transmission, Standard Comm, WA0187	1
286	0596025		Warranty, Structure, 10 Year, Body, WA0009	1
287	0693127		Warranty, Gortite, Roll-up Door, 6 Year, WA0190	1
288	0734463		Warranty, Pump, Waterous, 7 Year Parts, WA0382	1
289	0648675		Warranty, 10 Year S/S Pumbing, WA0035	1
290	0641372		Warranty, Foam System, Not Available	1
291	0639510		Warranty, Water Tank, Lifetime, ProPoly, Poly Tank	1
292	0595820		Warranty, Paint, 10 Year, Body, Pro-Rate, WA0057	1
293	0593921		Not Required, Warranty, No Lettering	1
294	0683627		Certification, Vehicle Stability, CD0156	1

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

Line	Option	Type	Option Description	Qty
295	0544897		Certification, Cab Integrity, Freightliner, CD0022	1
296	0545073		Amp Draw Report, NFPA Current Edition	1
297	0002758		Amp Draw, NFPA/ULC Radio Allowance	1
298	0000017		FLORIDA DIVISION BODY	1
299	0000015		FLORIDA DIVISION COMMERCIAL CHASSIS	1
300	0004713		ENGINE, OTHER	1
301	0046395		EVS 3000 Series TRANSMISSION	1
302	0020011		WATEROUS PUMP	1
303	0089358		DRY SIDE - TANK	1
304	0028047		NO FOAM SYSTEM	1
305	0020006		SIDE CONTROL	1
306	0020007		AKRON VALVES	1
307	0020909		ABS SYSTEMS, Commercial	1
308	0658751		PUMPER BASE	1

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

BRUSH TRUCKS

SOUTH FLORIDA
EMERGENCY VEHICLES

March 4, 2021

Lt. Dustin Green
Citrus County Fire Rescue

RE: 3 EA. SFEV Custom Brushtrucks on 2022 Ford F550 4x4 Diesel Chassis

Thank you for considering SFEV as your next brushtruck provider. We are pleased to provide the following proposal. **Pricing is based on Florida Sheriffs Contract # FSA20-VEF14.02 – Specification #14 – Wildland Fire Apparatus (FLORIDA SHERIFF'S BID ACTIVE APRIL 1, 2020)**

PROPOSAL:

- **3 ea. SFEV Custom brushtrucks built on 2022 Ford F-550 4x4 Diesel Chassis** per attached specifications.
- **Pre-construction meeting and final inspection to be held at SFEV's facility in Fort Myers or Zoom teleconference at customer's discretion.**

1st UNIT PRICE - $144,788.00
2nd UNIT PRICE - $143,172.00
3rd UNIT PRICE - $142,264.00

TOTAL 3 UNITS - $430,224.00

VEHICLE COMPLETION: 120 DAYS FROM RECEIPT OF FORD CHASSIS BY SFEV

This proposal shall be valid for (60) days. If the contract or purchase is not received with this proposed duration, we reserve the right to extend, withdraw, or modify our proposal, including price, and delivery times.

Respectfully Submitted,

Kevin Burke

Kevin Burke
Ambulance / SFEV Brushtruck sales
(239) 267-5300 Office
(239) 331-6059 Cell
kburke@sflev.com

4655 Cummins Court, Ft Myers, FL. 33905
(PH) 239.267.5300
(FAX) 239.590.9246

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

Citrus County Fire Dept
Brush Truck Specs

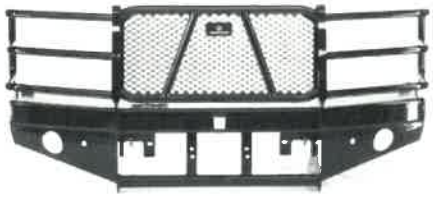
Chassis Upgrades

RUNNING BOARDS

There will be a set of aluminum running board (flat surface) provided at each cab door. They will be A pair of Dee Zee DZ15300A Rough Step in Black 43" x 8" x 12"

FRONT BUMPER

There will be a heavy-duty black bumper with brush guard installed on the chassis. The bumper will be a Ranch Hand brand bumper – winch ready (model # may vary slightly from exact design shown in picture below)



WINCH

There will be a Warn 12,000 lb. electric winch provided in the front bumper of the chassis.

REAR BUMPER

A heavy duty painted steel bumper with a flat top surface for stepping with 8" Drop, will be provided and installed on the rear of the truck. The bumper will be constructed from 3/16" gauge steel, and painted black, it will have (2) flip down steps and ¼" angle for reinforcement and ¾" plated to bolt to the frame. The tow hooks will also be ¾" plate steel bolted directly to the frame. There will be a tow hitch receiver provided with a rating of the rear bumper of 8,000 lbs.

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

WARNING LIGHTS

The following warning lights shall be provided and installed.

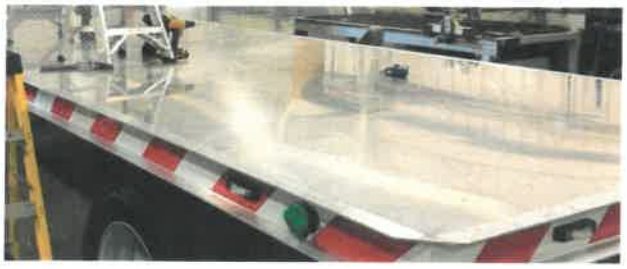
Tomar 53" Scorpion Lightbar - 1 ea. (installed on cab roof or headache rack – customer's choice)
Tomar iLED w black bezel – 8 ea (side bed rails L&R, front bumper L&R corners, rear bed rail)
Tomar iLed w Black Bezel front grill – 2 ea.
Tomar TRX off road – Scene – 3 ea. (1 front bumper, 1 right side & 1 left side upper lip of storage compartment)
Tomar iLed w Black Bezel - work light (pump motor area - hose rig) – 1 ea.
Tomar Speaker/Siren w Controller – 1 ea.

CONSOLE

There will be a Plastix Plus console provided in cab for warning lights switches, scene lights switches, and Customer supplied mobile radio. It will include 2 ea. - 12 V Power Points and 2 ea. Cup Holders.

BED

Aluminum deck provided and installed on the back of the chassis. It will be constructed of 5051T6 Aluminum 3" "C" channel with 3/16" center and ¼" wings. The sides of the bed will be aluminum 5 inch "C" channel with 3/16" center and ¼" wings, to form a rub rail for the bed. The deck of the bed will be 3/16" aluminum sheet. There will be an aluminum headache rack provided at the front of the bed to protect the rear glass in the cab.



Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

CET PUMP AND TANK SKID UNIT

(1) Kubota Diesel 21hp Electric Start Engine
(1) fuel line plumbed into trucks fuel tank
(1) 400-gal Poly Tank with 5 gal foam cell built in (8" lip around top of tank for storage space)
(1) Scotty A & B Foam System
(1) Stainless Manifold
(1) 1" Tank Fill
(2) 1" Discharge lines
(1) 1" Fire type Hose Reel IPO industrial valve
(1) 1.5" Pre-connect
(1) 2.5" Tank to Pump Line
(1) 2.5" Suction Inlet

Fire Pump Performance

Max Flow 250 gpm
230 gpm @ 50 psi
165 gpm @ 100 psi
110 gpm @ 150 psi

BOOSTER REEL

1 ea. Hannay Electric Rewind Reel, 150 ft of 1" hose w nozzle

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

2022 F550 6.7 Diesel ENGINE – 145"WHEELBASE/60 CA

- F550 4X4 – 145" WHEELBASE
- RACE RED
- VINYL 40/20/40 – MEDIUM EARTH GRAY
- PREFERRED EQUIPMENT PKG
- XL TRIM
- AIR CONDITIONER
- AM/FM/MP3/STEREO/CLK
- 6.7L V8 DIESEL ENGINE
- 10-SPEED AUTO
- 225 TRACTION
- 4.88 LTD SLIP
- POWER EQUIPMENT GROUP
- TELE TT MIRROR-PWR
- 19,500# GVWR PKG
- SKID PLATES
- 110V/400W OUTLET
- FIRE/RESCUE EMISS (7,000 lb. front springs upgrade, Operator Manual REGEN)
- 397 AMP HD ALTERNATOR
- CRUISE CONTROL
- TRAILER TOW PKG
- TRANS PTO PROV
- AFT AXLE TANK
- DUAL BATTERY
- EX BACKUP ALARM
- RR CAMERA & PREP

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

COMPARTMENTS

There will be two (2) aluminum treadplate compartments provided on each side of the bed for storage of equipment. They will be constructed of 1/8" aluminum treadplate, and approx. 72" long, x 22" d, and 30" high. They will have treadplate flip up doors. There will be a 8" lip grate provided around the upper perimeter of both compartments to allow for storage.

LETTERING

The following lettering requirement will be provided and installed on the apparatus.

4" Scotchlite stripe provided around the truck
Chevron stripes provided on the rear bumper
Chevron stripes provided around C channel of the bed
Fire Department graphics
Up to (10) 6" Scotchlite letters

MISCELLANEOUS

2 knurled stainless-steel Grab Handles to be installed in location of customer's choice. There will be labor provided to mount a Customer Provided Radio and Antenna, (1) VHF customer supplied radio. Final location will be determined at the prebuild meeting.

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

PFP-21HP-DSL-MR

DIESEL POWERED PUMP

The MR version gives you more pressure to meet the requirements of an initial attack.

Also available in skid version

ENGINE SPECIFICATIONS

- D722 Kubota liquid cooled engine
- 3-cylinder, 4-stroke diesel engine
- 12V electric start
- Alternator capacity: 12V - 12.5A (150W)

PUMP UNIT SPECIFICATIONS

- C.E.T. single stage centrifugal pump
- Pump body made from salt water resistant aluminum alloy
- Bronze impeller
- Mechanical shaft seal
- Stainless steel pump shaft
- Exhaust priming system,guaranteed up to 15' (4.6 meter) lift
- One 1 ½" (38mm) delivery outlet with Fire Type swing-out valve
- One 2 ½" (65mm) suction inlet
- Dimensions: Length: 32" (813 mm); Width: 27" (686 mm); Height: 33" (838 mm)
- Wet weight: 325 lbs (148 kg)

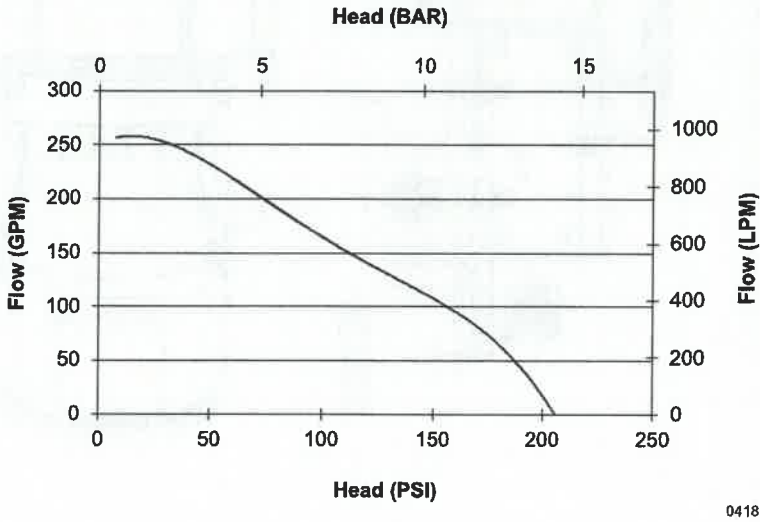
CONTROL PANEL

- Engine ignition switch
- Throttle control vernier
- Operating panel light
- Pilot lights
- Inlet and outlet pressure gauges
- Priming valve
- Engine stop knob

PERFORMANCE

MAX PRESSURE : 190 PSI
MAX FLOW : 250 GPM
230 GPM @ 50 PSI

165 GPM @ 100 PSI
110 GPM @ 150 PSI



0418

INCLUDED ACCESSORIES

- 12-V battery

LIMITED WARRANTY

- 3 YEARS

ACCEPT ONLY THE BEST

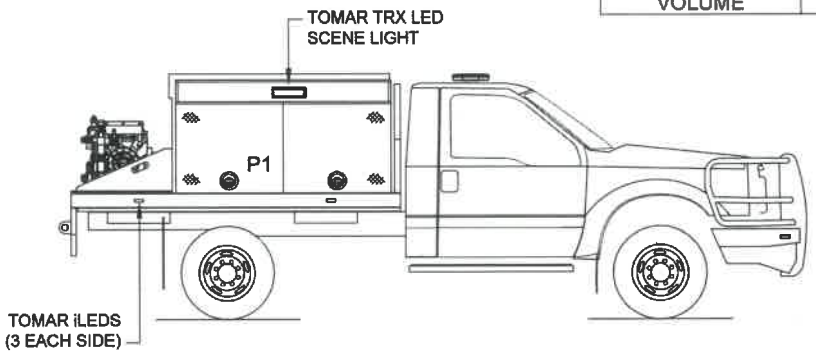
ISO 9001 Registered

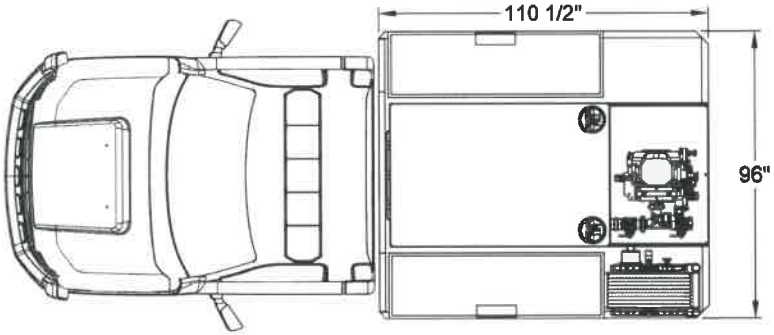
A CENTURY OF ENGINEERING FOR THE BRAVEST

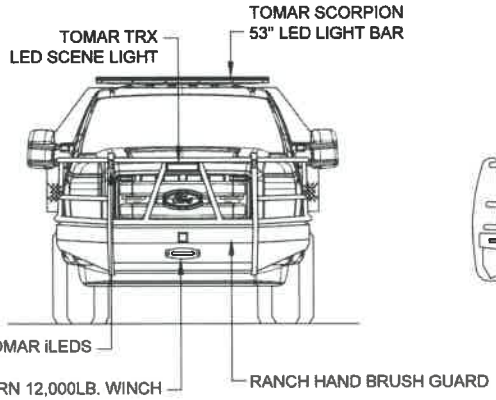
75 Hector St., P.O. Box 90,
Pierreville (Québec)
Canada J0G 1J0
Phone : 1-800-567-2719
Fax : 1-800-434-2613
www.fire-pumps.com

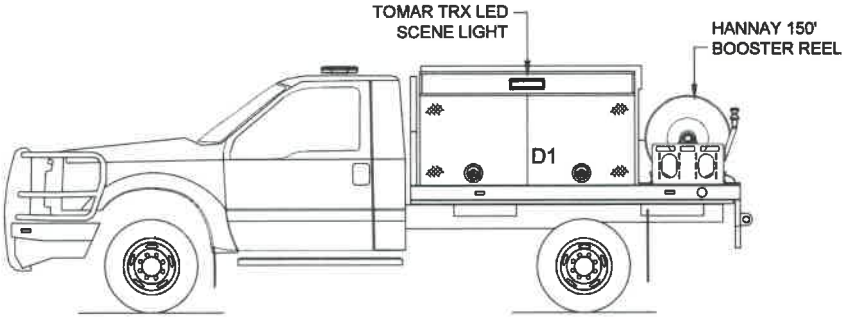
Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

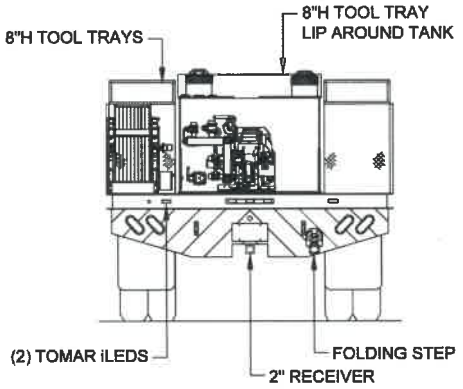
COMPARTMENT	D1	P1
DOOR TYPE	HINGED	HINGED
INTERIOR DIMS.	72"L x 22"D x 30"H	72"L x 22"D x 30"H
VOLUME	27.5 CUBIC FEET	27.5 CUBIC FEET











CHASSIS	FORD F-550 4X4 REG. CAB
WHEELBASE	145"
CAB TO AXLE	60"
WATER TANK	400 GALLONS
FOAM TANK	5 GALLONS
PUMP	CET 250GPM
PUMP ENGINE	KUBOTA DIESEL 21HP
FOAM	

SFEV
CUSTOM BRUSHTRUCKS

REV	DESCRIPTION	BY	DATE
-	-	-	-

DRAWN BY: C. GREEN
DATE: 3/4/2021

DIMENSIONS ARE APPROXIMATE AND ARE SUBJECT TO MINOR DEVIATIONS DURING CONSTRUCTION.

SFEV
SOUTH FLORIDA EMERGENCY VEHICL
4656 CUMMINS CT. FORT MYERS, FL

CITRUS COUNTY
FIRE RESCUE
BRUSH TRUCK

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

Quote

THERMAL IMAGING CAMERAS

MUNICIPAL EQUIPMENT COMPANY·LLC
Serving Professional Firefighters

Entered Date	Taken By	Customer #	Order #
3/1/21	JE01	3210	421736-00
PO #		**Requested Ship Date**	**Page #**
		3/1/21	1

Bill To	Ship To	Correspondence To
CITRUS COUNTY FIRE RESCUE AP / CITRUS CO. BOCC 110 N APOPKA AVE INVERNESS, FL 34450-4231	CITRUS COUNTY FIRE RESCUE 1300 S. LECANTO HWY, BLDG 26 LECANTO, FL 34461	MUNICIPAL EQUIPMENT CO, LLC 408 BIF COURT EMAIL: SALES@MECOFIRE.COM PHONE (800) 228-8448 ORLANDO, FL 32809

Instructions

Ship Point	Via	Shipped	Terms
MUNICIPAL EQUIPMENT - FLORIDA			NET 30 DAYS

Notes

FREIGHT INCLUDED. QUOTE EXPIRES 5/1/21

Line	Product and Description	UPC Item	Order Quantity	Shipped Quantity	Qty UM	Unit Price	Price UM	Amount(N
1	QXTBUNDLE BULLARD QXT THERMAL IMAGER, BLACK LOWER AND RED UPPER HOUSING WITH XTTRUCKMOUNT AND 320 X 240 RESOLUTION LIST PRICE IS $8349.00	00000	13.00	13.00	each	7,795.00	each	101,335.
2	XTDVR BULLARD XT SERIES SCENECATHCER DVR LIST PRICE IS $799.00	00000	3.00	3.00	each	745.00	each	2,235.
3	XTRETRACT BULLARD XT RETRACTABLE LANYARD LIST PRICE IS $74.87	00000	13.00	13.00	each	70.00	each	910.
4	M Memo: VENDOR IS BULLARD LIST PRICE -5% PER LAKE COUNTY CONTRACT #17-0606H	00000	1.00	1.00	EA	0.00	EA	0.

4	**Lines Total**	**Total Order Quantity**	**30.00**	**Subtotal**	**104,480.**
				Taxes	**0.**
				Total	**104,480.**

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

BATTERY POWERED EXTRICATION TOOL

RESCUE SYSTEMS UNLIMITED LLC.

Quote

Date	Quote #
4/5/21	21-459

Name / Address
CITRUS COUNTY FIRE RESCUE Capt Zacke

Rescue Systems Unlimited
2924 Crescent Dr. Unit A
Tallahassee, Fl. 32301

Hal Eastman
Hal.eastman@genesisrescue.com

Terms
Net 15

Item	Description	Qty	Cost	Total
EFC17SL3.ART.109.261.1	17C-SL-3 EFORCE 3.0 W/BRUTE TIPS (ART.386.732..3) W/BATTERY	1	12,800.00	12,800.00
EFM28.ART105.375.5	M28 MILWAUKEE 28V 5 AH BATTERY	1	210.00	210.00
EFM28.ART105.375.5	M28 MILWAUKEE 28V 5 AH BATTERY (Promotional Discount)	1	-210.00	-210.00
EFM28.ART.105.409.7	28V SINGLE BAY CHARGER	1	165.00	165.00
EFM28.ART.105.409.7	28V SINGLE BAY CHARGER (Promotional Discount)	1	-165.00	-165.00
Freight (FOB)	FREIGHT ON BOARD		150.00	150.00

Total $12,950.00

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

Acrylic Coatings By Joddy

4719 N WILLIAMS AVE
FL 34428

BAY FLOOR EPOXY COATING & STRIPPING

Estimate

Date	Estimate #
3/31/2021	48

Name / Address
Citrus County Fire Rescue floors Greg Ellis

Project

Description	Total
Acrylic Coatings by Joddy is submitting a proposal to Prep and Coat Fire Rescue floors in a professional and timely manner per Sherwin Williams specifications. All floors will be prepped and coated for $3.25 per sq. ft.	
Building 3...3,850 sq/ft:	12,512.50
Building 5...3,300 sq/ft:	10,725.00
Building 7...4,006 sq/ft:	13,019.50
Building 8...2,465 sq/ft:	8,011.25
Building 9...1,808 sq/ft:	5,876.00
Building 14...3,864 sq/ft:	12,558.00
Building 18...594 sq/ft:	1,930.50
Building 20...2,430 sq/ft:	7,897.50
Building 23...2,074 sq/ft:	6,740.50
Building 24...3,869 sq/ft:	12,574.25
FTC...2,000sq/ft:	6,500.00

Total $98,345.00

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

From: Greg C . Ellis
Sent: Friday, March 5, 2021 10:10 AM
To: Carlton Hall <CARLTON.HALL@citrusbocc.com>
Subject: CARES Funding Capital Projects

Hey Carl,

To follow up with our conversation yesterday, this is what we are looking to do regarding our stations:

- Garage/Bay Floor – Prep, Epoxy Coating, and Line Striping
  - Stations 3, 5, 7, 8, 9, 14, 18, 20, 23, 24, and Fire Training Center.
- Exterior Painting:
  - Stations 7, 20, and 23 #7 $13,000.00 #20 $15.500.00 #23 $19,900.00
- Interior Painting:
  - Fire Training Center $14,200
- Keyless Entry System:
  - Stations 8, 9, 14, 18, 20, and 24 $8000.00 each

Please let me know when you will meet with the contractors/vendors and I can discuss specifics with them then.

Let me know if you have any questions.

Thanks again,

Greg Ellis
Chief of Training and Logistics | Citrus County Fire Rescue
Website: www.citruscountyfirerescue.com
Phone: 352.527.7622 | Cell: 352.422.0768
Email: Greg.Ellis@citruscountyfire.com
3600 W. Sovereign Path | Suite 141 | Lecanto, FL 34461

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

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

Greg C . Ellis

From: Carlton Hall
Sent: Thursday, April 1, 2021 11:21 AM
To: Greg C . Ellis
Subject: Station 23 Roof

Greg, the estimated cost for station 23 roof in metal will be $63,000.00. If you need anything or have any questions just give a call.

Thanks
Carl

STATION 23 NEW METAL ROOF

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

Building Maintenance Project Request

Budget 2021/2022

Monday, March 22, 2021

Div Project	Project Description	In House	Sub Cont	Amount	Account	Comments
Canning Center HVAC #5	Replace HVAC #5.	☐	☑	$10,000.00	2670-56400	
Central Ridge Community Center HVAC #2	Replace complete HVAC unit.	☐	☑	$15,000.00	2670-56400	
Central Ridge Community Center HVAC #3	Replace complete HVAC unit.	☐	☑	$18,000.00	2670-56400	
Central Ridge Community Center HVAC #4	Replace HVAC unit.	☐	☑	$26,000.00	2670-56400	
Central Ridge Park baseball concession HVAC	Replace a/c unit with a minisplit.	☑	☐	$4,900.00	2675-55120	
Citrus County Resource Center activities room floor	Installation of a new vinyl floor for the activities room.	☐	☑	$31,000.00	2670-56200	
Citrus County Resource Center/ VA Clinic HP #15	Replace Heat pump #15.	☐	☑	$35,000.00	2670-56400	
Citrus Springs Community Center HVAC #1	Replace HVAC #1.	☐	☑	$25,000.00	2670-56400	
DPW Satellite 4 roof replacement	Replace shingles and damaged plywood.	☐	☑	$30,000.00	2670-56200	
East Citrus Community Center Unit #6 minisplit	Replace unit.	☑	☐	$4,900.00	2670-55120	
Extension Office ice machine and bin	Replace ice machine and bin.	☑	☐	$1,900.00	2670-55120	
Fire Station #18 HVAC #1	Replacement of HVAC #1.	☐	☑	$12,000.00	3200-56400	
Fire Station #20 HVAC #1	Replace HVAC unit.	☐	☑	$25,000.00	3200-56400	
Fire Station #20 HVAC 1 & 2	Replacement of HVAC units 1 & 2.	☐	☑	$25,000.00	3200-56400	
Fire Station #3 HVAC #2	Replacement of HVAC #2.	☐	☑	$12,000.00	3200-56400	
Fire Station #3 ice machine and cuber	Replace ice machine and cuber.	☑	☐	$1,900.00	3200-55120	
Fire Station #24 uniflex roof coating	Apply uniflex roof coating over existing metal roof.	☐	☑	$22,000.00	3200-56200	
Fire Station #6 roof replacement Fire	Replace roof.	☐	☑	$49,500.00	3200-56200	
Station #7 HVAC #2	Replacement of HVAC #2.	☐	☑	$12,000.00	3200-56400	
Fire Station 14 HVAC #1	Replace HVAC unit.	☐	☑	$10,000.00	3200-56400	
Fire Station 20 ice machine cuber	Replace ice machine cuber.	☑	☐	$3,000.00	3200-55120	

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and

Tarkett "Balance" 11339 FLASH POINT 30803 24" x 24" tile on Ethos modular backing (6.67 SY or 60 SF per Carton) Up to 43 Cartons with Manufacturing Overage	286.81	SY	$ 21.79	$ 6,249.59
CEX Modular Tile Adhesive	2	EA	$ 106.48	$ 212.96
C56 Concrete Slab Primer	2	EA	$ 106.48	$ 212.96
Tarkett iD Latitude Abstract LVT - 3545 TEXGRAIN – CHARCOAL 6" x 36" planks (36 SF per Carton) 43 Cartons are needed	1548	SF	$ 2.59	$ 4,009.32
Rollsmart LVT Adhesive	1	EA	$ 246.74	$ 246.74
Modular Carpet Installation (2439 SF)	271	SY	$ 6.97	$ 1,888.87
LVT Installation	1542	SF	$ 2.95	$ 4,548.90
Carpet Removal	271	SY	$ 3.43	$ 929.53
Carpet Disposal	271	SY	$ 0.54	$ 146.34
Slab Prep / Skim Coat Levelling	3977	SF	$ 0.27	$ 1,073.79
Hard to Soft Surface Transitions (Material and Install)	36	LF	$ 3.21	$ 115.56
4" Vinyl Cove Base (Material and Install)	1200	LF	$ 2.25	$ 2,700.00
by Ed Xanders on April 16, 2020			total	$ 22,334.56

MEADOWCREST RENOVATION - FLOORING

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

Scott Wright Stone Stucco Plastering & Painting LLC.

Email – Scottrwright71@gmail.com Cell – (352)-232-9524

Fire Department Interior Repainting Bid.

Work Address:
3600 W. Sovereign Path Suite 141
Lecanto, Fl. 34461

November 22, 2019

Work Description:

- Caulk/fill all cracks & holes.
- Paint (two-coats) of Sherwin Williams Interior Superpaint – (satin/eggshell finish) on all interior walls – (color chosen by owner).
- Paint (two-coats) of Sherwin Williams Interior Superpaint – (semi-gloss) on all interior trim – (color chosen by owner).
- Paint all interior doors with Sherwin Williams Fastcoat – (semi-gloss) on all interior doors – (color chosen by owner).
- Keep job site clean & respectable.
- Price includes material & labor.
- Two-year 100% warranty on all materials and workmanship from date of completion.

Total = $9,200.00

Scott R. Wright

MEADOWCREST RENOVATION - PAINTING

Fire Department Interior Repainting Bid...

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

Bid Proposal

1520 W Meadowcrest Blvd - LED Lighting Retrofit

GAUDETTE ELECTRIC, INC.
6380 S. TEX POINT
HOMOSASSA, FLORIDA 34448
Phone: 352-628-3064 ext. 101
Website: WWW.GAUDETTEELECTRIC.COM

Citrus County Fire Rescue
1300 S. Lecanto Hwy
Suite 141
Lecanto, Florida 34461

Attention: CRAIG ZACKE

9 January 2020
1520 W Meadowcrest Blvd - LED Lighting Retrofit

1520 W Meadowcrest Blvd
Crystal River, Florida 34429

Re: Proposal for 1520 W Meadowcrest Blvd - LED Lighting Retrofit

We are pleased to quote the Electrical Installation at the above referenced project as per the information provided with the following qualifications and exclusions:

Qualifications:

1. All wiring to meet the requirements of the 2014 National Electrical Code.
2. Re-wire & retrofit (3) 2x2 Lay-in troffers to 2-lamp LED 120v 5000 K
3. Re-wire & retrofit (60) 2x4 Lay-in troffers to 2-lamp LED 120v 5000 K
4. Re-wire & retrofit (1) Surface 1x4 wraparound fixture to LED 120v 5000 K
5. Remove & Replace (2) existing Exit Light fixtures with New Single Face LED Units.
6. Add (2) New Additional LED Exit Light Fixtures and wiring at new locations.
7. Add (6) New Emergency 2-Head LED Fixtures and wiring at new locations.
8. Includes Proper disposal fees of all lamps removed to a certified EPA approved disposal facility.

Exclusions:

1. Omissions from Electrical Project Specifications/Qualifications indicated above.

Pricing:

For the Sum of $ 4,981.00

We would like to thank you for the opportunity to quote this project.
If you have any questions, please call us. (352) 628-3064

To accept this proposal, please sign and return via Fax (352) 628-7701 or E-mail.

Customer Signature: _____ Date: _____/_____/_____

Sincerely,

Gerry Gaudette
GAUDETTE ELECTRIC, INC.

MEADOWCREST RENOVATION - LIGHTING

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

From: Greg C . Ellis
Sent: Friday, March 5, 2021 10:10 AM
To: Carlton Hall <CARLTON.HALL@citrusbocc.com>
Subject: CARES Funding Capital Projects

Hey Carl,

To follow up with our conversation yesterday, this is what we are looking to do regarding our stations:

- Garage/Bay Floor – Prep, Epoxy Coating, and Line Striping
  - Stations 3, 5, 7, 8, 9, 14, 18, 20, 23, 24, and Fire Training Center.
- Exterior Painting:
  - Stations 7, 20, and 23 #7 $13,000.00 #20 $15.500.00 #23 $19,900.00
- Interior Painting:
  - Fire Training Center $14,200
- Keyless Entry System:
  - Stations 8, 9, 14, 18, 20, and 24 $8000.00 each

Please let me know when you will meet with the contractors/vendors and I can discuss specifics with them then.

Let me know if you have any questions.

Thanks again,

Greg Ellis
Chief of Training and Logistics | Citrus County Fire Rescue
Website: www.citruscountyfirerescue.com
Phone: 352.527.7622 | Cell: 352.422.0768
Email: Greg.Ellis@citruscountyfire.com
3600 W. Sovereign Path | Suite 141 | Lecanto, FL 34461

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

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

ULINE 1-800-295-5510

GREG ELLIS
My Account | Contact Us

Search GO

Products Uline Products Quick Order Catalog Request Special Offers About Us Careers

Continue Shopping

Shopping Cart

Save | Empty Cart | Forward

Add Product by Model #

Model #	Description	Qty	Price	Total	Remove
H-5055MAH	Conference Table - 96 x 43", Mahogany	1	$384.00/EA	$384.00	✕
H-3642	Mesh Task Chair	9	$133.00/EA	$1,197.00	✕
H-5685BL	Double Pedestal Steel Desk - 60 x 30", Black Base, Walnut Top	3	$620.00/EA	$1,860.00	✕
H-3082	Plastic Seminar Table - 96 x 18"	25	$109.00/EA	$2,725.00	✕
H-5678BL	Plastic Stackable Chair - Black	100	$58.00/EA	$5,800.00	✕

SUBTOTAL = $11,966.00

Update Checkout

Shipping | Sale Code: Add | Questions?

$300+ orders are eligible for a free item.

FTC FURNITURE REPLACEMENT

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and

IN SERVICE TO SERVE YOU

TEN-8 FIRE & SAFETY, LLC
2904 59TH AVENUE DRIVE EAST
BRADENTON, FL 34203
Phone : 800-228-8368
Fax : 941-756-2598

Sales Quote

Sales Quote Number: Q215779
Sales Quote Date: 3/5/2021

Customer ID CIT CO FIRE
SalesPerson John Madigan
Email : jmadigan@ten8fire.com
Ten-8 Contact ROBBIE WALLACE
Email : rwallace@ten8fire.com

Sell To :
CITRUS COUNTY FIRE RESCUE
110 N APOPKA AVENUE
INVERNESS, FL 34450

Ship To :
CITRUS COUNTY FIRE RESCUE
CRAIG ZACKE
1520 N. MEADOWCREST BLVD.
CRYSTAL RIVER, FL 34429

Payment Terms : Due Upon Receipt of Product Or Service

Ship Via : STANDARD DELIVERY

Item No.	Description	Unit	Quantity	Selling Pric	Total Price
KEY-CR-17W-50	'COMBAT-READY' 1.75" X 50' WHITE LIST 605.14 LESS 40% = 363.08 PRICING BASED ON ORDER OF 350 SECTIONS	EACH	400	214.20	85,680.00
KEY-B10-25BU-50	'BIG-10' D/J HOSE 2.5" X 50' BLUE LIST 425.50 LESS 40% = 255.30	SECTION	30	162.20	4,866.00
KEY-RL-10R-100	REELITE 1" X 100' W/ REPLACEABLE COUPLINGS LIST 628.50 LESS 40% = 377.10	EACH	15	287.05	4,305.75
KEY-PF-40Y-100	PRO-FLOW' 4" X 100' STORZ YELLOW LIST 1263.14 LESS 40% = 757.88	EACH	14	490.59	6,868.26
KEY-PF-40Y-50	PRO FLOW 4" X 50' CPLD 4" STORZ YELLOW LIST 810.14 LESS 40% = 486.08	EACH	10	318.82	3,188.20
FRT INCL	FREIGHT CHARGES INCLUDED	EACH			
LAKE	PRICED PER LAKE CO. CONTRACT	EACH			
LAKE2	#17-0606L EXPIRES 06/30/2021	EACH			

HOSE REPLACEMENT

Amount Subject to Sales Tax 0
Amount Exempt from Sales Tax 104,908.21

Subtotal:	**104908.21**
Invoice Discount:	0.00
Total Sales Tax	0.00
Total:	**104,908.21**

This Quote is valid until 04/04/21

All returns must be initiated within 30 days of receipt of product and will be charged a restocking fee. Contact your sales representative to receive a Return Materials Authorization (RMA). Special order parts are not returnable. Full terms and conditions for returns can be found on our website at www.ten8fire.com/returns.

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

RESCUE SYSTEMS UNLIMITED LLC.

Quote

Date	Quote #
4/5/21	21-458

Name / Address
CITRUS COUNTY FIRE RESCUE Capt Zacke

Rescue Systems Unlimited
2924 Crescent Dr. Unit A
Tallahassee, Fl. 32301

Hal Eastman
Hal.eastman@genesisrescue.com

HYDRAULIC RAM PURCHASE

Terms
Net 15

Item	Description	Qty	Cost	Total
R31.ART.031.900.1	31" PUSH-PULL RAM	1	3,110.00	3,110.00
HOSC.ART.OSC.BK	GENESIS OSC COUPLERS, BLACK HOSE	1	350.00	350.00
R41.ART.041.900.1	41" PUSH PULL RAM	1	3,240.00	3,240.00
HOSC.ART.OSC.BK	GENESIS OSC COUPLERS, BLACK HOSE	1	350.00	350.00
R2659.ART.105.004.1	26-59 TELESCPIC RAM	1	5,970.00	5,970.00
HOSC.ART.OSC.BK	GENESIS OSC COUPLERS, BLACK HOSE	1	350.00	350.00
				4 - 41" Push Pull Ram + Genesis OSC Couplers, Black Hose

Total $13,370.00

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

MUNICIPAL EMERGENCY SERVICES

Quote

Date	04/14/2019
Quote #	QT1258331
Expires	05/14/2019
Sales Rep	Robinson, Jamie S
PO #	
Shipping Method	FedEx Ground

Bill To
CITRUS COUNTY FIRE RESCUE
erin.olson@citruscountyfire.com

Ship To
Citrus County Fire Rescue
1300 S Lecanto Highway Bldg 3001
Lecanto FL 34461
United States

Item	Alt. Item #	Units	Description	QTY	Unit Sales Pri...	Amount
CTC-6006			TeleCrib® Squad Kit Rescue 42 Includes: (2) long struts, (2) TeleCrib Junior Struts, (2) ratchet straps, (2) spike feet, (2) hook clusters, (1) cinch ring, (1) spare strut pin, (1) spare base pin, (1) small accessory bag, (1) instructional DVD. **STABILIZING STRUT PURCHASE**	1	4,400.00	4,400.00

Quote prepared by MES Rescue Tool Specialist TOM WINKLER

Please call or email to order: 727-808-5344; twinkler@mesfire.com

Subtotal	4,400.00
Shipping Cost (FedEx Ground)	65.00
Total	$4,465.00

This Quotation is subject to any applicable sales tax and shipping & handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current local tax information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.

QT1258331

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Funding for Equipment and Construction services)

FIRE FLEET REPLACEMENT FINANCE PLAN

Engine/Ladder/Heavy Rescue Finance Payments																
	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 33/34	FY 34/35	FY 36/37
FY 19/20 Purchase	$ -	$ 222,668.34	$ 222,668.34	$ 222,668.34	$ 222,668.34	$ 222,668.34	$ 222,668.34	$ 222,668.34	$ 222,668.34	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FY 20/21 Purchase	$ -	$ -	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ -	$ -	$ -	$ -	$ -	$ -
FY 21/22 Purchase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FY 22/23 Purchase	$ -	$ -	$ -	$ -	$ 111,230.04	$ 111,230.04	$ 111,230.04	$ 111,230.04	$ 111,230.04	$ 111,230.04	$ 111,230.04	$ 111,230.04	$ -	$ -	$ -	$ -
FY 23/24 Purchase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FY 24/25 Purchase	$ -	$ -	$ -	$ -	$ -	$ -	$ 131,115.50	$ 131,115.50	$ 131,115.50	$ 131,115.50	$ 131,115.50	$ 131,115.50	$ 131,115.50	$ 131,115.50	$ -	$ -
FY 25/26 Purchase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FY 26/27 Purchase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Yearly Finance Payment	$ -	$ 222,668.34	$ 222,668.34	$ 222,668.34	$ 333,898.37	$ 333,898.37	$ 465,013.87	$ 465,013.87	$ 465,013.87	$ 242,345.53	$ 242,345.53	$ 242,345.53	$ 131,115.50	$ 131,115.50	$ -	$ -

Administrative and Brush Truck Costs																
	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 33/34	FY 34/35	FY 36/37
Admin Vehicles	$ 90,000.00	$ 139,050.00	$ 47,740.50	$ 49,172.72	$ 50,647.90	$ 52,167.33	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Brush Trucks	$ -	$ -	$ -	$ -	$ -	$ 139,112.89	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Finance Payment	$ -	$ 222,668.34	$ 222,668.34	$ 222,668.34	$ 333,898.37	$ 333,898.37	$ 465,013.87	$ 465,013.87	$ 465,013.87	$ 242,345.53	$ 242,345.53	$ 242,345.53	$ 131,115.50	$ 131,115.50	$ -	$ -
Total Plan Cost	**$ 90,000.00**	**$ 361,718.34**	**$ 270,408.84**	**$ 271,841.05**	**$ 384,546.27**	**$ 525,178.60**	**$ 465,013.87**	**$ 465,013.87**	**$ 465,013.87**	**$ 242,345.53**	**$ 242,345.53**	**$ 242,345.53**	**$ 131,115.50**	**$ 131,115.50**	**$ -**	**$ -**

Fire Rescue Fleet Fund																
	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 33/34	FY 34/35	FY 36/37
Yearly Contribution (plus 3% Increase)	$ 772,000.00	$ 395,000.00	$ 225,000.00	$ 231,750.00	$ 238,702.50	$ 245,863.58	$ 253,239.48	$ 260,836.67	$ 268,661.77	$ 276,721.62	$ 285,023.27	$ 293,573.97	$ 302,381.19	$ 311,452.62	$ 320,796.20	$ 330,420.0
Starting Balance After Contribution	$ 1,272,950.00	$ 1,577,950.00	$ 1,441,231.66	$ 1,402,572.82	$ 1,369,434.27	$ 1,230,751.57	$ 958,812.46	$ 754,635.26	$ 558,283.15	$ 369,990.90	$ 412,668.64	$ 463,897.07	$ 523,932.73	$ 704,269.85	$ 893,950.56	$ 1,224,370.0
Yearly Balance After Purchases	$ 1,182,950.00	$ 1,216,231.66	$ 1,170,822.82	$ 1,130,731.77	$ 984,888.00	$ 705,572.98	$ 493,798.59	$ 289,621.39	$ 93,269.28	$ 127,645.37	$ 170,323.11	$ 221,551.54	$ 392,817.23	$ 573,154.36	$ 893,950.56	$ 1,224,370.0

Vehicle Purchase								
	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Admin Vehicle	2	3	1	1	1	1		
Brush Truck						1		
Engine	3					1		
Tanker				1		1		
Ladder								
Heavy Rescue				1				

Yearly Vehicle Costs								
Admin Vehicle	$ 45,000.00	$ 46,350.00	$ 47,740.50	$ 49,172.72	$ 50,647.90	$ 52,167.33	$ 53,732.35	$ 55,344.32
Brush Truck	$ 120,000.00	$ 123,600.00	$ 127,308.00	$ 131,127.24	$ 135,061.06	$ 139,112.89	$ 143,286.28	$ 147,584.86
Engine	$ 525,000.00	$ 540,750.00	$ 556,972.50	$ 573,681.68	$ 590,892.13	$ 608,618.89	$ 626,877.46	$ 645,683.78
Tanker	$ 275,000.00	$ 283,250.00	$ 291,747.50	$ 300,499.93	$ 309,514.92	$ 318,800.37	$ 328,364.38	$ 338,215.31
Ladder	$ 1,000,000.00	$ 1,030,000.00	$ 1,060,900.00	$ 1,092,727.00	$ 1,125,508.81	$ 1,159,274.07	$ 1,194,052.30	$ 1,229,873.87
Heavy Rescue	$ 445,000.00	$ 458,350.00	$ 472,100.50	$ 486,263.52	$ 500,851.42	$ 515,876.96	$ 531,353.27	$ 547,293.87

Unit Purchased for the Year								
Admin Vehicle	$ 90,000.00	$ 139,050.00	$ 47,740.50	$ 49,172.72	$ 50,647.90	$ 52,167.33	$ -	$ -
Brush Truck	$ -	$ -	$ -	$ -	$ -	$ 139,112.89	$ -	$ -
Engine	$ 1,575,000.00	$ -	$ -	$ -	$ -	$ 608,618.89	$ -	$ -
Tanker	$ -	$ -	$ -	$ 300,499.93	$ -	$ 318,800.37	$ -	$ -
Ladder	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Heavy Rescue	$ -	$ -	$ -	$ 486,263.52	$ -	$ -	$ -	$ -

FY 19/20 Vehicle Costs		
Type	**Cost**	**Misc. Info**
Admin Vehicle	$ 45,000.00	**Pricing set by State Bid. Includes Emergency Upgrades*
Brush Truck	$ 120,000.00	**Refurb or purchase new, based on Fleet Recommendation.*
Engine	$ 525,000.00	**Price includes 8 year warranty. Pricing set by State Bid.*
Tanker	$ 275,000.00	**Price includes 5 year chassis warranty. Pricing set by State Bid.*
Ladder	$ 1,000,000.00	**Price includes 10 year warranty. Pricing set by State Bid.*
Heavy Rescue	$ 445,000.00	**Refurb current apparatus.*
**All prices are for current year. A 3% increase is added for each additional year due to inflation and possible tariffs.*		

16 Year Plan Cost	
Total Cost	**$ 4,288,002.29**

Attachment: CARES Funding Purchase Request (12761 : Fire Rescue Equipment and Construction services)

RESOLUTION NO. 2021-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, AMENDING FIRE SERVICES FISCAL YEAR 2020-21 BUDGET

WHEREAS, the Coronavirus Aid, Relief, and Economic Security (CARES) Act was signed into law on March 27, 2020 making funding available to Citrus County for eligible expenses; and

WHEREAS, the County has received reimbursement for eligible Fire Services salaries, and Fire Services desires to use a portion of this funding for various capital improvements and equipment, and.

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 27th day of April 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: 04-27-21res CARES Fire Vehicle (12761 : Fire Rescue Funding for Equipment and Construction services)

Exhibit A

002H CARES ACT FUNDING

	Account Number	Account Description	Amount
Revenues	002H-335500	CARES ACT FUNDING	$2,690,091
		Total Revenues	$2,690,091
Expenditures	002H-2100H-59100	TRANSFERS	$2,690,091
		Total Expenditures	$2,690,091

154 FIRE ADMINISTRATION

	Account Number	Account Description	Amount
Revenues	154-381000	INTERFUND TRANSFERS	$625,815
		Total Revenues	$625,815
Expenditures	154-3200-54604	MAINTENANCE - BUILDINGS	$160,845
	154-3200-55120	OFFICE/NON-CAP EQUIPMENT	$11,966
	154-3200-56200	BUILDINGS	$169,516
	154-3200-56400	MACHINERY & EQUIPMENT	$20,000
	154-3220-55200	OPERATING SUPPLIES	$41,150
	154-3220-56400	MACHINERY & EQUIPMENT	$222,338
		Total Expenditures	$625,815

155 FIRE SVCS VEHICLE TRUST

	Account Number	Account Description	Amount
Revenues	155-381000	INTERFUND TRANSFERS	$2,064,276
		Total Revenues	$2,064,276
Expenditures	155-3215-56400	MACHINERY & EQUIPMENT	$2,064,276
		Total Expenditures	$2,064,276

Attachment: 04-27-21res CARES Fire Vehicle (12761 : Fire Rescue Funding for Equipment and Construction services)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Scout Hut, Inc., Resolution and Lease Agreement
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

Attached to the subject agenda item is a Resolution and Lease Agreement between Citrus County, Florida, a political subdivision of the State of Florida and Scout Hut, Inc., a Florida Not for Profit Corporation, to lease the building known as the Scout Hut located in the Homosassa Area Recreational Park, Homosassa, Florida, for the purpose of providing a meeting place for Scouts, for a period of two (2) years, beginning May 7, 2021 through May 6, 2023 at a rate of $1.00 per year. Approval is subject to the organization obtaining the appropriate insurance coverage. Future renewals should provide that all maintenance and upkeep is the responsibility of the lessee.

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

Reserve $1.00

RECOMMENDED ACTION:

a. Discussion and consideration of a request from Scout Hut, Inc., a Florida Not for Profit Corporation, to lease the building known as the Scout Hut located in the Homosassa Area Recreational Park, Homosassa, Florida, for the purpose of providing a meeting place for Scouts.

b. Adopt and authorize the Chairman to execute a Resolution of the Board acknowledging the request from Scout Hut, 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 two (2) years, beginning May 7, 2021 through May 6, 2023 at a rate of $1.00 per year.

RESOLUTION NO. 2021 – _____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, AUTHORIZING LEASE OF SPACE TO SCOUT HUT, 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 Homosassa Area Recreational Park located at 4210 S Grand March Ave., Homosassa, Florida, 34446, and,

WHEREAS, Scout Hut, Inc., a Florida Not for Profit Corporation, is an entity organized for the purpose of promoting community interest and welfare and proposes to lease the building known as the Scout Hut located in The Homosassa Area Recreational Park for the purpose of providing a meeting place for Scouts, which purpose is considered to serve the community's interest and welfare, and

WHEREAS, the Board of County Commissioners of Citrus County, Florida finds that leasing the building to Scout Hut, Inc., a Florida Not for Profit Corporation, 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 Scout Hut, Inc., a Florida Not for Profit Corporation, for the Scout Hut located in The Homosassa Area Recreational Park 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 known as the Scout Hut located in Homosassa Area Recreational Park is not needed for County purposes at this time.

3. Scout Hut, Inc., a Florida Not for Profit Corporation, desires to lease the building for a term of two years for the purpose of providing a meeting place for Scouts, which

Attachment: 1c Supporting Docs - Scout Hut Lease (12720 : Scout Hut, Inc., Resolution and Lease Agreement)

purpose serves the community's interest and welfare; 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 Commissioner of Citrus County, Florida, by these presents, expresses its intent to enter into the Lease Agreement, with Scout Hut, Inc., a Florida Not for Profit Corporation, and authorizes the Chairman, or Vice Chair, respectively, to execute same.

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

ATTEST:

_____
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 - Scout Hut Lease (12720 : Scout Hut, Inc., Resolution and Lease Agreement)

Resolution 2021- _____

EXHIBIT "A"

LEASE AGREEMENT
SCOUT HUT, INC., A FLORIDA NOT FOR PROFIT CORPORATION

Attachment: 1c Supporting Docs - Scout Hut Lease (12720 : Scout Hut, Inc., Resolution and Lease Agreement)

Resolution 2021- _____

LEASE AGREEMENT
Scout Hut, 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** (hereinafter referred to as "COUNTY" or "LESSOR"), and **SCOUT HUT, INC., A FLORIDA NOT FOR PROFIT CORPORATION**, (hereinafter referred to as "LESSEE"), (collectively referred to as "PARTIES") is for the purpose of establishing each Party's rights and obligations concerning the lease of the building known as the Scout Hut located at The Homosassa Area Recreational Park, at 4210 S Grand March Ave., Homosassa, Florida.

RECITALS:

WHEREAS, COUNTY is the owner of the real property known as The Homosassa Area Recreational Park located at 4210 S Grand March Ave., Homosassa, Florida; and

WHEREAS, LESSEE is a Florida Not for Profit Corporation that provides services to the community that are considered by the County to be in the nature of public services; and

WHEREAS, LESSEE desires to lease the building known as the Scout Hut located on in The Homosassa Area Recreational Park (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 two years, beginning May 7, 2021, and ending on May 6, 2023.

III. Possessory Interest. LESSEE shall have the right of possession, occupation, and control, inclusive, of the PREMISES, comprised of one building referred to as the Scout Hut.

IV. Rent. Rent due under this lease agreement shall be one dollar ($1.00) per year, as LESSOR recognizes that LESSEE'S services to the Community represent a good and valuable consideration for the use of the PREMISES.

V. 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

Attachment: 1c Supporting Docs - Scout Hut Lease (12720 : Scout Hut, Inc., Resolution and Lease Agreement)

portion of the PREMISES without the express written permission of LESSOR.

VI. 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.

VII. 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 PREMISES. 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.

VIII. 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.

IX. 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, 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.

X. 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.

XI. 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

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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.

XII. 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.

XIII. 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.

XIV. 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.

XV. Records. LESSEE will keep and maintain public records required by LESSOR. 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.

LESSEE will ensure that the public records that are exempt or confidential and exempt

Attachment: 1c Supporting Docs - Scout Hut Lease (12720 : Scout Hut, Inc., Resolution and Lease Agreement)

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. 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, FL 34461; PHONE: 352-527-5235; EMAIL: NANCY.COLOGNA@CITRUSBOCC.COM

XVI. 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

Attachment: 1c Supporting Docs - Scout Hut Lease (12720 : Scout Hut, Inc., Resolution and Lease Agreement)

be subject to payment of interest by LESSOR.

XVII. 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-breaching 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.

XVIII. Insolvency/Bankruptcy. If LESSEE shall become insolvent or if bankruptcy proceedings shall be initiated by or against LESSEE before the term of this 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.

XIX. Parties. This Lease Agreement shall be binding upon LESSOR and LESSEE and their officers, directors, agent, legal representatives, heirs, successors in interest and assignees, except as stated above.

XX. Notice. It is understood and agreed between the Parties hereto that written notice mailed by First Class U.S. Mail or hand delivered by Scout Hut, Inc., a Florida Not for Profit Corporation, 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 Scout Hut, Inc., a Florida Not for Profit Corporation, 4210 S Grand March Ave., Homosassa, Florida34461 shall constitute sufficient notice to LESSEE under this agreement.

XXI. 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.

XXII. Insurance. Insurance requirements will be as specified in Exhibit "A" attached hereto and made part hereof.

XXIII. Authorized Activities. LESSEE may use the PREMISES for the purposes of providing a meeting place for Scouts, which purpose is considered to serve the community's interest and welfare.

Attachment: 1c Supporting Docs - Scout Hut Lease (12720 : Scout Hut, Inc., Resolution and Lease Agreement)

XXIV. 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.

XXV. Non-Discrimination. Both Parties to this Lease Agreement agree not to discriminate against any person on the basis of race, religion, national origin, 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.

XXVI. Termination. This Lease Agreement may be terminated by either Party hereto with or without cause upon thirty (30) 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.

XXVII. 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.

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.

XXIX. 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.

Attachment: 1c Supporting Docs - Scout Hut Lease (12720 : Scout Hut, Inc., Resolution and Lease Agreement)

IN WITNESS WHEREOF, the Parties hereto have executed this Lease Agreement for the purpose herein expressed, the day and year above written:

LESSEE:
SCOUT HUT, INC., A FLORIDA NOT FOR PROFIT CORPORATION

BY: _____
John Coble, President

_____
Witness

Andrea Cuccaro
Printed Name

_____
Witness

MARTI BALL
Printed Name

STATE OF FLORIDA

COUNTY OF CITRUS

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 26th day of March, 2021, by John Coble, as President of Scout Hut Inc., a Florida Not for Profit Corporation, who is personally known to me or who produced FL Driver's License as identification.

Witness my hand and official seal this 26th day of March, 2021.

_____
Notary Public, State of Florida
Printed Name: Precida A. Richardson
Commission No. GG 147542
Expiration Date: 10/01/2021

Attachment: 1c Supporting Docs - Scout Hut Lease (12720 : Scout Hut, Inc., 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 - Scout Hut Lease (12720 : Scout Hut, Inc., Resolution and Lease Agreement)

Resolution 2021- _____

Attachment: 1c Supporting Docs - Scout Hut Lease (12720 : Scout Hut, Inc., Resolution and Lease Agreement)

EXHIBIT "A"

Resolution 2021- _____

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. AUTOMOBILE LIABILITY

1) Lessee must obtain coverage for all vehicles for Bodily Injury and Property Damage of not less than $1,000,000 combined single limit each accident. In the event the Lessee does not own vehicles, the Lessee 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.

C. WORKERS COMPENSATION AND EMPLOYER'S LIABILITY

1) Lessee 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.

2) For any officer of a Lessee that has exempt status as an individual, the County requires proof of workers' compensation insurance coverage for that Lessee/employer/owner's employees. If the Lessee/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 Lessee/employer/owner.

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

D. 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

Attachment: 1c Supporting Docs - Scout Hut Lease (12720 : Scout Hut, Inc., Resolution and Lease Agreement)

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 throughout the lease term, in addition, a minimum 30-day notification clause is required if any changes in policy language occur, or in the event the policy is canceled.

5) Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers are to be **covered as an Additional Insured on all policies** except Workers Compensation. The coverage shall contain no special limitation on the scope of protection afforded to the County, its officials, employees or volunteers.

6) The 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 shall 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-Lessees comply with these insurance requirements. Lessees shall include all sub-Lessees as insured under its policies or shall furnish separate certificates and endorsements for each sub-Lessee. All coverages for sub-Lessees 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

11) All Certificates must show that the Lessee's policies have been endorsed per the requirements.

Attachment: 1c Supporting Docs - Scout Hut Lease (12720 : Scout Hut, Inc., Resolution and Lease Agreement)

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 - Scout Hut Lease (12720 : Scout Hut, Inc., Resolution and Lease Agreement)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 7/24/2019

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 The Hagar Group 950 W Main St Inverness FL 34450	CONTACT NAME: Cheryl Fallis PHONE (A/C, No, Ext): 352-228-8714 FAX (A/C, No): 352-726-2363 E-MAIL ADDRESS: cfallis@thehagargroup.com
INSURED HOMOS-8 Homosassa Scout Hut, Inc. C/O Craig O'Dell 4801 N. Goldwood Terrace Beverly Hills FL 34465	INSURER(S) AFFORDING COVERAGE / NAIC # INSURER A : Auto Owners Insurance 18988 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 1834240767 **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	78431221	8/23/2019	8/23/2020	EACH OCCURRENCE	$ 500,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 50,000
	GEN'L AGGREGATE LIMIT APPLIES PER						MED EXP (Any one person)	$ 5,000
	POLICY PRO-JECT LOC						PERSONAL & ADV INJURY	$ 500,000
	OTHER						GENERAL AGGREGATE	$ 500,000
							PRODUCTS - COMP/OP AGG	$ 500,000
								$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N / A (Mandatory in NH)						E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Location: 4662 South Grandmarch Ave Homosassa Springs FL 34447
Certificate holder listed as additional insured and waiver of subrogation applies

CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE
Greg B Hagar

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Attachment: 1c Supporting Docs - Scout Hut Lease (12720 : Scout Hut, Inc., Resolution and Lease Agreement)

IN WITNESS WHEREOF, the Parties hereto have executed this Lease Agreement for the purpose herein expressed, the day and year above written:

LESSEE:
SCOUT HUT, INC., A FLORIDA NOT FOR PROFIT CORPORATION

BY: _____
John Coble, President

_____
Witness

Andrea Cuccaro
Printed Name

_____
Witness

MARTI BALL
Printed Name

STATE OF FLORIDA

COUNTY OF CITRUS

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 26th day of March, 2021, by John Coble, as President of Scout Hut Inc., a Florida Not for Profit Corporation, who is personally known to me or who produced FL Driver's License as identification.

Witness my hand and official seal this 26th day of March, 2021.

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

_____
Notary Public, State of Florida
Printed Name: Preceida A. Richardson
Commission No. GG 147542
Expiration Date: 10/01/2021

Attachment: Notarized Signature Page (12720 : Scout Hut, Inc., Resolution and Lease Agreement)

D,E17

Board of County Commissioners
Speakers Form

E.17.c

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 4-27-22

Name: Michael D. Calloway

Address: 622 W. Star Jasmine Pl
Beverly Hills, FL. 34465

Telephone #: 352-476-3666

Item to be Addressed: HARP Expansion

Attachment: Public Speaker Forms for item E17 (12720 :

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Approve Modification to Contract Between the County and United Way Reallocating $50,000 from United
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

On January 5, 2021, the BOCC awarded United Way of Citrus County a total of $450,000 to provide, rent, mortgage, food, and utility assistance. An initial allocation was provided in the amount of $150,000 to be expended by August 31, 2021. United Way would like to partner with the Education Foundation to help meet the needs of the community.

United Way has expended approximately $73,000 of the $150,000 initially awarded and believes this partnership will ensure the additional General Fund/CARES Act funds will reach citizens in need quicker.

United Way has suggested that $50,000 of General Fund/CARES Act funds earmarked for them be reallocated to the Education Foundation. The County will issue a check for $50,000 directly to the Education Foundation.

BUDGET IMPACT/FUNDING SOURCE:

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

None. Funds are being reallocated.

RECOMMENDED ACTION:

Approve Contract Amendment with United Way, Authorize Payment of $50,000 to Education Foundation.

E18

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 4/27/21

Name: Shaunda Burdette

Address: 1055 East Liberty ST
Hernando FL 34442

Telephone #: 352-812-0409

Item to be Addressed: Digital Divide

Attachment: Public Speaker Forms for item E18 (12804 :

E18

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 4/27/21

Name: Meghan Pitzer

Address: 5397 W Comstock Pl
Beverly Hills 34465

Telephone #: (352) 445-0891

Item to be Addressed: _____

Attachment: Public Speaker Forms for item E18 (12804 :

ADDITIONAL INFORMATION
ITEM E18 DATE 4-27-21

AMENDMENT TO AGREEMENT
BETWEEN
CITRUS COUNTY, FLORIDA
AND
UNITED WAY OF CITRUS COUNTY, INC.
FOR DISBURSEMENT OF FUNDS TO PERSONS IMPACTED BY COVID-19

THIS AMENDMENT TO AGREEMENT, entered into this _____ day of _____ between Citrus County, Florida, a political subdivision of the State of Florida, herein called "Citrus County", and United Way of Citrus County, Inc., a nonprofit corporation whose business address is 1582 N. Meadowcrest Blvd., Crystal River, FL 34429, herein called "United Way".

WITNESSETH: in consideration of the mutual covenants and provisions herein, and for other good and valuable consideration, Citrus County and United Way agree as follows:

WHEREAS, the Coronavirus (COVID-19) emergency has caused disruption in Florida's economy leading to high rates of unemployment and business closures;

WHEREAS, many are in need of assistance with food, rental payments, mortgage payments and utility payments;

WHEREAS, on January 5, 2021, United Way and Citrus County entered into an Agreement ("the Agreement") to provide for the disbursement and expenditure of Funds to eligible Citrus County residents in need of assistance as a result of COVID-19;

WHEREAS, United Way and Citrus County wish to amend that portion of the Agreement regarding the total amount of funds available to United Way;

NOW, THEREFORE, in consideration of the foregoing, the parties hereto agree as follows:

1. The recitals stated above are true and correct and are incorporated herein.

2. Section C.1. of the Agreement is amended to provide as follows: The total amount of funds that may be made available to United Way under this Agreement is $400,000.

3. All other provisions of the Agreement not otherwise amended herein shall remain in full force and effect.

Attachment: Additional Information for item E18 (12804 : Approve Modification to Contract Between the County and United Way Reallocating

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives.

United Way of Citrus County, Inc.

ATTEST:

_____
Witness:

BY_____
Authorized Corporate Signature

_____
Witness:

NAME: Meghan Pitzer
TITLE: Executive Director

ATTEST:

CITRUS COUNTY, FLORIDA,
a Political Subdivision of the State of Florida

BY: _____
Angela Vick, Clerk

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

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY

DATE: _____

_____
Denise A. Dymond Lyn

Attachment: Additional Information for item E18 (12804 : Approve Modification to Contract Between the County and United Way Reallocating

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Engineering Serv; Burrell Engineerin
AGENDA DATE:	**April 27, 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, bidding and construction assistance services which will consist of the addition of a 12-inch force main along the Cardinal Street starting from Lima Avenue and connecting into Suncoast Parkway corridor. This project will also consist of a lift station located at the NE corner of the existing DRA on Lima Avenue. Wastewater flows from the Cardinal corridor will be pumped south to the Southwest Regional Water Reclamation Facility for advanced treatment at a cost of $96,242.

We will attempt to fund this out of the American Prosperity Act (APA) funding, however, the guidelines and rules have not promulgated. If it is not funded by APA, it will be funded from Utility Revenues which currently proposed. It is essential that we get projects stated to meet the time frames established by Act. Construction will be funded from APA funds.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
9000-53100	Prof Serv	$2,241,347	$345,818	$1,027,474	$868,055

Citrus County Utilities-Professional Services
*available balance prior to award

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 for the Cardinal Rd wastewater force main extension at a cost of $96,242.

ACORD®

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 CLAIMS-MADE [ ] OCCUR [X] GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY [ ] PRO-JECT [ ] LOC OTHER:	Y	Y	BPG0781D	5/12/2020	5/12/2021	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 500,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY	Y	Y	CWP5993300	5/12/2020	5/12/2021	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
	UMBRELLA LIAB [ ] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE $	$ $ $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	78181854	6/11/2020	6/11/2021	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
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: RFQ 18-060 WA Agenda Docs-Burrell Eng (12755 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Engineering

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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
INSURED 1900 Burrell Engineering Inc 12005 N Florida Ave Dunnellon FL 34434	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** Underwriters at Lloyd's, London/AEGIS **INSURER B :** **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

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 CLAIMS-MADE OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC OTHER:						EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ $ $ $ $ $
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY 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 Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $
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: RFQ 18-060 WA Agenda Docs-Burrell Eng (12755 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Engineering

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: RFQ 18-060 WA Agenda Docs-Burrell Eng (12755 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Engineering

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: RFQ 18-060 WA Agenda Docs-Burrell Eng (12755 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Engineering

E.19.a

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

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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

Packet Pg. 784

Attachment: RFQ 18-060 WA Agenda Docs-Burrell Eng (12755 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Engineering

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+

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View additional news, reports and products for this company.

Attachment: RFQ 18-060 WA Agenda Docs-Burrell Eng (12755 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Engineering

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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Advanced Search

How to Get a Best's Credit Rating

Best's Credit Ratings Mobile App

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Attachment: RFQ 18-060 WA Agenda Docs-Burrell Eng (12755 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Engineering

United Kingdom Disclosures

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Australian Disclosures

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Regulatory Affairs - Form NRSRO - Code of Conduct - Rating Methodology - Historical Performance Data

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Attachment: RFQ 18-060 WA Agenda Docs-Burrell Eng (12755 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Engineering

WORK AUTHORIZATION FORM

PROFESSIONAL SERVICES – CONTINUING SERVICES CONTRACT

Once completed, print the form, have it signed by all those indicated below and mail to OMB/Purchasing. Please be advised, the use of professional services under the continuing services contract is restricted as follows: The cost of the engineering study is < $200,000 or the cost of the construction project for which an engineering design is being performed is < $2 million.

USE THE TAB KEY TO MOVE BETWEEN FIELDS

NAME OF PROJECT: Cardinal St. Force Main

DEPARTMENT / DIVISION / OFFICE: Water Resources/Utility Planning & Engineering Division

TECHNICAL CONTACT: Tina Malmberg

GRANT FUNDED: YES NO x **FINANCING REQUIRED:** YES x NO

ACCOUNT NUMBER: **BUDGET AMOUNT:** $96,242.00

PLANNING/STUDY YES x NO **DESIGN / CONSTRUCTION** x YES NO

DESCRIBE THE PROJECT; GIVE THE NAME OF CONSULTANT; AND PROVIDE QUOTED PRICE

The intent of the project is to design and construct a 12-inch force main along Cardinal Street starting from Lima Avenue and connecting into Suncoast Parkway corridor. The project will also consist of a lift station located at the NE corner of the existing DRA on Lima Avenue. Wastewater flows from the Cardinal corridor will be pumped south to the Southwest Regional Water Reclamation Facility for advanced treatment.

The Department would like to retain Burrell Engineering, Inc. as part of the RFQ, "Professional Services Contract", to provide professional services to assist the County for the purpose of preparing design and permitting documents, bidding and construction assistance for the facility upgrades for the above referenced project. The cost for professional services provided by Burrell Engineering, Inc. is a lump sum amount of $96,242.00.

Please see attached herewith the Scope of Services documents for your review.

REQUESTOR Christina Malmberg Digitally signed by Christina Malmberg DN: C=US, E=christina.malmberg@citrusbocc.com, CN=Christina Malmberg Date: 2021.03.31 14:42:22-04'00' **DATE** _____

DIVISION DIRECTOR Christina Malmberg Digitally signed by Christina Malmberg DN: C=US, E=christina.malmberg@citrusbocc.com, CN=Christina Malmberg Date: 2021.03.31 14:42:02-04'00' **DATE** _____
Required regardless of the cost

DEPARTMENT DIRECTOR Ken Cheek Digitally signed by Ken Cheek Date: 2021.03.31 15:32:30 -04'00' **DATE** _____
Required if cost is > $5,000

MANAGEMENT & BUDGET DIRECTOR cpcott **DATE** 4·07·2021
Required if cost is > $10,000

CHAIRMAN _____ **DATE** _____
Required if cost is > $25,000

Attachment: RFQ 18-060 WA Agenda Docs-Burrell Eng (12755 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Engineering

BEI BURRELL ENGINEERING, INC.
CIVIL ENGINEERING

12005 N. FLORIDA AVE.
DUNNELLON, FL 34434
PH. 352-489-4144
FAX 352-489-4741

March 31, 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 Cardinal St Force Main Project

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 Cardinal St. Force Main Project.

It is my understanding that this project will consist of the addition of a 12-inch force main on Cardinal Street from the existing FM on the Suncoast Parkway, west to Lima Ave, then north on Lima to a proposed Lift Station site at the NE corner of the existing DRA on Lima. The purpose of this project is to connect the proposed facilities to the existing 12-inch force main going south on the Suncoast Parkway to connect eventually to the Sugarmill Woods WWTP.

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 place it on our schedule 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\Cardinal St. FM Project\CardinalStFMtLtr.doc

Attachment: RFQ 18-060 WA Agenda Docs-Burrell Eng (12755 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Engineering

Work Authorization No. 31
To The
Professional Services Agreement
Between
Citrus County
and
Burrell Engineering, Inc.

This Work Authorization No. 31 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:

Cardinal St. Force Main Project

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. 31.

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. 31. The County's written transmittal of this Work Authorization No. 31 to the Consultant will serve as the Notice to Proceed to the Consultant for services provided under this Work Authorization No. 31.

Attachment: RFQ 18-060 WA Agenda Docs-Burrell Eng (12755 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Engineering

EXHIBIT "A"
for
Civil Engineering Services for
Cardinal St. Force Main Project

I. Scope of Services

A. Civil 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. The purpose of this project is to install a proposed lift station and force main to serve the commercial and residential development on Cardinal Street and the surrounding area.
2. In discussion with County staff estimate the future sewage flows to determine the optimum size of the proposed lift station and force main to handle present and future sewage flows.
3. Prepare construction plan using the boundary and topographic information provided by Citrus County GIS detailing the existing site and FM route.
4. Prepare detail sheets to include miscellaneous utility details and erosion control details.
5. Perform design analysis of the proposed lift station to size the wet well and pumps for future flows per consultation with County staff connect the proposed force main into the existing county force main on the Suncoast Parkway Right-of-way.
6. Submit 60% plans to Citrus County for review and comment.
7. After addressing 60% comments from County staff prepare applications to the Florida Department of Environmental Protection (FDEP), Citrus County R/W permit (if required), ERP General Permit or exemption (if required) and address agency comments if any.
8. Submit 90% plans to Citrus County for review and comment.
9. Address 90% review comments and after receipt of DEP and R/W permits provide 100% plans to County.
10. Perform general supervision and review of design process and coordinate with client and agencies during design process.

B. Electrical Engineering Design/Permitting Services

1. Provide the following services:
   a) Construction Documents:
      (1) Coordination with respective Utility (Power) Company for Electrical Service Requirements.
      (2) Electrical Plans descriptive of the modifications required

Attachment: RFQ 18-060 WA Agenda Docs-Burrell Eng (12755 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Engineering

(a) Electrical Symbol Legend and General Notes.

(b) Electrical Site Plan developed from CAD Background provided by Burrell Engineering.

(c) Power Riser Diagram of the Lift Station Electrical System.

(d) Control Panel Schematic Diagram for lift station and configuration.

(e) Single Line Diagram and SCADA Points List.

(f) Conduit & Cable Schedules.

(g) Voltage Drop and short circuit calculations on all service and branch feed circuits.

(h) Installation details as may be required.

(3) Electrical Specifications, including:

(1) Division 26 –Specifications.

(a) Section 26 05 00 – Common Work Results for Electrical.

(b) Section 26 08 00 – Commissioning of Electrical Systems.

(c) Section 126 20 00 – Low-Voltage Electrical Distribution.

(2) Division 33 - Specifications

(a) Section 33 09 31 – Control Panel for Sewage Lift Station.

(b) Section 33 09 32 – Remote Telemetry and SCADA Communications.

(c) Section 33 81 16 – Lattice Communication Tower.

(4) Attendance at one Design Review / Coordination Meeting.

(5) Responses to all Design & Construction Document Review Comments.

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

Attachment: RFQ 18-060 WA Agenda Docs-Burrell Eng (12755 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Engineering

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. Geotechnical Engineering

1. Perform soil boring to include:

    a. One (1) Standard Penetration Test (SPT) soil boring to a depth of twenty (30) feet below existing site grade in the proposed sanitary sewer lift station area.

2. Samples will be recovered from the soil borings per ASTM standards and returned to the laboratory for visual classification per the Unified Soil Classification Group System.
3. A report will be prepared to present findings, evaluations, and recommendations to aid in the design of the proposed sanitary sewer lift station.

E. Construction Services

1. Prepare project specifications and bid documents using the standard County "front end" documents. Technical specifications will be included as part of the construction drawings.
2. Assist the County in bids solicitation and bid administration, including response to contractor questions, addenda preparation, bid comparison, recommendation letter, 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 30 site visits for the civil engineer and 1 inspection by the electrical engineer. Inspection time required /

Attachment: RFQ 18-060 WA Agenda Docs-Burrell Eng (12755 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Engineering

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 and witnessing of pressure tests utilizing County staff.

7. Electrical Engineer services include:
   a) Bid Assistance phase will consist of:
      (1) Responding to all Contractors questions and formally issuing Addenda to approved bidders.
      (2) Review of Bid Values and Letter of recommendation for award of bid.

   b) Construction Administration phase will consist of:
      (1) Two reviews of Contractor's submittal data for electrical materials associated with the lift station.
      (2) Performance of one intermediate and one substantial completion field observations.
      (3) Issuance of Contractor's Discrepancy List "Punch List" from substantial completion field verification.
      (4) Review of Project Close-out Documentation.

   c) Record Documents will consist of:
      (1) Making revisions to CAD drawings using Contractor Provided RED-LINE Documents.

F. 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.

G. Deliverables

1. Supply up to 20 copies of plans and calculations for the design portion of the scope and up to 15 sets of Construction Documents for construction. Also includes an allowance of $900 for the DEP application fee.

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. This would include comments from regulatory agencies in excess of one RAI per agency.

B. This proposal is based on Citrus County providing as-builts of the existing FM at the proposed connection point.

C. This proposal is based on regulations in effect at the time of this proposal.

D. This proposal does not include surveying of any kind.

E. This proposal does not include the preparation of offsite easements.

Attachment: RFQ 18-060 WA Agenda Docs-Burrell Eng (12755 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Engineering

F. Note: This proposal does not include survey services, design will be based on topography and right of way information from Citrus County GIS maps.

G. Electrical engineering services do NOT include:
1. Design and/or Specification of SCADA Controls or Programmable Logic Controller Systems. Control panel to include DFS RTU and SCADA communications.
2. Design and/or Specification of Lightning Protection Systems.
3. Design and/or Specification of Structural equipment supports for pole mounted lighting fixtures for hurricane wind-load compliance.
4. Circuit breaker trip analysis (coordination studies).
5. Attendance at pre-bid meeting.
6. Attendance at a pre-construction conference.

H. 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.

III. 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	-	Civil Engineering Design/Permitting Services	$54,500
Part B	-	Electrical Engineering Design/Permitting Services	$12,557
Part C	-	Environmental Services	$3,135
Part D	-	Geotechnical Engineering Services	$1,694
Pard E	-	Construction Services	
		Civil Engineer	$18,000
		Electrical Engineer	$2,216
Part F	-	Final Certifications	$2,140
Part G	-	Deliverables	$2,000
		Total Professional Fees	**$96,242.00**

Attachment: RFQ 18-060 WA Agenda Docs-Burrell Eng (12755 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Engineering

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Delineate Documentation Require for In-County Annual Boating Fees
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

The Board established that the cost for the annual boat launch fee would be $75.00 per year with a discount to $25.00 for residents meeting one of the criteria below:

a. Have a valid Florida Driver's License, ID with a Citrus County Address and a utility bill corresponding to the place of residence in Citrus County.

b. Have a valid identification (Driver's License, ID, Passport) with a property tax receipt for property owned in Citrus County.

The purpose of this Agenda item is to formalize that understanding.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approval Criteria Outlined Above for Annual Passes for Boat Launch Fees.

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Multi-Purpose Path on Hall's River Road
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

The Board expressed interest in funding and constructing a Multi-Purpose Path on Hall's River Road from US 19 to the entrance of the River Haven Community. Staff has not determined the cost or whether the necessary right-of-way exists or if there are any potential environmental issues.

The best funding source for this project would be Pot 1 of the RESTORE funds. When fully funded in 15 years (2031) this funding source will have approximately $4.3 Million. Please note with this funding source construction cannot be completed/awarded until 2031.

Since $1.7 Million has been pledged to the Crystal River Board Walk project, there will ultimately be $2.6 Million available.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Direct staff to evaluate right-of-way, environmental issue; if any, and cost for Hall's River Multi-Purpose Path on Hall's River from US 19 to River Haven and amend Multi-Year Implementation Plan (MYIP), if appropriate.

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Betz Farms Property
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

We have not received an offer on the Betz Farm Property as of the date of preparation of the Agenda. The Board requested this be returned to the Board for further discussion at the next meeting if an offer was not received.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Provide further direction regarding the sale of The Betz Farm Property.

D, G3, G4

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 4-27-21

Name: DONNA RUMMEL

Address: 1020 TRUDY St. INVERNESS FL 34453

Telephone #: 352-445-5684

Item to be Addressed: Animal Shelter

Attachment: Public Speaker Forms for item G3 (12803 : Betz

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Follow Up on Animal Shelter Workshop
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

The Board of County Commissioners held a Workshop regarding the Animal Shelter on Tuesday, April 13, 2021. The purpose of this Agenda item is to be sure that staff is being responsive to the direction the Board provided at that workshop. Below are the options we believe the Board requested.

a. Review and Evaluate Cost and Functionality of Sumter County Animal Services Facility.
b. Evaluate a Smaller, Scalable Shelter with a Cost of around $8 Million Dollars.
c. Evaluate the original conceptual plan & provide costs for the concept as originally proposed including a Catery, Community Room and Office for the Veterinarian. This analysis will include cost estimates for the purposes of seeking donations for various building elements (Cattery, Community Room).
d. Provide Costs to Retrofit the Current Shelter Facility.
e. Provide funding options and alternatives.

Staff's goal is to bring this information back at the June 8th Board of County Commissioners meeting.

Staff will provide various funding options when this comes back to the Board for further consideration (i.e. use of Duke funds for several years, "true up funds", fund raising and the issuance of debt).

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Discuss and confirm direction to staff as listed above.

D, G3, G4

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 4-27-21

Name: DONNA RUMMEL

Address: 1020 TRUDY St. INVERNESS FL 34453

Telephone #: 352-445-5684

Item to be Addressed: Animal Shelter

Attachment: Public Speaker Forms for item G4 (12788 :

D, G4

Board of County Commissioners
Speakers Form

G.4.a

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 4/27/21

Name: Ellen Miller

Address: 5218 S. Spy Glass Pt.
Homosassa

Telephone #: 352-628-5412

Item to be Addressed: Animal Shelter

Attachment: Public Speaker Forms for item G4 (12788 :

G4

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 4/27/2021

Name: Lisa Pohl

Address: 4893 W. Angus Dr

Telephone #: 352-513-5690

Item to be Addressed: Animal Shelter

Attachment: Public Speaker Forms for item G4 (12788 :

AGENDA MEMORANDUM

FROM:	June Randall,
SUBJECT:	1:15 pm Presentation - Public Service Recognition Week
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

Celebrated the first full week in May since 1985, Public Service Recognition Week (PSRW) starts May 2nd and ends May 8th. PSRW honors the men and women who serve our nation as federal, state, county, and local government public servant employees

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

The BOCC recognizes Public Service Recognition Week and sends a heartfelt THANK YOU to all employees for their service and dedication. We will view a video created by Miles Saunders, Marketing and Content Manager at the Visitors and Convention Bureau. This video showcases our very own employees providing exceptional service during historic times - historic response.

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	2:00 PM Capital Improvement Program Presentation
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

Each year a Capital Improvement Program (CIP) is developed and reviewed by the Board of County Commissioners (BOCC). The five-year CIP identifies the capital needs of the County and how programs will be funded. In general, projects that cost more than $50,000 and have a useful life in excess of ten years qualify as a capital improve project. The CIP is updated annually and is subject to change with each update. Staff is requesting the BOCC review and make recommendations on the proposed CIP for fiscal years 2022-26.

Project costs presented are total project costs, including funding from taxes (Ad Valorem, Library, and Gas), user fees, impact fees, grants, loans, and potentially unfunded amounts.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Review and discuss the Five-Year Capital Improvement Program projects for fiscal years 2022-2026.

Capital Improvement Project Summary

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Funding Sources						
General Fund Taxes	8,109,307	8,360,377	6,382,521	7,242,002	4,070,300	**34,164,507**
Gas Taxes	9,534,804	8,775,199	8,874,474	10,201,601	8,665,195	**46,051,273**
Fire District Taxes	534,786	497,218	498,693	639,326	448,045	**2,618,068**
Library District Taxes	-	125,000	130,000	-	-	**255,000**
Tipping Fees	6,756,290	5,193,026	5,197,526	5,802,358	5,211,094	**28,160,294**
Operating Fees	5,959,894	7,530,674	5,975,799	4,271,549	4,717,674	**28,455,590**
Water Connection Fee	1,254,000	200,000	-	300,000	1,200,000	**2,954,000**
Wastewater Connection Fees	714,000	550,000	-	200,000	1,050,000	**2,514,000**
Renewal and Replacement	500,000	500,000	500,000	500,000	500,000	**2,500,000**
Impact Fees	588,682	984,782	235,782	2,646,682	141,250	**4,597,178**
Grants	5,121,085	3,669,531	6,099,426	12,082,481	4,662,802	**31,635,325**
Loan	500,000	1,629,375	2,269,500	1,646,125	1,807,000	**7,852,000**
Other	14,614,966	16,336,424	7,235,132	5,789,007	5,721,000	**49,696,529**
Total Funding	**54,187,814**	**54,351,606**	**43,398,853**	**51,321,131**	**38,194,360**	**241,453,764**
Expenditures						
Planning	5,797,139	2,548,532	1,236,600	3,180,000	3,339,000	**16,101,271**
Land	100,000	-	-	665,000	170,000	**935,000**
Construction	33,213,093	37,244,769	27,647,398	32,396,811	21,951,297	**152,453,368**
Equipment	2,043,137	1,096,305	1,432,780	2,267,677	1,063,500	**7,903,399**
Debt Service Payments	10,669,445	10,697,000	10,717,075	10,446,643	9,305,563	**51,835,726**
Other	2,365,000	2,765,000	2,365,000	2,365,000	2,365,000	**12,225,000**
Total Expenditures	**54,187,814**	**54,351,606**	**43,398,853**	**51,321,131**	**38,194,360**	**241,453,764**
Capital Improvement Project						
Aviation	3,318,000	1,562,000	3,233,000	7,787,500	3,167,000	19,067,500
Public Buildings	1,581,550	1,594,400	1,606,450	1,316,000	1,028,400	7,126,800
Fire Rescue	534,786	747,218	498,693	2,639,326	448,045	4,868,068
General Fund	3,310,928	5,047,937	3,824,837	2,540,737	1,150,000	15,874,439
Library District	62,000	688,100	694,100	65,000	66,250	1,575,450
Parks and Recreation	2,221,012	1,110,069	1,070,029	1,830,560	590,000	6,821,670
Solid Waste Management	6,976,290	5,193,026	5,197,526	6,022,358	5,211,094	28,600,294
Transportation Funds	11,051,596	10,734,483	10,545,419	13,201,601	9,887,897	55,420,996
Utilities Division	23,121,228	26,294,841	15,528,799	12,285,049	14,920,674	92,150,591
Water Quality	2,010,424	1,379,532	1,200,000	3,633,000	1,725,000	9,947,956

Total Projects 241,453,764

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

General Fund

Project Summary

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Funding Sources						
General Fund Taxes	3,037,614	4,774,623	2,951,523	1,667,423	550,000	**12,981,183**
Impact Fees	71,682	71,682	71,682	71,682	-	**286,728**
Grants	-	-	600,000	600,000	600,000	**1,800,000**
Loan	-	-	-	-	-	-
Other	201,632	201,632	201,632	201,632	-	**806,528**
Total Funding	**3,310,928**	**5,047,937**	**3,824,837**	**2,540,737**	**1,150,000**	**15,874,439**
Expenditures						
Planning/Design	102,000	62,000	52,000	52,000	12,000	**280,000**
Land	-	-	-	-	-	-
Construction	1,176,166	2,855,250	1,575,250	300,250	-	**5,906,916**
Equipment	935,632	625,632	1,085,632	1,068,632	867,000	**4,582,528**
Debt Service	1,097,130	1,105,055	1,111,955	1,119,855	271,000	**4,704,995**
Other	-	400,000	-	-	-	**400,000**
Total Expenditures	**3,310,928**	**5,047,937**	**3,824,837**	**2,540,737**	**1,150,000**	**15,874,439**

Capital Improvement Projects:

Citrus County Transit	-	-	667,000	667,000	667,000	2,001,000
Radio System - Debt Service	721,755	721,755	721,755	721,755	-	2,887,020
Energy Saving Project Debt	240,100	248,000	255,000	263,000	271,000	1,277,100
Animal Shelter Isolation/Storage Building	-	-	292,000	-	-	292,000
Phone System - Debt Service	92,275	92,300	92,200	92,100	-	368,875
New Courthouse Generator	500,000	500,000	-	-	-	1,000,000
Resurface/Restripe LGB Complex	79,316	-	-	-	-	79,316
Enterprise Content Management System	-	400,000	-	-	-	400,000
Constitutional Officer Renovations	-	2,000,000	1,000,000	-	-	3,000,000
Fuel Site Expansion	400,000	200,000	200,000	200,000	-	1,000,000
Emergency Operations Center Chiller #1	135,000	-	-	-	-	135,000
Road Maintenance - Heavy Equipment	200,000	200,000	200,000	200,000	200,000	1,000,000
Servers - Dell Financial Services Lease	43,000	43,000	43,000	43,000	-	172,000
West Citrus Center Roof Coating	70,125	70,125	70,125	70,125	-	280,500
Citrus County Resource Center Roof Coating	70,125	70,125	70,125	70,125	-	280,500
Judicial Infrastructure Replacement	201,632	201,632	201,632	201,632	-	806,528
Historical Courthouse replace flat roof	81,600	-	-	-	-	81,600
Citrus County Resource Center exterior paint	65,000	65,000	-	-	-	130,000
Citrus County Jail refurbish air handlers	175,000	-	-	-	-	175,000
Citrus County Jail upper housing pod HVAC	224,000	224,000	-	-	-	448,000
Local Mitigation Strategy plan	12,000	12,000	12,000	12,000	12,000	60,000

Total Projects 15,874,439

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Citrus County Transit

General Fund

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
GF1993-05	Ongoing	No	Yes

Project Description:

FY 2021/2022 project is based on the purchase of 3 passenger wheelchair accessible buses. All vehicles are ordered through the Florida Department of Transportation (FDOT) approved vendors , and meet the FDOT criteria for replacement FY 2021/2022 through FY 2025/2026 projects will replace 18 Para transit and Deviated Fixed Route buses. FDOT recommends replacement of buses after 150,000 miles and/or five (5) years, whichever comes first. The demand for Para transit services and the increased demand of the Deviated Fixed Route service is the main factor in meeting the 150,000 miles per vehicle requirement in a shorter period than the 5 years criteria.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	-	-	67,000	67,000	67,000	201,000
Impact Fees	-	-	-	-	-	
Grants	-	-	600,000	600,000	600,000	1,800,000
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	-	667,000	667,000	667,000	2,001,000

FY 21/22 Revenue Sources consist of the following:

FTA Grant, General Fund Tax & Local Fuel Tax

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	667,000	667,000	667,000	2,001,000
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	667,000	667,000	667,000	2,001,000

Projected Operational Impacts

Drivers for the replacement buses are grant funded employees.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Radio System - Debt Service

General Fund

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
GF2013-05	12 Years	Yes	No

Project Description:

Update the public safety radio system.

On October 28, 2014 the Board of County Commissioners entered into a lease-purchase agreement with Motorola Solutions, Inc. in the amount of $6,200,000, at an interest rate of 3.55%, to upgrade the current 800MHz radio system to a P25 system. This upgrade also includes the addition of a 6th simulcast remote site in Inverness. The lease payments are pai from non-ad valorem revenues, and matures on November 11, 2024.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	650,073	650,073	650,073	650,073	-	2,600,292
Impact Fees	71,682	71,682	71,682	71,682	-	286,728
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	721,755	721,755	721,755	721,755	-	2,887,020

FY 21/22 Revenue Sources consist of the following:

General Fund Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	721,755	721,755	721,755	721,755	-	2,887,020
Other	-	-	-	-	-	
Total Expenditures	721,755	721,755	721,755	721,755	-	2,887,020

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Energy Saving Project Debt

General Fund

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
GF2014-01	2014-2028	No	No

Project Description: On June 28, 2013 the Board of County Commissioners entered into a loan agreement with Capital One Public Funding, LLC in the amount of $2,912,336, at an interest rate of 2.8%. This loan is to fund energy savings projects for county facilities. The loan matures on November 1, 2028.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	240,100	248,000	255,000	263,000	271,000	1,277,100
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	240,100	248,000	255,000	263,000	271,000	1,277,100

FY 21/22 Revenue Sources consist of the following:

Ad Valorem Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	240,100	248,000	255,000	263,000	271,000	1,277,100
Other	-	-	-	-	-	
Total Expenditures	240,100	248,000	255,000	263,000	271,000	1,277,100

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Animal Shelter Isolation/Storage Building

General Fund

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
GF2015-08		Yes	No

Project Description: This building will provide an isolated area to house sick animals or suspect animals awaiting health clearance to help minimize disease spread; a small laboratory will allow for diagnosing and treating sick animals. In some cases, animals are diagnosed with diseases that are highly contagious and require euthanasia. It is essential to separate these animals from healthy ones to lower the potential for disease transmission.

Project History: This project was included in the FY 14/15 CIP in the amount of $91,850 with construction to begin in FY 17/18. In FY 17/18, th construction was moved to FY 18/19. In FY 18/19, the project was moved to FY 23/24 with the estimated funding at $292,00

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	-	-	292,000	-	-	292,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	-	292,000	-	-	292,000

FY 21/22 Revenue Sources consist of the following:

General Fund Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	275,000	-	-	275,000
Equipment	-	-	17,000	-	-	17,000
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	292,000	-	-	292,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Phone System - Debt Service

General Fund

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
GF2016-01	April 2015 - October 2024	No	No

Project Description: In 2014, the County replaced the countywide telecommunication systems which were 16 years old in Inverness and 14 years old in Lecanto. On September 30, 2014, the County issued $824,000, at an interest rate of 2.35%, for a phone system. Thes bonds mature on October 1, 2024 and are secured by a pledge of Half-Cent Sales Tax Revenue.

Project History: This was financed with the purchase of the Meadowcrest building. (B201401)

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	92,275	92,300	92,200	92,100	-	368,875
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	92,275	92,300	92,200	92,100	-	368,875

FY 21/22 Revenue Sources consist of the following:

General Fund Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	92,275	92,300	92,200	92,100	-	368,875
Other	-	-	-	-	-	
Total Expenditures	92,275	92,300	92,200	92,100	-	368,875

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

New Courthouse Generator

General Fund

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
GF2017-01		No	No

Project Description: The Citrus County Courthouse currently has a 3 phase, 480 volt, 350 Kilo Watt, 527 Amp standby generator. This generator is designed to only cover a small portion of the buildings power requirements. A 1000 Kilo Watt generator will be required to transfer and hold the entire buildings electrical service in a power outage allowing the Court System, Clerk's Office and BOCC to conduct business uninterrupted.

Project History: This project is planned to be funded over a 2-year period with the total estimated project cost of $1,000,000. Initially fundin for this project began in FY 16/17 in the amount of $134,500. Additional funds were budgeted in FY 17/18, then in FY 18/19 the funds were not carried forward, therefore the funds returned to fund balance.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	500,000	500,000	-	-	-	1,000,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	500,000	500,000	-	-	-	1,000,000

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	10,000	10,000	-	-	-	20,000
Land	-	-	-	-	-	
Construction	490,000	490,000	-	-	-	980,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	500,000	500,000	-	-	-	1,000,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Resurface/Restripe LGB Complex

General Fund

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
GF2017-08		No	No

Project Description: Resurface and restripe the Lecanto Government Building Complex parking area with 1" asphalt (SP 9.5) and thermoplastic pavement markings.
.
Phase 3 - Cost to resurface and restripe Lecanto Extension Office Parking Lot and rear LGB parking and drive - $79,316.

Project History: Completed in FY 17/18: Phase 1 - Resurface and Restripe Lecanto Government Building Parking Lots $95,975.
Completed in FY 18/19: Phase 2 - Resurface and Restripe Lecanto Health Department Parking Lot $33,434.
Postponed Phase 3 until FY 20/21
Postponed Phase 3 until FY 21/22

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	79,316	-	-	-	-	79,316
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	79,316	-	-	-	-	79,316

FY 21/22 Revenue Sources consist of the following:

General Fund Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	79,316	-	-	-	-	79,316
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	79,316	-	-	-	-	79,316

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Enterprise Content Management System

General Fund

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
GF2017-12		No	No

Project Description: This system is required to manage our documents for record retention, discovery, legal compliance and overall operational efficiencies. We have 5 million documents stored on county servers, and 5 million pages in offsite storage. Each documen has a required retention period based on content and we currently have no way of cataloging all the documents using our current storage methods. This will impact all computer users, and every document currently on hand plus every future document received or created. This will significantly improve efficiencies County wide and enable us to employ better worl flows.

Project History: In 2017 we completely re-examined the project and determined that the number and types of user licenses needed to be increased as well as adding modules to make the system more than just a repository, but also include workflow and programmer access to the data via APIs.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	-	400,000	-	-	-	400,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	400,000	-	-	-	400,000

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	400,000	-	-	-	400,000
Total Expenditures	-	400,000	-	-	-	400,000

Projected Operational Impacts

There will be an initial fees for licensing, system configuration, workflow configurations, training, and document conversions.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Constitutional Officer Renovations

General Fund

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
GF2018-04		Yes	No

Project Description: This project consists of design and construction of various office locations for the Constitutional Officers.

Project History: This project was planned to be funded over a 3-year period with the total estimated project cost of $1,500,000. The funding for FY 17/18 increase from $500,000 to $1,075,864. The funding for FY 18/19 is $1,000,000.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	-	2,000,000	1,000,000	-	-	3,000,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	2,000,000	1,000,000	-	-	3,000,000

FY 21/22 Revenue Sources consist of the following:

General Fund Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	2,000,000	1,000,000	-	-	3,000,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	2,000,000	1,000,000	-	-	3,000,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Fuel Site Expansion

General Fund

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
GF2019-02	2019-2024	No	No

Project Description: The Lecanto Fuel site was originally constructed in 2009. The fuel site serves all BOCC which includes Citrus County Transit and Citrus County Fire Rescue. It has served as a fueling station during natural disasters and has aided the Citrus Country Sheriffs Office. The proposed expansion of the existing Lecanto Fuel site would be to accommodate another 15K gallons Unleaded and 15K gallons Diesel. This project is planned to be funded over a 5-year period with total estimated project cos of $1,000,000.

Project History: Insufficient fuel capacity for current usage and storm planning.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	400,000	200,000	200,000	200,000	-	1,000,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	400,000	200,000	200,000	200,000	-	1,000,000

FY 21/22 Revenue Sources consist of the following:

General Fund

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	80,000	40,000	40,000	40,000	-	200,000
Land	-	-	-	-	-	
Construction	320,000	160,000	160,000	160,000	-	800,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	400,000	200,000	200,000	200,000	-	1,000,000

Projected Operational Impacts

Maintenance cost over the first 5 years should be minimal. Budget impact should be similar to the existing fuel site over the past 10 years wit some additional cost associated with additional pumps and dispensers.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Emergency Operations Center Chiller #1

General Fund

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
GF2020-09	2020	No	No

Project Description: This is for the replacement of Chiller #1 at the Citrus County Emergency Operations Center.

Project History: The Citrus County Emergency Operations Center utilizes (2) York YCIV0177 50 ton air cooled chillers to cool the building. The (2) chillers, #1 and #2 are original equipment from construction completed 10/2008.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	135,000	-	-	-	-	135,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	135,000	-	-	-	-	135,000

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	135,000	-	-	-	-	135,000
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	135,000	-	-	-	-	135,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Road Maintenance - Heavy Equipment

General Fund

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
GF2020-11	ON-GOING	No	No

Project Description: Citrus County Road Maintenance Division owns and maintains several pieces of heavy construction and maintenance equipment for providing transportation infrastructure maintenance. Over time, these pieces of heavy equipment require replacement due to age, maintenance costs and metal fatigue. Currently, this includes but is not limited to excavators, front end loaders, graders and other specialty equipment.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	200,000	200,000	200,000	200,000	200,000	1,000,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	200,000	200,000	200,000	200,000	200,000	1,000,000

FY 21/22 Revenue Sources consist of the following:

Transportation Ad Valorem

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	200,000	200,000	200,000	200,000	200,000	1,000,000
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	200,000	200,000	200,000	200,000	200,000	1,000,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Servers - Dell Financial Services Lease

General Fund

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
GF2020-13	5 years	No	No

Project Description:

The County has servers for the VMWare Cluster and stand-alone Oracle Server which were no longer under warranty and needed to be replaced. The County entered into an lease agreement with Dell Financial Services for a 5-year period. Additionally, the lease also provides for network switching and storage. The Board of County Commissioners approved the lease for the servers in FY 18/19.

The BOCC piggy-backed State of Florida Agreement No. 43211500-WSCA-15-ACS to lease the computer equipment from Dell Financial Services for an annual fee of $43,000 with 0% interest for five (5) years.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	43,000	43,000	43,000	43,000	-	172,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	43,000	43,000	43,000	43,000	-	172,000

FY 21/22 Revenue Sources consist of the following:

General Fund Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	43,000	43,000	43,000	43,000	-	172,000
Other	-	-	-	-	-	
Total Expenditures	43,000	43,000	43,000	43,000	-	172,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

West Citrus Center Roof Coating

General Fund

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
GF2021-05		No	No

Project Description: Installation of a roof coating system with a ten year warranty to coat the existing 30 plus year asphalt rolled roofing.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	70,125	70,125	70,125	70,125	-	280,500
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	70,125	70,125	70,125	70,125	-	280,500

FY 21/22 Revenue Sources consist of the following:

General Fund Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	70,125	70,125	70,125	70,125	-	280,500
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	70,125	70,125	70,125	70,125	-	280,500

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Citrus County Resource Center Roof Coating

General Fund

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
GF2021-06		No	No

Project Description: Installation of a roof coating system with a ten year warranty to coat a 30 plus year old roof.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	70,125	70,125	70,125	70,125	-	280,500
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	70,125	70,125	70,125	70,125	-	280,500

FY 21/22 Revenue Sources consist of the following:

General Fund Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	70,125	70,125	70,125	70,125	-	280,500
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	70,125	70,125	70,125	70,125	-	280,500

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Judicial Infrastructure Replacement

General Fund

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
GF2021-09	3 to 5 years	No	No

Project Description: The replacement of aging infrastructure and audio/video equipment that impacts court operations. The equipment replacement will include 5 Court Rooms, 2 Hearing Rooms and the Jury Assembly Room.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	-	-	-	-	-	
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	201,632	201,632	201,632	201,632	-	806,528
Total Funding	201,632	201,632	201,632	201,632	-	806,528

FY 21/22 Revenue Sources consist of the following:

Article V Facilities Revenue

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	201,632	201,632	201,632	201,632	-	806,528
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	201,632	201,632	201,632	201,632	-	806,528

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Historical Courthouse replace flat roof

General Fund

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
GF2022-01		No	No

Project Description: Install 80 mil PVC single ply roof membrane.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	81,600	-	-	-	-	81,600
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	81,600	-	-	-	-	81,600

FY 21/22 Revenue Sources consist of the following:

General Fund Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	81,600	-	-	-	-	81,600
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	81,600	-	-	-	-	81,600

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Citrus County Resource Center exterior paint

General Fund

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
GF2022-02		No	No

Project Description: Repaint the exterior of the building.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	65,000	65,000	-	-	-	130,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	65,000	65,000	-	-	-	130,000

FY 21/22 Revenue Sources consist of the following:

General Fund Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	65,000	65,000	-	-	-	130,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	65,000	65,000	-	-	-	130,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Citrus County Jail refurbish air handlers

General Fund

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
GF2022-03		No	No

Project Description: Refurbish housing pod B's two air handler units and one fan coil unit.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	175,000	-	-	-	-	175,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	175,000	-	-	-	-	175,000

FY 21/22 Revenue Sources consist of the following:

General Fund Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	175,000	-	-	-	-	175,000
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	175,000	-	-	-	-	175,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Citrus County Jail upper housing pod HVAC

General Fund

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
GF2022-04		No	No

Project Description: Replace seven existing roof top package units.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	224,000	224,000	-	-	-	448,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	224,000	224,000	-	-	-	448,000

FY 21/22 Revenue Sources consist of the following:

General Fund Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	224,000	224,000	-	-	-	448,000
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	224,000	224,000	-	-	-	448,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Local Mitigation Strategy plan

General Fund

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
GF2022-05		No	No

Project Description: Consultant fees for the Local Mitigation Strategy five year plan update.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	12,000	12,000	12,000	12,000	12,000	60,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	12,000	12,000	12,000	12,000	12,000	60,000

FY 21/22 Revenue Sources consist of the following:

General Fund Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	12,000	12,000	12,000	12,000	12,000	60,000
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	12,000	12,000	12,000	12,000	12,000	60,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Public Buildings

Project Summary

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Funding Sources						
General Fund Taxes	1,481,550	1,494,400	1,506,450	1,216,000	1,028,400	6,726,800
Impact Fees	100,000	100,000	100,000	100,000	-	400,000
Grants	-	-	-	-	-	-
Loan	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Funding	1,581,550	1,594,400	1,606,450	1,316,000	1,028,400	7,126,800
Expenditures						
Planning/Design	-	-	-	-	-	-
Land	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Debt Service	1,581,550	1,594,400	1,606,450	1,316,000	1,028,400	7,126,800
Other	-	-	-	-	-	-
Total Expenditures	1,581,550	1,594,400	1,606,450	1,316,000	1,028,400	7,126,800

Capital Improvement Projects:

Citrus County Resource Center/VA-Debt	604,100	604,100	604,100	302,100	-	2,114,400
Emergency Operations Center-Debt Service	732,350	745,000	757,250	768,200	783,300	3,786,100
West Side Government Building - Debt Service	245,100	245,300	245,100	245,700	245,100	1,226,300

Total Projects 7,126,800

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Citrus County Resource Center/VA-Debt

Public Buildings

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
B2005-07	November 2004 - 2024	Yes	No

Project Description:

On November 10, 2004 the County issued $5,246,000 in bonds (2004A Capital Improvement Bonds), at an interest rate of 3.73%, for purchase and renovation of the Citrus County Resource Center. These bonds mature on November 10, 2024 an are secured by a pledge of Half-Cent Sales Tax revenue. The debt service payments are made through a transfer from the General Fund.

On November 10, 2004 the County issued $2,754,000 in bonds (2004B Capital Improvement Bonds), at an interest rate of 5.54%, for purchase and renovation of the Veteran's Administration's portion of the Citrus County Resource Center. These bonds mature on November 10, 2024 and are secured by a pledge of Half-Cent Sales Tax revenue. The debt service payments are made through a transfer from the General Fund.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	504,100	504,100	504,100	202,100	-	1,714,400
Impact Fees	100,000	100,000	100,000	100,000	-	400,000
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	604,100	604,100	604,100	302,100	-	2,114,400

FY 21/22 Revenue Sources consist of the following:

General Fund Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	604,100	604,100	604,100	302,100	-	2,114,400
Other	-	-	-	-	-	
Total Expenditures	604,100	604,100	604,100	302,100	-	2,114,400

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Emergency Operations Center-Debt Service

Public Buildings

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
B2005-10	Oct 2009 - Oct 2029	Yes	No

Project Description: On October 1, 2009, the County issued debt in the amount of $11,248,594, at an interest rate of 4.45%, to replace interim financing for construction of the Emergency Operations/911 Call Center. On September 1, 2016 the rate was reset to 2.49% and the PUT was waived. The debt matures on October 1, 2029 and is secured by a pledge of Communications Services Ta revenue. The debt service payments are funded with General Fund revenues.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	732,350	745,000	757,250	768,200	783,300	3,786,100
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	732,350	745,000	757,250	768,200	783,300	3,786,100

FY 21/22 Revenue Sources consist of the following:

General Fund Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	732,350	745,000	757,250	768,200	783,300	3,786,100
Other	-	-	-	-	-	
Total Expenditures	732,350	745,000	757,250	768,200	783,300	3,786,100

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

West Side Government Building - Debt Service

Public Buildings

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
B2014-01	Sept 2014-Oct 2034	Yes	No

Project Description: On September 30, 2014, the County issued $2,000,000 in tax exempt debt, at an interest rate of 3.47% and $1,334,000 in taxable debt at an interest rate of 5.05%, for the purchase of the West Side Government Center or the Meadowcrest Office Building. Also, included with this debt issuance was $824,000, at an interest rate of 2.35%, for a phone system. These bonds mature on October 1, 2034 and are secured by a pledge of Half-Cent Sales Tax Revenue.

Project History: This was financed with the purchase of the phone system GF2016-01.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	245,100	245,300	245,100	245,700	245,100	1,226,300
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	245,100	245,300	245,100	245,700	245,100	1,226,300

FY 21/22 Revenue Sources consist of the following:

General Fund Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	245,100	245,300	245,100	245,700	245,100	1,226,300
Other	-	-	-	-	-	
Total Expenditures	245,100	245,300	245,100	245,700	245,100	1,226,300

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Aviation

Project Summary

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Funding Sources						
General Fund Taxes	1,062,400	925,000	1,028,000	1,895,000	729,400	5,639,800
Impact Fees	-	-	-	-	-	-
Grants	2,255,600	637,000	2,205,000	5,892,500	2,437,600	13,427,700
Loan	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Funding	3,318,000	1,562,000	3,233,000	7,787,500	3,167,000	19,067,500
Expenditures						
Planning/Design	608,000	857,000	634,600	610,000	182,000	2,891,600
Land	100,000	-	-	-	-	100,000
Construction	2,610,000	705,000	2,598,400	7,177,500	2,985,000	16,075,900
Equipment	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditures	3,318,000	1,562,000	3,233,000	7,787,500	3,167,000	19,067,500

Capital Improvement Project

Crystal River-Construct Hangars	-	-	-	2,000,000	-	2,000,000
Inverness-Construct T & Corporate Hangars	500,000	500,000	2,000,000	-	-	3,000,000
Crystal River-Acquire Parcel E. of RY 09/27	100,000	-	-	-	-	100,000
Crystal River-Mill & Overlay RY 9/27	2,100,000	-	-	-	-	2,100,000
Inverness-Taxilanes to Future Hangars	-	-	-	110,000	1,060,000	1,170,000
Inverness-Airport Business-Industrial Park	375,000	375,000	375,000	375,000	375,000	1,875,000
Crystal River-Environmental Assessment	-	250,000	-	-	-	250,000
Inverness-Restriping & Remarking of Pavement	-	-	363,000	-	-	363,000
Crystal River Airport - Runway Extension	-	-	330,000	3,675,000	-	4,005,000
Crystal River- Cnstrct Rd	-	-	110,000	852,500	-	962,500
Inverness-Airspace Obstruction Clearing	108,000	330,000	-	-	-	438,000
Inverness - Master Plan Update	-	-	-	275,000	-	275,000
Crystal River - Obstruction Clearing	135,000	-	-	-	-	135,000
CGC Wetland Removal Along RY 9-27	-	107,000	55,000	-	1,100,000	1,262,000
Inverness-Replace Fuel Tanks	-	-	-	-	500,000	500,000
Crystal River-Replace Fuel Tanks	-	-	-	500,000	-	500,000
Crystal River-Taxiway A Rehabilitation	-	-	-	-	132,000	132,000

Total Projects 19,067,500

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Crystal River-Construct Hangars

Aviation

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
A2000-04	Ongoing	Yes	Yes

Project Description:

Hangars are one of the basic services provided at a general aviation airport and are a good source of revenue toward making the airport self sustaining. There is a continuing and progressive need for additional aircraft storage space and there is a significant shortage of T-Hangars in central Florida. The County currently has 25 people on the waiting list and receives an average of two calls a week for people looking for hangars. This project is anticipated to be funded 50% by th FDOT and 50% by the County.

The anticipated need in 2025 is for more T-Hangars.

Project History:

This Project is included in the BOCC adopted Crystal River Airport Master Plan and in JACIP. The County currently operate 10-unit T-hangar building and is in the process of building Phase II of this overall Project, another 10-unit T-Hangar buildin

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	-	-	-	1,000,000	-	1,000,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	1,000,000	-	1,000,000
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	-	-	2,000,000	-	2,000,000

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	175,000	-	175,000
Land	-	-	-	-	-	
Construction	-	-	-	1,825,000	-	1,825,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	-	2,000,000	-	2,000,000

Projected Operational Impacts

Operational costs over the first five years of a new building is estimated to be $24.00 per month per unit.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	2,880	2,880
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	2,880	2,880

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Inverness-Construct T & Corporate Hangars

Aviation

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
A2003-02	Ongoing	Yes	Yes

Project Description:

There is a continuing and progressive need for additional aircraft maintenance and storage space. Hangars are one of the basic services provided at a general aviation airport and are a good source of revenue toward making the airport self funded. Needed access and utilities will be constructed as part of these projects. The greatest need at this time is for more T-Hangars.

Funding for these hangars is with FDOT at a 50/50 match.

Project History:

This project is included in the BOCC adopted Inverness Airport Master Plan and JACIP.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	500,000	500,000	500,000	-	-	1,500,000
Impact Fees	-	-	-	-	-	
Grants	-	-	1,500,000	-	-	1,500,000
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	500,000	500,000	2,000,000	-	-	3,000,000

FY 21/22 Revenue Sources consist of the following:

General Fund and Grant

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	500,000	500,000	100,000	-	-	1,100,000
Land	-	-	-	-	-	
Construction	-	-	1,900,000	-	-	1,900,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	500,000	500,000	2,000,000	-	-	3,000,000

Projected Operational Impacts

Operational costs over the first five years of a new building is estimated to be $24.00 per month per unit.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	4,608	4,608	9,216
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	4,608	4,608	9,216

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Crystal River-Acquire Parcel E. of RY 09/27

Aviation

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
A2009-05	Ongoing	Yes	Yes

Project Description:

This Project includes the acquisition of a parcel east of Runway 9/27. This parcel is needed for the proposed runway extension project.

The Florida Department of Transportation will provide 80% funding. The remaining 20% will come from the County's General Fund.

Project History:

This project has been in the adopted Crystal River Master Plan.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	20,000	-	-	-	-	20,000
Impact Fees	-	-	-	-	-	
Grants	80,000	-	-	-	-	80,000
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	100,000	-	-	-	-	100,000

FY 21/22 Revenue Sources consist of the following:

General Fund and Grant

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	100,000	-	-	-	-	100,000
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	100,000	-	-	-	-	100,000

Projected Operational Impacts

Operational impacts are routine mowing of the parcel ($400/year).

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	400	400	400	400	1,600
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	400	400	400	400	1,600

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Crystal River-Mill & Overlay RY 9/27

Aviation

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
A2011-01	Oct 2020 - Dec 2023	No	Yes

Project Description:

The runway pavement is approximately 20 years old. This project will rehabilitate and strengthen the original portion of the runway, which is approximately 4,555 feet, to meet B-II standards. If a rehabilitation is not conducted, the deteriorating pavement can begin to break up causing potential safety concerns for the operation of aircraft.

The desing was performed during FY 2021, construction will occur in FY 2022.

The FAA will fund 90% of this project; it is anticipated that FDOT will fund 8%, and the County will fund the remaining 2% and $100,000 (5% of proposed cost) in FY 22 for contingency per AR 11.18.

Project History:

This project is included in the BOCC adopted Crystal River Airport Master Plan and in JACIP.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	140,000	-	-	-	-	140,000
Impact Fees	-	-	-	-	-	
Grants	1,960,000	-	-	-	-	1,960,000
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	2,100,000	-	-	-	-	2,100,000

FY 21/22 Revenue Sources consist of the following:

General Fund, Grant

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	2,100,000	-	-	-	-	2,100,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	2,100,000	-	-	-	-	2,100,000

Projected Operational Impacts

No maintenance costs are anticipated for the first five years after completion of construction. Restriping/marking is generally required every five to eight years.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Inverness-Taxilanes to Future Hangars

Aviation

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
A2014-03	Oct 2022 - Dec 2024	Yes	Yes

Project Description:

There is a continuing and progressive need for additional aircraft storage space. Additional taxiways and taxilanes are needed for aircraft to get from the hangars to the runway. This project also includes a portion of the proposed taxiway to the Business-Industrial Park.

The FAA will fund 90% of this project; the FDOT will fund 8%, and the County will fund the remaining 2% plus contingency in the amount of $70,000 per AR 11.18.

Project History:

This Project is included in the BOCC adopted Inverness Airport Master Plan and in FDOT's 5-year work plan.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	-	-	-	12,000	80,000	92,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	98,000	980,000	1,078,000
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	-	-	110,000	1,060,000	1,170,000

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	110,000	-	110,000
Land	-	-	-	-	-	
Construction	-	-	-	-	1,060,000	1,060,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	-	110,000	1,060,000	1,170,000

Projected Operational Impacts

No maintenance costs are anticipated for the first five years after construction of the taxiway. Restriping/marking is generally required every five to eight years.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Inverness-Airport Business-Industrial Park

Aviation

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
A2015-03	Ongoing	Yes	Yes

Project Description:

Due to its location and accessibility to highway 75, this site has been determined to be a prime location for a Business-Industrial Park that will generate good paying jobs for local citizens, and revenue to the County and Inverness Airport. This Project is for the design, site preparation, and construction of roadway, drainage, and utility infrastructure. Staff continues to seek matching funds from FDOT to fund Business Park related projects at 50%. The conceptual site plan of the Business-Industrial Park was completed in 2020.

Project History:

The County began allocating funds for construction of the infrastructure of the Park in 2019; currently $750,000 has been allocated to-date. In January 2021, the County submitted a request of $6,350,000 for the design, permitting, and construction to the State House & Senate Appropriations.

This Project is included in the BOCC adopted Inverness Airport Master Plan. Using a grant from FDOT, the site was cleared of gopher tortoises and trees in 2017 so that an accurate survey could be done which was needed to perform a conceptual site plan. The conceptual plan was completed in August 2018.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	375,000	375,000	375,000	375,000	375,000	1,875,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	375,000	375,000	375,000	375,000	375,000	1,875,000

FY 21/22 Revenue Sources consist of the following:

General Fund Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	375,000	375,000	375,000	375,000	375,000	1,875,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	375,000	375,000	375,000	375,000	375,000	1,875,000

Projected Operational Impacts

Operational impacts after construction of approximately one mile of roadway in the Business-Industrial Park site will entail mowing of the ROWs at a cost of $1,575/year.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	1,575	1,575	1,575	1,575	6,300
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	1,575	1,575	1,575	1,575	6,300

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Crystal River-Environmental Assessment

Aviation

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
A2016-02	Oct 2022 - Sep 2023	Yes	Yes

Project Description: The current Master Plan proposes an extension of Runway 09-27 by approximately 645 feet. The FAA requires that an Environmental Assessment (EA) be conducted before any other elements of the project are undertaken. It is ultimately up to the FAA to determine what environmental impacts, if any, the proposed extension to Runway 09-27, would have. The study will also explore the mitigation options available for any impacts identified. The FAA will provide 90% funding for this study. It is anticipated that the FDOT will provide 8% and the County will provide the remaining 2%.

Project History: This project is included in the adopted Crystal River Airport Master Plan Update and JACIP.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	-	5,000	-	-	-	5,000
Impact Fees	-	-	-	-	-	
Grants	-	245,000	-	-	-	245,000
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	250,000	-	-	-	250,000

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	250,000	-	-	-	250,000
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	250,000	-	-	-	250,000

Projected Operational Impacts

The FAA must approve the EA before the County can move forward with the proposed runway extension. Annual operational costs are N/A.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Inverness-Restriping & Remarking of Pavement

Aviation

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
A2016-06	Oct 2023 - Dec 2024	Yes	Yes

Project Description:

Runway, taxiway, and apron pavement needs periodic maintenance to ensure that it maintains its integrity and the refurbishment of the markings that show wear or have faded. This maintenance needs to be performed every 6 to 7 years.

FDOT will fund this project at 80% and the County will match the remaining 20% plus $33,000 contingency per AR 11.18.

Project History:

This Project is included in the BOCC adopted Inverness Airport Master Plan, in the FAA and FDOT Joint Automated Capital Improvement Plan Program, and in FDOT's 5-year Work Plan.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	-	-	99,000	-	-	99,000
Impact Fees	-	-	-	-	-	
Grants	-	-	264,000	-	-	264,000
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	-	363,000	-	-	363,000

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	39,600	-	-	39,600
Land	-	-	-	-	-	
Construction	-	-	323,400	-	-	323,400
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	363,000	-	-	363,000

Projected Operational Impacts

Resealing, striping and marking is generally recommended every six to seven years.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Crystal River Airport - Runway Extension

Aviation

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
A2019-01	Oct 2024-Sept 2027	Yes	Yes

Project Description:

The Crystal River Airport Master Plan (August 2017) proposes an extension of Runway 09-27 by 645 feet. This project includes the extension of the runway and taxiway to 5,000 feet, wetland mitigation, and the relocation or Cul-de-Sac(ing) o North Golf Course Dr.This project will better accommodate business and corporate type aircraft that currently frequent the airport. The Environmental Assessment (EA) is proposed for 2023 and must be completed and approved by the FAA before this project progresses. The runway and taxiway extension and associated wetland mitigation should be funded 90% by the FAA, 8% by FDOT and the remaining 2% by the County plus $275,000 for design and construction contingencies pe AR 11.18.

Project History:

The FY 2024 funding is for the design only. The FY 2025 funding is for construction.
The FAA required Environmental Assessment will be completed before this project proceeds. This project is included in the BOCC adopted Crystal River Airport Master Plan and in FDOT's 5-year work plan.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	-	-	36,000	245,000	-	281,000
Impact Fees	-	-	-	-	-	
Grants	-	-	294,000	3,430,000	-	3,724,000
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	-	330,000	3,675,000	-	4,005,000

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	330,000	-	-	330,000
Land	-	-	-	-	-	
Construction	-	-	-	3,675,000	-	3,675,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	330,000	3,675,000	-	4,005,000

Projected Operational Impacts

Resealing, striping and marking is generally recommended every six to seven years.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Crystal River- Cnstrct Rd

Aviation

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
A2019-02	Nov 2024 - Sept 2027	Yes	Yes

Project Description:

This Project consists of constructing/improving a section of roadway from N. Golf Course Dr. for an alternate route to US Hwy. 19, due to the Cul-de Sac(ing) of N. Golf Course Dr., as a result of the runway extension. The anticipated route will pass along the north side of Bicentennial Park. The proximity to the Park warrants sidewalks for safe foot traffic to and from the Park.

This funding, which is for design only, will be funded 90% by the FAA, 8% by FDOT, and the remaining 2% by the County. Funding for construction is proposed for FY 2025. The County will also fund contingencies in the amount of $10,000 for design and $77,500 for construction.

Project History:

This Project is included in the BOCC adopted Crystal River Airport Master Plan and in JACIP.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	-	-	12,000	93,000	-	105,000
Impact Fees	-	-	-	-	-	
Grants	-	-	98,000	759,500	-	857,500
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	-	110,000	852,500	-	962,500

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	110,000	-	-	110,000
Land	-	-	-	-	-	
Construction	-	-	-	852,500	-	852,500
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	110,000	852,500	-	962,500

Projected Operational Impacts

Roadway striping and marking is generally recommended every seven to 10 years.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Inverness-Airspace Obstruction Clearing

Aviation

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
A2020-01	Oct 2019-Mar 2024	No	Yes

Project Description:

The FDOT performs an inspection of the airport each year before renewing the State airport license. During the inspection in September 2018, it was determined that there are multiple airspace obstructions penetrating the 34:1 approach. This project is for the study and survey, design, and the construction/marking/removal of the obstruction improvements.

The survey and analysis of the same data should be completed by May 2021.

90% funding will come from the FAA, 8% funding will come from the FDOT, and 2% funding will come from the County. The County will also provide $8,000 for design and $30,000 for construction contingencies per AR 11.18.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	10,000	36,000	-	-	-	46,000
Impact Fees	-	-	-	-	-	
Grants	98,000	294,000	-	-	-	392,000
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	108,000	330,000	-	-	-	438,000

FY 21/22 Revenue Sources consist of the following:

General Fund Taxes, FAA, & FDOT Grant

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	108,000	-	-	-	-	108,000
Land	-	-	-	-	-	
Construction	-	330,000	-	-	-	330,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	108,000	330,000	-	-	-	438,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Inverness - Master Plan Update

Aviation

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
A2021-04	Oct 2025-Sept 2027	No	Yes

Project Description:

The FAA and FDOT recommends updating an airport master plan periodically as needed based on the level of improvements/changes that have occurred at the airport. The last master plan update was completed in 2015. This study will update the various elements required to insure continued FAA and FDOT grant participation for projects/improvement for the airport.

90% funding will come from the FAA, FDOT will fund 8%, and the County will fund the remaining 2%.. The County will also provide 10% contingency ($25,000) per AR 11.18

Project History:

This project is listed in the BOCC adopted Inverness Airport Master Plan and in FDOT's 5-year work program.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	-	-	-	30,000	-	30,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	245,000	-	245,000
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	-	-	275,000	-	275,000

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	275,000	-	275,000
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	-	275,000	-	275,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Crystal River - Obstruction Clearing

Aviation

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
A2021-05	Oct 2021-Sept 2023	No	No

Project Description:

The FDOT performs an inspection of the airport each year before renewing the State airport license. During the inspection in September 2018, it was determined that there are multiple airspace obstructions (trees, north of the armory penetrating the 20:1 approach surface. This project is for the design, purchase of wetland mitigation credits, bidding, and removal of th obstruction improvements.

90% funding will come from the FAA, 8% funding will come from the FDOT, and 2% funding will come from the County. The County will also provide $15,000 for contingency per AR 11.18.

Project History:

This issue was documented as part of the FDOT airport inspection in September 2018.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	17,400	-	-	-	-	17,400
Impact Fees	-	-	-	-	-	
Grants	117,600	-	-	-	-	117,600
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	135,000	-	-	-	-	135,000

FY 21/22 Revenue Sources consist of the following:

General Fund Taxes and Grant

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	135,000	-	-	-	-	135,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	135,000	-	-	-	-	135,000

Projected Operational Impacts

There are no operational impacts anticipated during the first five years.following the tree removal.he

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

CGC Wetland Removal Along RY 9-27

Aviation

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
A2022-01		No	No

Project Description:

The FAA requires airports to make every effort to minimize/eliminate wildlife hazards to aircraft. This Project is for the removal of the wetlands located along the south side of Runway 9-27.

The first Phase (FY 2023) is to perform and Environmental Assessment. The Phase 2 is to perform the design in FY 2024, an Phase 3 is to acquire wetland mitigation credits and perform the construction in FY 2026.

The FAA will fund 90% of the Project, the FDOT will fund 8%, and the County will fund the remaining 2% plus contingency per AR 11.18.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	-	9,000	6,000	-	120,000	135,000
Impact Fees	-	-	-	-	-	
Grants	-	98,000	49,000	-	980,000	1,127,000
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	107,000	55,000	-	1,100,000	1,262,000

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	107,000	55,000	-	-	162,000
Land	-	-	-	-	-	
Construction	-	-	-	-	1,100,000	1,100,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	107,000	55,000	-	1,100,000	1,262,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Inverness-Replace Fuel Tanks

Aviation

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
A2022-03		No	Yes

Project Description:

Fuel tanks have a typical lifespan of approximately 20 years. This Project is for the replacement of both the Jet A-1 and 100L tanks.

The FDOT will fund 80% of the Project and the County will fund the remaining 20% plus contingency per AR 11.18.
Project History: This Project is in the 2015 Inverness Airport Master Plan.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	-	-	-	-	140,000	140,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	360,000	360,000
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	-	-	-	500,000	500,000

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	50,000	50,000
Land	-	-	-	-	-	
Construction	-	-	-	-	450,000	450,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	-	-	500,000	500,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Crystal River-Replace Fuel Tanks

Aviation

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
A2022-05		No	Yes

Project Description: Fuel tanks have a typical lifespan of approximately 20 years. This Project is for the replacement of both the Jet A-1 and 100L tanks

.

The FDOT will fund 80% of the Project and the County will fund the remaining 20% plus contingency per AR 11.18.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	-	-	-	140,000	-	140,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	360,000	-	360,000
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	-	-	500,000	-	500,000

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	50,000	-	50,000
Land	-	-	-	-	-	
Construction	-	-	-	450,000	-	450,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	-	500,000	-	500,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Crystal River-Taxiway A Rehabilitation

Aviation

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
A2022-06		No	No

Project Description:

In 2026 the taxiway pavement will be approximately 16 years old. This Project will rehabilitate and strengthen the taxiway which is approximately 4,555' in length.

FY 2026 funding is only for the design of the Project. Funding for construction will be requested for FY 2027. The FAA will fund the 90% of the Project, the FDOT 8%, and the County will fund the remaining 2% plus contingency per AR 11.18.

Project History: This Project is in the 2017 Crystal River Airport Master Plan.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	-	-	-	-	14,400	14,400
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	117,600	117,600
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	-	-	-	132,000	132,000

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	132,000	132,000
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	-	-	132,000	132,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Parks and Recreation

Project Summary

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Funding Sources						
General Fund Taxes	1,092,531	286,588	246,548	597,079	100,000	**2,322,746**
Impact Fees	305,000	-	-	410,000	75,000	**790,000**
Grants	823,481	823,481	823,481	823,481	340,000	**3,633,924**
Loan	-	-	-	-	-	-
Other	-	-	-	-	75,000	**75,000**
Total Funding	**2,221,012**	**1,110,069**	**1,070,029**	**1,830,560**	**590,000**	**6,821,670**
Expenditures						
Planning/Design	214,715	-	-	105,000	170,000	**489,715**
Land	-	-	-	-	170,000	**170,000**
Construction	2,006,297	1,110,069	1,070,029	1,725,560	250,000	**6,161,955**
Equipment	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditures	**2,221,012**	**1,110,069**	**1,070,029**	**1,830,560**	**590,000**	**6,821,670**

Capital Improvement Projects:

Fort Island Beach Renourishment	-	-	-	300,000	-	300,000
Barge Canal Boat Ramp	1,454,009	823,481	823,481	823,481	-	3,924,452
Artificial Reef #1 Enhancement	-	-	-	-	320,000	320,000
Court Resurfacing	50,000	50,000	50,000	50,000	50,000	250,000
In-Shore Reefs	-	-	-	-	170,000	170,000
Play Structure Replacement	50,000	50,000	50,000	50,000	50,000	250,000
Wesley Jones Park Play Structures Replacement	66,000	-	-	-	-	66,000
Bicentennial Park - Main Sewer Connection	141,003	126,588	106,548	107,079	-	481,218
Highlands Park Play Structure Replacement	55,000	-	-	-	-	55,000
Ft. Island Beach - Trailer Parking	-	-	-	410,000	-	410,000
Ft. Island Beach - Car Parking	305,000	-	-	-	-	305,000
Bicentennial Park Play Structure Replacement	-	60,000	-	-	-	60,000
Bluebird Springs Park Play Structure	-	-	40,000	-	-	40,000
Fire Station Park Play Structure Replacement	-	-	-	40,000	-	40,000
Floral Park Play Structure Replacement	-	-	-	50,000	-	50,000
Inshore Artificial Reef Feasibility Study	100,000	-	-	-	-	100,000

Total Projects 6,821,670

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Fort Island Beach Renourishment

Parks and Recreation

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
P1998-01	On going 5 year cycle	No	No

Project Description:

Replace sand lost due to erosion, wind, rain and storms.

Beach Renourishment must be listed in the Capital Improvement Program to compete for limited beach Renourishment grants and FEMA reimbursement. A commitment must be demonstrated through regular Renourishment and maintenance. All fill sand material per the permit conditions must be similar to that already existing on the beach. Therefore, funding has been increased based on anticipated increased costs to furnish and install the sand.

Beach Renourishment does not qualify for the use of impact fees.

Project History:

The last renourishment took place in FY 2020 and is scheduled every five (5) years. Our current extended permit with DEP (Department of Environmental Protection) is expired and is in the application process. Anticipate the next renourishment to be in FY 24/25.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	-	-	-	300,000	-	300,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	-	-	300,000	-	300,000

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	300,000	-	300,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	-	300,000	-	300,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Barge Canal Boat Ramp

Parks and Recreation

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
P2007-07		Yes	No

Project Description: This project is for the design and construction of a regional boat ramp on the Cross Florida Barge Canal. This project will serve the purpose of allowing fishermen to access the Gulf of Mexico without having to use Kings Bay. It is recommended that the boat ramp be a fee based facility to offset maintenance and operational costs. Also, the Barge Canal is the only location on the west side of the County that is permitted to increase boat launching facilities, as provided for in the Citrus County Manatee Protection Plan. An update to the conceptual design for the Cross Florida Barge Canal Boat Ramp which was completed in 2005. Significant headway has been made on installing a paved access, via US 19 to the proposed site using FDOT, local, and boating improvement funds. It is anticipated that a FL Boating Improvement Grant would be applied for from the FL Fish & Wildlife Conservation Commission to construct the ramp.

Project History: In 2003, the Board of County Commissioners authorized staff to begin negotiations with the Office of Greenways and Trails for a long term lease agreement for the use of 16 acres for a public boat ramp located on the northwest shore line of the Cross Florida Barge Canal. The County or State would manage and maintain the park.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	630,528	-	-	-	-	630,528
Impact Fees	-	-	-	-	-	
Grants	823,481	823,481	823,481	823,481	-	3,293,924
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	1,454,009	823,481	823,481	823,481	-	3,924,452

FY 21/22 Revenue Sources consist of the following:

Boating Improvement Fund and Restore Act Grant Spill Impact Component (Pot 3)

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	1,454,009	823,481	823,481	823,481	-	3,924,452
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	1,454,009	823,481	823,481	823,481	-	3,924,452

Projected Operational Impacts

Annual maintenance cost is estimated to be $23,184 after completion of the project. The county will be receiving parking fees to offset this cost.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	23,184	23,184	23,184	69,552
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	23,184	23,184	23,184	69,552

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Artificial Reef #1 Enhancement

Parks and Recreation

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
P2016-01		Yes	No

Project Description:

This project includes deploying additional materials to our Artificial Reef, Fish Haven #1 (AR), located offshore in the Gulf of Mexico. Suitable material has been donated (old Hwy 19 Bridge) and is stockpiled at our staging area located at the Cross Florida Barge Canal. This project would expand the recreation component to this area, and matching grant funding is anticipated to assist with this endeavor. As a local cash match we are exploring the possibility of TDC funding.

A recent FWC study entitled "Measuring Florida Artificial Reef Economic Benefits: A Synthesis" demonstrates the economic benefits of AR in Florida: over $3 billion of annual economic output, over $1 billion of annual personal income for Floridians over 39,000 jobs, and $250 million in annual state revenue.

Project History:

Since 1985 Citrus County has had an active Artificial Reef, Fish Haven #1, located offshore in the Gulf of Mexico. Since that time, numerous deployments have occurred adding additional material to enhance the marine life located at this site.
Anticipated revenue sources: RESTORE, FY 26/27 FWC & TDC, FY 25/26 FWC & TDC

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	-	-	-	-	-	
Impact Fees	-	-	-	-	75,000	75,000
Grants	-	-	-	-	170,000	170,000
Loan	-	-	-	-	-	
Other	-	-	-	-	75,000	75,000
Total Funding	-	-	-	-	320,000	320,000

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	170,000	170,000
Construction	-	-	-	-	150,000	150,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	-	-	320,000	320,000

Projected Operational Impacts

Operational impacts consist of fuel for vessel and SCUBA needs.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	450	450
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	450	450

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Court Resurfacing

Parks and Recreation

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
P2016-03	ongoing	No	No

Project Description: Resurfacing of tennis/pickleball courts, basketball courts, shuffleboard courts, racquetball courts, roller hockey court, and skate parks, by an established 5 year maintenance schedule to ensure integrity of playing surfaces for user safety.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	50,000	50,000	50,000	50,000	50,000	250,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	50,000	50,000	50,000	50,000	50,000	250,000

FY 21/22 Revenue Sources consist of the following:

General Fund Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	50,000	50,000	50,000	50,000	50,000	250,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	50,000	50,000	50,000	50,000	50,000	250,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

In-Shore Reefs

Parks and Recreation

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
P2017-01	10 Years	No	No

Project Description: Creation of several "in-shore" (within 9 nautical miles offshore) reefs that will allow smaller vessels to safely navigate. This endeavor will require design, permit, and construction for each of the additional reefs constructed. This is a 10-year plan with additional costs above the listed totals.

Anticipated revenue sources: RESTORE FY 25/26

Project History: Recreational enthusiasts have approached both the BOCC and the TDC requesting endorsement for this endeavor and bot have given their support.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	-	-	-	-	-	
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	170,000	170,000
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	-	-	-	170,000	170,000

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	170,000	170,000
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	-	-	170,000	170,000

Projected Operational Impacts

Operational impacts consist of fuel for vessel and SCUBA needs.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	900	900
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	900	900

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Play Structure Replacement

Parks and Recreation

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
P2020-03	Ongoing	No	No

Project Description: The play structure replacement program provides for the replacement of stand alone equipment (i.e. slides, swings, climbers) that have met their useful life, does not meet current standards, parts are cost prohibitive or not available, or has been damaged due to environmental factors or vandalism. Play equipment has a typical lifespan of 15 years with routine maintenance.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	50,000	50,000	50,000	50,000	50,000	250,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	50,000	50,000	50,000	50,000	50,000	250,000

FY 21/22 Revenue Sources consist of the following:

General Fund Ad Valorem Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	50,000	50,000	50,000	50,000	50,000	250,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	50,000	50,000	50,000	50,000	50,000	250,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Wesley Jones Park Play Structures Replacement

Parks and Recreation

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
P2021-04	one time only	No	No

Project Description: Replacement of existing play structures (Tot and Kids) that was installed in 1998; current structure is out of warranty, obsole and parts are expensive or not available. The average life of a play structure is 15 years.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	66,000	-	-	-	-	66,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	66,000	-	-	-	-	66,000

FY 21/22 Revenue Sources consist of the following:

General Fund Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	66,000	-	-	-	-	66,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	66,000	-	-	-	-	66,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Bicentennial Park - Main Sewer Connection

Parks and Recreation

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
P2021-07	On-going next 4 years	No	No

Project Description:

To connect main sewer line throughout Bicentennial Park.
Phase 1 - Baseball Side
Phase 2 - Softball Side
Phase 3 - Bicentennial Pool
Phase 4 - Pavilion

Project History:

This is a new project to connect park to the main sewer lines in the county.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	141,003	126,588	106,548	107,079	-	481,218
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	141,003	126,588	106,548	107,079	-	481,218

FY 21/22 Revenue Sources consist of the following:

General Fund Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	29,715	-	-	-	-	29,715
Land	-	-	-	-	-	
Construction	111,288	126,588	106,548	107,079	-	451,503
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	141,003	126,588	106,548	107,079	-	481,218

Projected Operational Impacts

To eliminate the use of all four septic tanks and their maintenance.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Highlands Park Play Structure Replacement

Parks and Recreation

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
P2022-02	one time only	No	No

Project Description: Replacement of existing play structure and swing set that was installed in 2003; current structure is out of warranty, obsolet and parts are expensive or not available. The average life of a play structure is 15 years.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	55,000	-	-	-	-	55,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	55,000	-	-	-	-	55,000

FY 21/22 Revenue Sources consist of the following:

General Fund Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	55,000	-	-	-	-	55,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	55,000	-	-	-	-	55,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Ft. Island Beach - Trailer Parking

Parks and Recreation

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
P2022-03	One Time	Yes	No

Project Description: Purpose to provide additional trailer parking at the Ft. Island Beach.

Project History: During peak season there are occasions when trailer parking is limited or full. This project will provide for additional boat trailer parking. Staff anticipated using park impact fees or general funds for the project. Design, Engineering, Permitting ($60,000) and post design, bidding and contract administration ($45,000)

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	-	-	-	-	-	
Impact Fees	-	-	-	410,000	-	410,000
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	-	-	410,000	-	410,000

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	105,000	-	105,000
Land	-	-	-	-	-	
Construction	-	-	-	305,000	-	305,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	-	410,000	-	410,000

Projected Operational Impacts

Maintenance cost will be determined as part of each specific project as they are developed.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Ft. Island Beach - Car Parking

Parks and Recreation

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
P2022-04	One Time	Yes	No

Project Description: Propose to provide additional car parking at Ft. Island Beach.

Project History: During peak season there are occasions when parking is limited or full. This project will provide additional parking for cars. Staff anticipated using park impact fees or general funds for this project. Design/Engineering ($50,000). Post Design, biddin and Contract Administration ($35,000).

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	-	-	-	-	-	
Impact Fees	305,000	-	-	-	-	305,000
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	305,000	-	-	-	-	305,000

FY 21/22 Revenue Sources consist of the following:

Impact Fees

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	85,000	-	-	-	-	85,000
Land	-	-	-	-	-	
Construction	220,000	-	-	-	-	220,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	305,000	-	-	-	-	305,000

Projected Operational Impacts

Maintenance cost will be determined as part of each specific project as they are developed.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Bicentennial Park Play Structure Replacement

Parks and Recreation

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
P2022-05	one time only	No	No

Project Description: Replacement of existing play structure that was installed in 2005; current structure is out of warranty, obsolete and parts ar expensive or not available. The average life of a play structure is 15 years.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	-	60,000	-	-	-	60,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	60,000	-	-	-	60,000

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	60,000	-	-	-	60,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	60,000	-	-	-	60,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Bluebird Springs Park Play Structure

Parks and Recreation

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
P2022-06	one time only	No	No

Project Description: Replacement of existing play structure that was installed in 2005; current structure is out of warranty, obsolete and parts ar expensive or not available. The average life of a play structure is 15 years.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	-	-	40,000	-	-	40,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	-	40,000	-	-	40,000

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	40,000	-	-	40,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	40,000	-	-	40,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Fire Station Park Play Structure Replacement

Parks and Recreation

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
P2022-07	one time only	No	No

Project Description: Replacement of existing modular play structure that was installed in 2004; current structure is out of warranty, obsolete anc parts are expensive or not available. The average life of a play structure is 15 years.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	-	-	-	40,000	-	40,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	-	-	40,000	-	40,000

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	40,000	-	40,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	-	40,000	-	40,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Floral Park Play Structure Replacement

Parks and Recreation

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
P2022-08	one time only	No	No

Project Description: Replacement of existing play structure that was installed in 2005; current structure is out of warranty, obsolete and parts ar expensive or not available. The average life of a play structure is 15 years.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	-	-	-	50,000	-	50,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	-	-	50,000	-	50,000

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	50,000	-	50,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	-	50,000	-	50,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Inshore Artificial Reef Feasibility Study

Parks and Recreation

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
P2022-09	One Time	No	No

Project Description: The selection of inshore artificial reefs has been submitted to RESTORE for funding. The development of these inshore reef sites necessitates the need for a "feasibility study".

Project History: Recreational enthusiasts have approached both the BOCC and the TDC requesting endorsement for the creation of inshore artificial reefs and both have given their support.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	100,000	-	-	-	-	100,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	100,000	-	-	-	-	100,000

FY 21/22 Revenue Sources consist of the following:

General Fund Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	100,000	-	-	-	-	100,000
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	100,000	-	-	-	-	100,000

Projected Operational Impacts

One of the first steps in creating inshore reefs is to do a feasibility study to assure it is feasible.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

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Water Quality

Project Summary

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Funding Sources						
General Fund Taxes	1,435,212	879,766	650,000	1,866,500	1,662,500	6,493,978
Impact Fees	-	-	-	-	-	-
Grants	575,212	499,766	550,000	1,766,500	62,500	3,453,978
Loan	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Funding	2,010,424	1,379,532	1,200,000	3,633,000	1,725,000	9,947,956
Expenditures						
Planning/Design	997,424	249,532	350,000	928,000	1,625,000	4,149,956
Land	-	-	-	605,000	-	605,000
Construction	1,013,000	1,130,000	850,000	2,100,000	100,000	5,193,000
Equipment	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditures	2,010,424	1,379,532	1,200,000	3,633,000	1,725,000	9,947,956

Capital Improvement Projects:

Coop Watershed Management Plan - SWFWMD	590,424	249,532	350,000	150,000	125,000	1,464,956
S. Osceola Street Drainage Improvements	100,000	80,000	-	-	-	180,000
Cypress/Seagrape Drainage Improvements	100,000	-	-	-	-	100,000
Woodhill / Woodside Drainage Improvements	-	100,000	-	-	-	100,000
Hamburg/Frankfurter Drainage Improvements	-	100,000	-	-	-	100,000
7 Linder Drive Drainage Improvements	200,000	-	-	-	-	200,000
Placid Ave Drainage Improvements	80,000	-	-	-	-	80,000
CR WMS BMP Implementation	560,000	-	-	-	-	560,000
Drainage Complaint Retrofit Projects	100,000	100,000	100,000	100,000	100,000	500,000
Cardinal Lane Watershed Management Plan BMPS	-	750,000	-	-	-	750,000
Center Ridge Watershed Management Plan BMPS	-	-	750,000	-	-	750,000
Homosassa WMS BMP Implementation	-	-	-	3,383,000	-	3,383,000
Homosassa Springs (Ox Eye Area)	140,000	-	-	-	-	140,000
Kimberly Plantation Estates (Hour Glass Area)	140,000	-	-	-	-	140,000
North Citrus/Withlacoochee WSM	-	-	-	-	750,000	750,000
Chassahowitzka WSM	-	-	-	-	750,000	750,000

Total Projects 9,947,956

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Coop Watershed Management Plan - SWFWMD

Water Quality

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
W2016-01	Ongoing	Yes	No

Project Description:

Phased multi-year project for the development of a Watershed Management Plan for flood protection in Citrus County using a watershed based approach to resource management consistent with the Southwest Florida Water Management District's (SWFWMD) Comprehensive Watershed Management (CWM) initiative. These projects will be funded by a 50/50 match with SWFWMD.

Phase 1 - Cooperative Watershed/Water Quantity Analysis, for the Coop Watershed Management Plan.
Phase 2 - Cooperative Watershed/Water Quality Studies, for the Coop Watershed Management Plan.

Project History:

This project has been listed under previous project numbers. Phase 1 - W2015-02 and Phase 2 - W2015-03.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	295,212	124,766	175,000	75,000	62,500	732,478
Impact Fees	-	-	-	-	-	
Grants	295,212	124,766	175,000	75,000	62,500	732,478
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	590,424	249,532	350,000	150,000	125,000	1,464,956

FY 21/22 Revenue Sources consist of the following:

SWFWMD Grant and Stormwater Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	590,424	249,532	350,000	150,000	125,000	1,464,956
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	590,424	249,532	350,000	150,000	125,000	1,464,956

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

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S. Osceola Street Drainage Improvements

Water Quality

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
W2017-01		Yes	No

Project Description:

The purpose of this project is to improve the ongoing historic Stormwater flooding in the Beverly Hills area. The ongoing intermittent flooding has impacted adjacent residential property, the roadway has been subject to periodic flooding and Stormwater has nearly flooded the home. Project includes potential acquisition of a home and/or a permanent drainage easement construction of Stormwater facilities (pipes and inlets). The county already owns the DRA site which is adjacent to the subject area.

In-house Design

Project History:

This area has been subject to ongoing intermittent historic Stormwater flooding. The property transferred to the County and the house was demolished in 2010. DRA was designed by Burrell Engineering in 2011.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	100,000	80,000	-	-	-	180,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	100,000	80,000	-	-	-	180,000

FY 21/22 Revenue Sources consist of the following:

Stormwater taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	100,000	80,000	-	-	-	180,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	100,000	80,000	-	-	-	180,000

Projected Operational Impacts

Annual maintenance of the Stormwater facility will be required in future years after completion of construction. Annual maintenance cost is estimated to be $700.00 after the completion of construction.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	700	700	700	700	2,800
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	700	700	700	700	2,800

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Cypress/Seagrape Drainage Improvements

Water Quality

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
W2017-03		Yes	No

Project Description: The purpose of this project is to improve ongoing historic Stormwater flooding in the Homosassa area. The ongoing intermittent flooding has impacted adjacent residential properties, flooded several homes and the subject intersection. Project includes construction of Stormwater facilities (DRA inlets, pipes, swales and berms). The County already owns the DRA Site.

In-house Design

Project History: This area has been subject to ongoing intermittent historic Stormwater flooding. The project initiated in 2010 as a result of multiple documented drainage complaints. This area was also identified in the Watershed Management Studies, in Februar 2019, as a significant area of flooding.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	100,000	-	-	-	-	100,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	100,000	-	-	-	-	100,000

FY 21/22 Revenue Sources consist of the following:

Stormwater taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	100,000	-	-	-	-	100,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	100,000	-	-	-	-	100,000

Projected Operational Impacts

Annual maintenance of the Stormwater facility will be required in future years after completion of construction. Annual maintenance cost is estimated to be $1,000.00 after the completion of construction.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	1,000	1,000	1,000	1,000	4,000
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	1,000	1,000	1,000	1,000	4,000

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Woodhill / Woodside Drainage Improvements

Water Quality

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
W2017-04		Yes	No

Project Description:

The purpose of this project is to improve the ongoing historic Stormwater flooding in the Homosassa area. The ongoing intermittent flooding has impacted adjacent residential property, the roadway has been subject to periodic flooding and Stormwater has nearly flooded the home. Project includes potential acquisition of a home and/or a permanent drainage easement construction of Stormwater facilities (DRA, Inlets, pipes, swales and berms). The County already owns the DRA sit which is adjacent to the subject area.

In-house Design

Project History:

This area has been subject to ongoing intermittent historic Stormwater flooding. The project initiated in 2011 as a result of drainage/flooding complaints.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	-	100,000	-	-	-	100,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	100,000	-	-	-	100,000

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	100,000	-	-	-	100,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	100,000	-	-	-	100,000

Projected Operational Impacts

Annual maintenance of the Stormwater facility will be required in future years after completion of construction. Annual maintenance cost is estimated to be $700.00 after the completion of construction.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	700	700	700	2,100
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	700	700	700	2,100

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Hamburg/Frankfurter Drainage Improvements

Water Quality

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
W2017-05		Yes	No

Project Description:

The purpose of this project is to improve ongoing historic Stormwater flooding in the Homosassa area. The ongoing intermittent flooding has impacted adjacent residential property and the Stormwater has nearly flooded the home. Project includes construction of Stormwater facilities (inlets, pipes, swales and berms). The County already owns the DRA Site.

In-house Design

Project History:

This area has been subject to intermittent ongoing historic Stormwater flooding. The project initiated in 2011 as a result of drainage/flooding complaints. City vacated the plat in 2011 allowing the property to be used for drainage.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	-	100,000	-	-	-	100,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	100,000	-	-	-	100,000

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	100,000	-	-	-	100,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	100,000	-	-	-	100,000

Projected Operational Impacts

Annual maintenance of the Stormwater facility will be required in future years after completion of construction. Annual maintenance cost is estimated to be $500.00 after the completion of construction.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	500	500	500	1,500
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	500	500	500	1,500

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

7 Linder Drive Drainage Improvements

Water Quality

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
W2017-06		Yes	No

Project Description: The purpose of this project is to improve ongoing historic Stormwater Flooding in the area. The subject area is within a 100 year flood plain. The ongoing intermittent flooding has impacted adjacent residential properties, the roadway has been subjected to periodic flooding and Stormwater has nearly flooded several homes. Project involves construction of Stormwater facilities (excavation of upland areas, inlets, pipes and swales) within existing ROW or Sugarmill Woods green belt.

In-house Design

Project History: This area has been subject to intermittent ongoing historic Stormwater flooding. The project initiated as a result of multiple documented drainage complaints. This area was also identified in the Watershed Management Studies, in February 2019, a significant area of flooding.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	200,000	-	-	-	-	200,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	200,000	-	-	-	-	200,000

FY 21/22 Revenue Sources consist of the following:

Stormwater taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	200,000	-	-	-	-	200,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	200,000	-	-	-	-	200,000

Projected Operational Impacts

Annual maintenance of the Stormwater facility will be required in future years after completion of construction. Annual maintenance cost is estimated to be $700.00 after the completion of construction.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	700	700	700	700	2,800
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	700	700	700	700	2,800

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Placid Ave Drainage Improvements

Water Quality

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
W2018-01		Yes	No

Project Description: Area experiences flooding during major storm events. Culvert under Placid plugs with sediment on a regular basis. Citrus County owns the lot that is supposed to receive the runoff and it is designated as a DRA lot. Construction of this DRA shou remove floodplain from adjacent properties and can be used for the overall CRS.

In-house Design

Project History: Road segment has a history of drainage complaints. Cross-drain discharges to a county owned lot with minimal capacity fo storage. Road Maintenance must service the system regularly. The 100 yr floodplain impacts seven lots adjacent to the cou owned lot.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	80,000	-	-	-	-	80,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	80,000	-	-	-	-	80,000

FY 21/22 Revenue Sources consist of the following:

Stormwater taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	80,000	-	-	-	-	80,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	80,000	-	-	-	-	80,000

Projected Operational Impacts

Increased flow through the culvert will reduce the frequency of maintenance. The DRA will require mowing.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	700	700	700	700	2,800
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	700	700	700	700	2,800

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

CR WMS BMP Implementation

Water Quality

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
W2019-02		Yes	No

Project Description: Citrus County is working with SWFWMD on Watershed Management Studies for the entire county, which would be funded 50% by SWFWMD and 50% by the County. The studies identify areas of inundation during storms smaller than the 100 yr storm. These inundation events cause structure flooding and roadway flooding that reduces Level of Service to arterial roadways. The studies also identify recharge areas that generate a high nutrient (Nitrogen) contribution to the groundwate Implementation of the Best Management Practices (BMPs) proposed in the studies will reduce flooding (improves CRS) anc improve water quality to the groundwater which receives credit in the BMAPs and SWIM Plans.

Project History: The state has mandated that implementation of the Basin Management Action Plans (BMAPs) be completed by July 1, 2018 BMAPs focus on the reduction of Nitrogen in the springsheds. Project will be submitted for CFI funding.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	280,000	-	-	-	-	280,000
Impact Fees	-	-	-	-	-	
Grants	280,000	-	-	-	-	280,000
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	560,000	-	-	-	-	560,000

FY 21/22 Revenue Sources consist of the following:

Stormwater taxes and SWFWMD grant

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	127,000	-	-	-	-	127,000
Land	-	-	-	-	-	
Construction	433,000	-	-	-	-	433,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	560,000	-	-	-	-	560,000

Projected Operational Impacts

Two of the BMPs will be new DRAs and annual maintenance is estimated at $700 each. One of the BMPs is to increase the size of four (4) existing DRAs already being maintained by Road Maintenance crews.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	1,400	1,400	1,400	1,400	1,400	7,000
Debt Service	-	-	-	-	-	-
Total Operational Impacts	1,400	1,400	1,400	1,400	1,400	7,000

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Drainage Complaint Retrofit Projects

Water Quality

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
W2019-05	ongoing	No	No

Project Description:

Through citizen complaints local areas of flooding are identified in waterfront neighborhoods. Some of the neighborhoods have been flooding for years. As homes in the neighborhoods re-sell, new residents discover the flooding and file complaints. Water Quality Treatment is required before routing the water to the adjacent waterway. This project will provid retrofits to the top four ranked projects indentified.

Projects will be designed in-house.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	100,000	100,000	100,000	100,000	100,000	500,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	100,000	100,000	100,000	100,000	100,000	500,000

FY 21/22 Revenue Sources consist of the following:

Stormater Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	100,000	100,000	100,000	100,000	100,000	500,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	100,000	100,000	100,000	100,000	100,000	500,000

Projected Operational Impacts

Annual maintenance cost is estimated to be $500.00 after the completion of retrofit.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	500	500	500	500	500	2,500
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	500	500	500	500	500	2,500

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Cardinal Lane Watershed Management Plan BMPS

Water Quality

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
W2020-03	Ongoing	Yes	No

Project Description:

In the Watershed Management Studies, BMPs are proposed to solve flooding problems and provide nutrient removal (Nitrogen and Phosphorous) from stormwater runoff. The BMPs were ranked and prioritized according to road and structural damages and nutrient removal efficiency. Evacuation route flooding was given the highest priority.

Projects will be designed by a consultant.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	-	375,000	-	-	-	375,000
Impact Fees	-	-	-	-	-	
Grants	-	375,000	-	-	-	375,000
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	750,000	-	-	-	750,000

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	750,000	-	-	-	750,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	750,000	-	-	-	750,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Center Ridge Watershed Management Plan BMPS

Water Quality

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
W2020-04		No	No

Project Description: In the Watershed Management Studies, BMPs are proposed to solve flooding problems and provide nutrient removal (Nitrogen and Phosphorous) from stormwater runoff. The BMPs were ranked and prioritized according to road and structural damages and nutrient removal efficiency. Evacuation route flooding was given the highest priority.

Projects will be designed by a consultant.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	-	-	375,000	-	-	375,000
Impact Fees	-	-	-	-	-	
Grants	-	-	375,000	-	-	375,000
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	-	750,000	-	-	750,000

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	750,000	-	-	750,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	750,000	-	-	750,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Homosassa WMS BMP Implementation

Water Quality

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
W2021-02		Yes	No

Project Description: Citrus County is working with SWFWMD on Watershed Management Studies for the entire county, which would be funded 50% by SWFWMD and 50% by the County. The studies identify areas of inundation during storms smaller than the 100 yr storm. These inundation events cause structure flooding and roadway flooding that reduces Level of Service to arterial roadways. The studies also identify recharge areas that generate a high nutrient (Nitrogen) contribution to the groundwate Implementation of the Best Management Practices (BMPs) proposed in the studies will reduce flooding (improves CRS) anc improve water quality to the groundwater which receives credit in the BMAPs and SWIM Plans.

Project History: The state has mandated that implementation of the Basin Management Action Plans (BMAPs) be completed by July 1, 2018 BMAPs focus on the reduction of Nitrogen in the springsheds. Project will be submitted for CFI funding.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	-	-	-	1,691,500	-	1,691,500
Impact Fees	-	-	-	-	-	
Grants	-	-	-	1,691,500	-	1,691,500
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	-	-	3,383,000	-	3,383,000

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	778,000	-	778,000
Land	-	-	-	605,000	-	605,000
Construction	-	-	-	2,000,000	-	2,000,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	-	3,383,000	-	3,383,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Homosassa Springs (Ox Eye Area)

Water Quality

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
W2022-01		No	No

Project Description:

The purpose of this project is to improve an ongoing, historic stormwater flooding problem in the Ox Eye area of Homosassa Springs. The project includes mapping the existing system, alternative analysis, and design.

Project will be designed by consultant

Project History:

Stormwater is currently conveyed by an old clay tile drainage system that was installed in the early 1900's. The clay tile system is failing and causing the flooding of the roadways, residential properties and the Citrus County fire station.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	140,000	-	-	-	-	140,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	140,000	-	-	-	-	140,000

FY 21/22 Revenue Sources consist of the following:

Stormwater changes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	140,000	-	-	-	-	140,000
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	140,000	-	-	-	-	140,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Kimberly Plantation Estates (Hour Glass Area)

Water Quality

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
W2022-02		No	Yes

Project Description:

The purpose of this project is to improve an ongoing, historic stormwater flooding problem in the Hour Glass Area of Kimberly Plantation Estates. The project includes an alternative analysis and the design of a more permanent pump system to mitigate flooding.

Project will be designed by consultant

Project History:

Roads and houses in this area have flooded several times over the years. During the last flood event, Citrus County and the Southwest Florida Water Management set up a temporary pump to move the water. The County currently owns one lot in the subdivision adjacent to the drainage retention area, which can be used for the pump station.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	140,000	-	-	-	-	140,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	140,000	-	-	-	-	140,000

FY 21/22 Revenue Sources consist of the following:

Stormwater taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	140,000	-	-	-	-	140,000
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	140,000	-	-	-	-	140,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

North Citrus/Withlacoochee WSM

Water Quality

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
W2022-03		No	Yes

Project Description:

The purpose of this project is to make stormwater related improvements identified during the North Citrus/Withlacoochee Cooperative Watershed Management Study with the Southwest Florida Water Management District.

Project will be designed by consultant

Project History:

The North Citrus/Wilthlcoochee Watershed Management Plan is currently in progress and being managed by the Southwe Florida Water Management District. The hydrologic models of the area are under peer review and the study is expected tc be completed in 2023.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	-	-	-	-	750,000	750,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	-	-	-	750,000	750,000

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	750,000	750,000
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	-	-	750,000	750,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

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Chassahowitzka WSM

Water Quality

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
W2022-04		No	Yes

Project Description:

The purpose of this project is to make stormwater related improvements identified during the Chassahowitzka Cooperative Watershed Management Study with the Southwest Florida Water Management District.

Project will be designed by consultant

Project History:

The Chassahowitzka Watershed Management Plan is currently in progress and being managed by the Southwest Florida Water Management District. The hydrologic models are under peer review with completion of the study expected in 2023.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Taxes	-	-	-	-	750,000	750,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	-	-	-	750,000	750,000

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	750,000	750,000
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	-	-	750,000	750,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

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Transportation Funds

Project Summary

Funding Sources	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Gas Taxes	9,534,804	8,775,199	8,874,474	10,201,601	8,665,195	**46,051,273**
Impact Fees	50,000	500,000	-	-	-	**550,000**
Grants	1,466,792	1,459,284	1,670,945	3,000,000	1,222,702	**8,819,723**
Loan	-	-	-	-	-	**-**
Other	-	-	-	-	-	**-**
Total Funding	**11,051,596**	**10,734,483**	**10,545,419**	**13,201,601**	**9,887,897**	**55,420,996**
Expenditures						
Planning/Design	235,000	-	-	165,000	-	**400,000**
Land	-	-	-	60,000	-	**60,000**
Construction	6,211,296	6,140,283	5,950,719	8,380,001	5,293,297	**31,975,596**
Equipment	-	-	-	-	-	**-**
Debt Service	2,945,300	2,934,200	2,934,700	2,936,600	2,934,600	**14,685,400**
Other	1,660,000	1,660,000	1,660,000	1,660,000	1,660,000	**8,300,000**
Total Expenditures	**11,051,596**	**10,734,483**	**10,545,419**	**13,201,601**	**9,887,897**	**55,420,996**

Capital Improvement Projects:

Annual Road Resurfacing Program	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Bridge Repair Program	50,000	50,000	50,000	50,000	50,000	250,000
Re-Marking/Striping Existing County Roads	300,000	300,000	300,000	300,000	300,000	1,500,000
Intersection Improvements	50,000	50,000	50,000	50,000	50,000	250,000
Gas Tax Funding - Road Maintenance	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
2015 Transportation Bonds	736,600	733,700	735,100	735,700	735,500	3,676,600
Gas Tax Funding - Transit Operations	160,000	160,000	160,000	160,000	160,000	800,000
S. Great Oaks Drive - Resurfacing - SCOP	574,241	-	-	-	-	574,241
W. Yulee Dr. - Resurfacing - SCOP	419,750	-	-	-	-	419,750
E. Withlacoochee Tr. - Resurfacing - SCOP	427,125	-	-	-	-	427,125
E Turner Camp Rd - Resurfacing - SCOP	890,180	-	-	-	-	890,180
E. Trails End Rd Resurfacing SCOP	-	849,508	-	-	-	849,508
E. Withlacoochee Trail - Resurfacing - SCOP	-	1,290,775	-	-	-	1,290,775
N. Dunkenfield Ave - Resurfacing - SCOP	-	-	2,450,719	-	-	2,450,719
W. Mustang Blvd. -Resurfacing -SCOP	-	-	-	712,990	-	712,990
N. Deltona Blvd - Resurfacing - SCOP	-	-	-	508,561	-	508,561
E. Turner Camp Rd. - Resurfacing - SCOP	-	-	-	3,178,450	-	3,178,450
CR 491 & Hampshire Blvd Turn Lanes	-	-	-	705,000	-	705,000
Turner Camp Road Guardrail Replacement	535,000	-	-	-	-	535,000
Stovall Building - Additional Parking	50,000	500,000	-	-	-	550,000
S. Apopka - Pavement Marking	50,000	-	-	-	-	50,000
2020 Transportation Bonds	2,208,700	2,200,500	2,199,600	2,200,900	2,199,100	11,008,800
S. Apopka Ave. - Resurfacing - SCOP	-	-	-	-	1,793,297	1,793,297
Path & Sidewalk Facility / Improvement	100,000	100,000	100,000	100,000	100,000	500,000

Total Projects 55,420,996

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Annual Road Resurfacing Program

Transportation Funds

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
T1993-12	ongoing	Yes	No

Project Description:

Resurfacing/maintenance of existing asphalt roads.Road resurfacing is funded from gas tax revenue. Prioritized resurfacin helps to reduce cost of maintaining existing County roads and keep roads from deteriorating to the point where major repairs or reconstruction becomes necessary.

On 02/17/2015, the BOCC directed staff to set a 40 year goal, at a cost of 8.4M annually. Additional funding sources will b needed to meet the 40 year goal.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Gas Taxes	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000

FY 21/22 Revenue Sources consist of the following:

Gas Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Bridge Repair Program

Transportation Funds

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
T1993-14	Ongoing	Yes	No

Project Description:

Maintenance for twenty-seven (27) county bridges as needed. Bridge repairs are to be funded from gas tax revenue. Since the current maintenance program has been so successful, future repair costs may remain constant. Correct bridge deficiencies identified on Florida Department of Transportation (FDOT) bi-annual bridge inspection reports and make other repairs as necessary throughout the year. Bridge reconstruction projects are budgeted as separate capital improvement projects.

The bi-annual bridge inspections can identify additional repair/maintenance needed over the annual budget.

Project History:

Florida Department of Transportation inspects the bridges in Citrus County and provides the Engineering Division with th inspection reports of the bridges in need of repair. Most repairs are completed by Road Maintenance Division based on priority and available funding.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Gas Taxes	50,000	50,000	50,000	50,000	50,000	250,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	50,000	50,000	50,000	50,000	50,000	250,000

FY 21/22 Revenue Sources consist of the following:

Gas Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	50,000	50,000	50,000	50,000	50,000	250,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	50,000	50,000	50,000	50,000	50,000	250,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Re-Marking/Striping Existing County Roads

Transportation Funds

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
T1993-17	ongoing	No	No

Project Description: Restripe existing county roads and other traffic safety related projects as directed by the Board of County Commissioners Restriping improves safety by replacing worn or non-reflective striping to meet state requirements. This project is fundec by gas tax revenue.

Project History: The restriping program has been ongoing over the years resulting in clearly marked roadways improving safety for the citizens of Citrus County.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Gas Taxes	300,000	300,000	300,000	300,000	300,000	1,500,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	300,000	300,000	300,000	300,000	300,000	1,500,000

FY 21/22 Revenue Sources consist of the following:

Gas Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	300,000	300,000	300,000	300,000	300,000	1,500,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	300,000	300,000	300,000	300,000	300,000	1,500,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Intersection Improvements

Transportation Funds

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
T1993-32	ongoing	Yes	No

Project Description: Intersection improvements as needed. Funded from gas tax revenue at $50,000 per year. Construct intersection improvements to increase or improve traffic flow and safety. Projects are determined on an as needed basis.

Project History: Concerned citizens contact their County Commissioners who generate a request to Public Works to review and provide solutions to correct intersections for the safety of the residents and visitors in Citrus County.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Gas Taxes	50,000	50,000	50,000	50,000	50,000	250,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	50,000	50,000	50,000	50,000	50,000	250,000

FY 21/22 Revenue Sources consist of the following:

Gas Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	50,000	50,000	50,000	50,000	50,000	250,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	50,000	50,000	50,000	50,000	50,000	250,000

Projected Operational Impacts

Maintenance costs will be determined as part of each specific project as they are developed.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Gas Tax Funding - Road Maintenance

Transportation Funds

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
T1993-98	ongoing	No	No

Project Description: A portion of the gas tax revenue is transferred to the Road and Bridge Fund for Road Maintenance Division's purchase of materials for maintenance of County infrastructure.

Project History: This project provides funding for the Road Maintenance Operational Budget.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Gas Taxes	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000

FY 21/22 Revenue Sources consist of the following:

Gas Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Total Expenditures	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

2015 Transportation Bonds

Transportation Funds

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
T2012-02	April 2016 - October 2035	No	No

Project Description: On October 13, 2015 the County issued $10,580,000 in debt, at an interest rate of 3.50%, for the County Road 491 widening improvement project. These bonds mature on October 1, 2035 and are secured by a Covenant to Budget and Appropriate all legally available non-ad valorem revenues. The County plans to use gas tax revenues for the debt service payments.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Gas Taxes	736,600	733,700	735,100	735,700	735,500	3,676,600
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	736,600	733,700	735,100	735,700	735,500	3,676,600

FY 21/22 Revenue Sources consist of the following:

Gas Tax

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	736,600	733,700	735,100	735,700	735,500	3,676,600
Other	-	-	-	-	-	
Total Expenditures	736,600	733,700	735,100	735,700	735,500	3,676,600

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Gas Tax Funding - Transit Operations

Transportation Funds

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
T2015-23	ongoing	No	No

Project Description: A portion of the 1-6 cents Local Option Fuel Tax is funding the cash match for County Bus (transportation) operations. This funding is authorized by Section 336.025 (7), F.S.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Gas Taxes	160,000	160,000	160,000	160,000	160,000	800,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	160,000	160,000	160,000	160,000	160,000	800,000

FY 21/22 Revenue Sources consist of the following:

Gas Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	160,000	160,000	160,000	160,000	160,000	800,000
Total Expenditures	160,000	160,000	160,000	160,000	160,000	800,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

S. Great Oaks Drive - Resurfacing - SCOP

Transportation Funds

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
T2018-01	1 Year	No	No

Project Description:

S. Great Oaks Drive (SCOP Grant), from E Floral Park Dr to E Orange Ave (1.85 miles). Florida Department of Transportation (FDOT) SCOP grant will provide a portion of the funding and the County will provide the remaining plus contingency using gas tax revenue.

FDOT is anticipating a reduction in the SCOP allocations for FY 2022 which requires the County to contribute additional funds for this project. With this funding reduction, the grant will provide a portion of the funding and the County will provide the remaining.

Project History:

The Resurfacing Program has been in effect for over 15 years and the County has been using SCOP funding for resurfacing for over 10 years. This project is in FDOT's 5-year work program.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Gas Taxes	209,985	-	-	-	-	209,985
Impact Fees	-	-	-	-	-	
Grants	364,256	-	-	-	-	364,256
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	574,241	-	-	-	-	574,241

FY 21/22 Revenue Sources consist of the following:

Gas Taxes and SCOP Grant

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	574,241	-	-	-	-	574,241
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	574,241	-	-	-	-	574,241

Projected Operational Impacts

Annual Road Maintenance costs for FY 2017/2018 through 2020/2021 has been estimated at $12,250 yearly. Once resurfacing has been completed in FY 2021/2022, the annual maintenance cost decreases to $9,494.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	12,250	9,494	9,494	9,494	9,494	50,226
Debt Service	-	-	-	-	-	-
Total Operational Impacts	12,250	9,494	9,494	9,494	9,494	50,226

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W. Yulee Dr. - Resurfacing - SCOP

Transportation Funds

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
T2018-02	1 year	No	No

Project Description:

W. Yulee Dr (SCOP Grant), from W. Bradshaw St to US19 (.69 miles). FDOT SCOP grant will provide a portion of the funding and the County will provide the remaining plus contingency using gas tax revenue.

FDOT is anticipating a reduction in the SCOP allocations for FY 2022 which requires the County to contribute additional funds for this project. With this funding reduction, the grant will provide a portion of the funding and the County will provide the remaining.

Project History:

The Resurfacing Program has been in effect for over 15 years and the County has been using SCOP funding for resurfacing for over 10 years. This project is in FDOT's 5-year work program.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Gas Taxes	154,012	-	-	-	-	154,012
Impact Fees	-	-	-	-	-	
Grants	265,738	-	-	-	-	265,738
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	419,750	-	-	-	-	419,750

FY 21/22 Revenue Sources consist of the following:

Gas Taxes and SCOP Grant

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	419,750	-	-	-	-	419,750
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	419,750	-	-	-	-	419,750

Projected Operational Impacts

Annual Road Maintenance costs for FY 2017/2018 through 2020/2021 has been estimated at $4,568 yearly. Once resurfacing has been completed in FY 2021/2022, the annual maintenance cost decreases to $3,541.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	4,568	3,541	3,541	3,541	3,541	18,732
Debt Service	-	-	-	-	-	-
Total Operational Impacts	4,568	3,541	3,541	3,541	3,541	18,732

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

E. Withlacoochee Tr. - Resurfacing - SCOP

Transportation Funds

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
T2018-03	1 year	No	No

Project Description:

PHASE I - E. Withlacoochee Tr (SCOP Grant), from Scott Lane to SR 200 (.86 miles). FDOT SCOP grant will provide a portion of the funding and the County will provide the remaining plus contingency using gas tax revenue.

FDOT is anticipating a reduction in the SCOP allocations for FY 2022 which requires the County to contribute additional funds for this project. With this funding reduction, the grant will provide a portion of the funding and the County will provide the remaining.

Project History:

The Resurfacing Program has been in effect for over 15 years and the County has been using SCOP funding for resurfacing for over 10 years. This project is in FDOT's 5 year work program.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Gas Taxes	156,358	-	-	-	-	156,358
Impact Fees	-	-	-	-	-	
Grants	270,767	-	-	-	-	270,767
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	427,125	-	-	-	-	427,125

FY 21/22 Revenue Sources consist of the following:

Gas Taxes and SCOP Grant

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	427,125	-	-	-	-	427,125
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	427,125	-	-	-	-	427,125

Projected Operational Impacts

Annual Road Maintenance costs for FY 2017/2018 through 2020/2021 has been estimated at $5,693 yearly. Once resurfacing has been completed in FY 2021/2022, the annual maintenance cost decreases to $4,414.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	5,693	4,414	4,414	4,414	4,414	23,349
Debt Service	-	-	-	-	-	-
Total Operational Impacts	5,693	4,414	4,414	4,414	4,414	23,349

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

E Turner Camp Rd - Resurfacing - SCOP

Transportation Funds

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
T2018-04	1 year	No	No

Project Description:

E. Turner Camp Rd (SCOP Grant), from E. Banks Ct. to E. Matthew Meadow Ct (2.41 miles). FDOT SCOP grant will provide a portion of the funding and the County will provide the remaining plus contingency using gas tax revenue.

FDOT is anticipating a reduction in the SCOP allocations for FY 2022 which requires the County to contribute additional funds for this project. With this funding reduction, the grant will provide a portion of the funding and the County will provide the remaining.

Project History:

The Resurfacing Program has been in effect for over 15 years and the County has been using SCOP funding for resurfacing for over 10 years. This project is in FDOT's 5-year work program.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Gas Taxes	324,149	-	-	-	-	324,149
Impact Fees	-	-	-	-	-	
Grants	566,031	-	-	-	-	566,03
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	890,180	-	-	-	-	890,180

FY 21/22 Revenue Sources consist of the following:

Gas Taxes and SCOP Grant

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	890,180	-	-	-	-	890,180
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	890,180	-	-	-	-	890,180

Projected Operational Impacts

Annual Road Maintenance costs for FY 2017/2018 through 2020/2021 has been estimated at $15,954 yearly. Once resurfacing has been completed in FY 2021/2022, the annual maintenance cost decreases to $12,368.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	15,954	12,368	12,368	12,368	12,368	65,426
Debt Service	-	-	-	-	-	-
Total Operational Impacts	15,954	12,368	12,368	12,368	12,368	65,426

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

E. Trails End Rd Resurfacing SCOP

Transportation Funds

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
T2019-01		No	No

Project Description: E Trails End road resurfacing (SCOP grant), from E. Wymar Tr to S. Withlapopka Dr. (1.67 miles). FDOT SCOP grant will provide a portion of funding and the County will provide the remaining plus contingency using gas tax revenue.

Project History: The Resurfacing Program has been in effect for over 15 years and the County has been using SCOP funding for resurfacing for over 10 years. This project is in FDOT's 5-year work program.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Gas Taxes	-	270,298	-	-	-	270,298
Impact Fees	-	-	-	-	-	
Grants	-	579,210	-	-	-	579,210
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	849,508	-	-	-	849,508

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	849,508	-	-	-	849,508
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	849,508	-	-	-	849,508

Projected Operational Impacts

Annual road maintenance cost for FY 2018/2019 through 2022/2022 has been estimated at $11,690 yearly. Once resurfacing has been completed in FY 2022/2023, the annual maintenance cost decreases to $8,570.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	11,690	11,690	8,570	8,570	8,570	49,090
Debt Service	-	-	-	-	-	-
Total Operational Impacts	11,690	11,690	8,570	8,570	8,570	49,090

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

E. Withlacoochee Trail - Resurfacing - SCOP

Transportation Funds

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
T2019-02	1 year	No	No

Project Description: PHASE II - E. Withlacoochee Trail (SCOP Grant) from 4000 ft. west of E. Tasha Ct. to Scott Ln. (western intersection). (2.3 miles). FDOT SCOP grant will provide a portion of the funding and the County will provide the remaining plus contingenc using gas tax revenue.

Project History: The Resurfacing Program has been in effect for over 15 years and the County has been using SCOP funding for resurfacing for over 10 years.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Gas Taxes	-	410,701	-	-	-	410,70
Impact Fees	-	-	-	-	-	
Grants	-	880,074	-	-	-	880,074
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	1,290,775	-	-	-	1,290,775

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	1,290,775	-	-	-	1,290,775
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	1,290,775	-	-	-	1,290,775

Projected Operational Impacts

Annual Road Maintenance costs for FY 2018/2019 through 2022/2023 has been estimated at $15,200 yearly. Once resurfacing has been completed in FY 2022/2023, the annual maintenance cost decreases to $11,800.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	15,200	15,200	11,800	11,800	11,800	65,800
Debt Service	-	-	-	-	-	-
Total Operational Impacts	15,200	15,200	11,800	11,800	11,800	65,800

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

N. Dunkenfield Ave - Resurfacing - SCOP

Transportation Funds

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
T2020-01		Yes	No

Project Description: N. Dunkenfield Ave (SCOP Grant from W. Venable St. to 250 L.F. N. of N. Marion Way.(1.9 miles). FDOT SCOP grant will provide a portion of the funding and the County will provide the remaining plus contingency using gas tax revenue.

Project History: The Resurfacing Program has been in effect for over 15 years and the County has been using SCOP funding for resurfacing for over 10 years.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Gas Taxes	-	-	779,774	-	-	779,774
Impact Fees	-	-	-	-	-	
Grants	-	-	1,670,945	-	-	1,670,945
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	-	2,450,719	-	-	2,450,719

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	2,450,719	-	-	2,450,719
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	2,450,719	-	-	2,450,719

Projected Operational Impacts

Annual Road Maintenance costs for FY 2018/2019 through 2022/2023 has been estimated at $12,500 yearly. Once resurfacing has been completed in FY 2023/2024, the annual maintenance cost decreases to $9,700.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	12,500	12,500	12,500	9,700	9,700	56,900
Debt Service	-	-	-	-	-	-
Total Operational Impacts	12,500	12,500	12,500	9,700	9,700	56,900

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

W. Mustang Blvd. -Resurfacing -SCOP

Transportation Funds

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
T2021-01		Yes	No

Project Description: W. Mustang Blvd. SCOP Grant from Mesa Verde Dr. to CR 491(.65 miles) FDOT SCOP grant will provide up to 75% of the funding and the County will provide the remaining funding, plus a 10% contingency using gas tax revenue.

Project History: The Resurfacing Program has been in effect for over 15 years and the County has been using SCOP funding for resurfacing for over 10 years.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Gas Taxes	-	-	-	226,860	-	226,860
Impact Fees	-	-	-	-	-	
Grants	-	-	-	486,130	-	486,130
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	-	-	712,990	-	712,990

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	712,990	-	712,990
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	-	712,990	-	712,990

Projected Operational Impacts

Annual Road Maintenance costs for FY 2020/2021 through 2023/2024 has been estimated at $4,300 yearly. Once resurfacing has been completed in FY 2024/2025 the annual maintenance cost decreases to $3,300.00

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	4,300	4,300	4,300	3,300	3,300	19,500
Debt Service	-	-	-	-	-	-
Total Operational Impacts	4,300	4,300	4,300	3,300	3,300	19,500

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

N. Deltona Blvd - Resurfacing - SCOP

Transportation Funds

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
T2021-02		Yes	No

Project Description: N. Deltona Blvd.. SCOP Grant from CR 491 to Homeway Lp (.36 miles). FDOT SCOP grant will provide up to 75% of the funding and the County will provide the remaining funding, plus a 10% contingency using gas tax revenue.

Project History: The Resurfacing Program has been in effect for over 15 years and the County has been using SCOP funding for resurfacing for over 10 years.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Gas Taxes	-	-	-	161,815	-	161,815
Impact Fees	-	-	-	-	-	
Grants	-	-	-	346,746	-	346,746
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	-	-	508,561	-	508,561

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	508,561	-	508,561
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	-	508,561	-	508,561

Projected Operational Impacts

Annual Road Maintenance costs for FY 2020/2021 through 2023/2024 has been estimated at $2,400 yearly. Once resurfacing has been completed in FY 2024/2025 the annual maintenance cost decreases to $1,800.00

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	2,400	2,400	2,400	1,800	1,800	10,800
Debt Service	-	-	-	-	-	-
Total Operational Impacts	2,400	2,400	2,400	1,800	1,800	10,800

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

E. Turner Camp Rd. - Resurfacing - SCOP

Transportation Funds

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
T2021-03		Yes	No

Project Description: E. Turner Camp Rd.. SCOP Grant from Matthew Meadow to END (1.7 miles). FDOT SCOP grant will provide up to 75% of the funding and the County will provide the remaining funding, plus a 10% contingency using gas tax revenue.

Project History: The Resurfacing Program has been in effect for over 15 years and the County has been using SCOP funding for resurfacing for over 10 years.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Gas Taxes	-	-	-	1,011,326	-	1,011,326
Impact Fees	-	-	-	-	-	
Grants	-	-	-	2,167,124	-	2,167,124
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	-	-	3,178,450	-	3,178,450

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	3,178,450	-	3,178,450
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	-	3,178,450	-	3,178,450

Projected Operational Impacts

Annual Road Maintenance costs for FY 2020/2021 through 2023/2024 has been estimated at $11,200 yearly. Once resurfacing has been completed in FY 2024/2025 the annual maintenance cost decreases to $8,600.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	11,200	11,200	11,200	8,600	8,600	50,800
Debt Service	-	-	-	-	-	-
Total Operational Impacts	11,200	11,200	11,200	8,600	8,600	50,800

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

CR 491 & Hampshire Blvd Turn Lanes

Transportation Funds

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
T2021-05		Yes	No

Project Description: The purpose of this project is to improve the left turn lane on CR 491 and construct a right turn lane on Hampshire Blvd. Project costs are as follows Engineer Design and Permitting $90,000; Construction $480,000. Right-of-way acquisition: (Does not include business damages or litigation costs $60,000). Construction Administration/Inspection/Testing $75,000

Project History: This County road is identified as an arterial roadway and is an evacuation route for the citizens of Citrus County in the cas of emergencies or storm events.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Gas Taxes	-	-	-	705,000	-	705,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	-	-	705,000	-	705,000

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	165,000	-	165,000
Land	-	-	-	60,000	-	60,000
Construction	-	-	-	480,000	-	480,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	-	705,000	-	705,000

Projected Operational Impacts

Additional road maintenance will be required in future years after completion of construction. Annual maintenance cost is estimated to be after completion of the project.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	28,000	28,000	28,000	28,000	28,500	140,500
Debt Service	-	-	-	-	-	-
Total Operational Impacts	28,000	28,000	28,000	28,000	28,500	140,500

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Turner Camp Road Guardrail Replacement

Transportation Funds

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
T2021-06		Yes	No

Project Description: Replace Guardrail Systems along Turner Camp Rd.

Project History: Several guardrail systems along Turner Camp Rd. are below DOT roadway standards. This project will provide funding to replace those systems. Design/Engineering ($85,000) and post Design, Bidding and Contract Administration ($50,000)

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Gas Taxes	535,000	-	-	-	-	535,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	535,000	-	-	-	-	535,000

FY 21/22 Revenue Sources consist of the following:

Gas Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	135,000	-	-	-	-	135,000
Land	-	-	-	-	-	
Construction	400,000	-	-	-	-	400,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	535,000	-	-	-	-	535,000

Projected Operational Impacts

Maintenance costs will be determined as part of each specific project as they are developed.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Stovall Building - Additional Parking

Transportation Funds

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
T2021-07		Yes	No

Project Description: The proposed project is to provide the Engineering Design and Permitting for additional parking and storm water facilitie at the Stovall Building.

Project History: There are occasions when the existing parking lot is full. The proposed project will provide additional onsite parking.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Gas Taxes	-	-	-	-	-	
Impact Fees	50,000	500,000	-	-	-	550,000
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	50,000	500,000	-	-	-	550,000

FY 21/22 Revenue Sources consist of the following:

Impact Fees

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	50,000	-	-	-	-	50,000
Land	-	-	-	-	-	
Construction	-	500,000	-	-	-	500,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	50,000	500,000	-	-	-	550,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

S. Apopka - Pavement Marking

Transportation Funds

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
T2021-08		Yes	No

Project Description: Improve Pavement Markings on S. Apopka from Highland Blvd to SR 44.

Project History: In cooperation with the City of Inverness, the county has agreed to re-evaluate the pavement markings on S. Apopka Ave from Highland Blvd. to SR44 to allow for on-street parking and improve traffic flow at the SR44 traffic Signal. Design/Engineering ($30,000) and post design/bidding and contract administration ($20,000).

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Gas Taxes	50,000	-	-	-	-	50,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	50,000	-	-	-	-	50,000

FY 21/22 Revenue Sources consist of the following:

Gas Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	50,000	-	-	-	-	50,000
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	50,000	-	-	-	-	50,000

Projected Operational Impacts

Maintenance costs will be determined as part of each specific project as they are developed.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

2020 Transportation Bonds

Transportation Funds

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
T2021-10	May 2020 - Oct 2037	No	No

Project Description: On May 11, 2020 the County issued $26,680,000 in debt, at an interest rate of 3.00%, for the County Road 491 widening improvement project. These bonds mature on October 1, 2037 and are secured by a Covenant to Budget and Appropriat all legally available non-ad valorem revenues. The County plans to use gas tax revenues for the debt service payments.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Gas Taxes	2,208,700	2,200,500	2,199,600	2,200,900	2,199,100	11,008,800
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	2,208,700	2,200,500	2,199,600	2,200,900	2,199,100	11,008,800

FY 21/22 Revenue Sources consist of the following:

Gas Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	2,208,700	2,200,500	2,199,600	2,200,900	2,199,100	11,008,800
Other	-	-	-	-	-	
Total Expenditures	2,208,700	2,200,500	2,199,600	2,200,900	2,199,100	11,008,800

Projected Operational Impacts

Ongoing debt service payments for a period of 17 years.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

S. Apopka Ave. - Resurfacing - SCOP

Transportation Funds

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
T2022-01		Yes	No

Project Description: S. Apopka Ave SCOP Grant from AnnaJo Dr to SR 44 (3.6 miles) FDOT SCOP grant will provide up to 75% of the funding and the County will provide the remaining funding plus a 10% contingency using gas tax revenue.

Project History: The Resurfacing Program has been in effect for over 15 years and the County has been using SCOP funding for resurfacing for over 10 years.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Gas Taxes	-	-	-	-	570,595	570,595
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	1,222,702	1,222,702
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	-	-	-	1,793,297	1,793,297

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	-	1,793,297	1,793,297
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	-	-	1,793,297	1,793,297

Projected Operational Impacts

Annual Road Mainteneance cost for FY 2021/2022 through 2025 /2026 has been estimated at $23,700 yearly. Once refurfacing has been completed in FY 2025/2026 the annual maintenance cost decreases to $18,200.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	23,700	23,700	23,700	23,700	18,200	113,000
Debt Service	-	-	-	-	-	-
Total Operational Impacts	23,700	23,700	23,700	23,700	18,200	113,000

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Path & Sidewalk Facility / Improvement

Transportation Funds

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
T2022-02		Yes	No

Project Description: Path & Sidewalk Facility improvements as needed. Funded from gas tax revenue at $100,000 per year. The County has more than 20 miles of paths and more than 60 miles of sidewalks with ADA ramps; which, require periodic maintenance and repair.

Project History: Facility improvements may be staff initiated or concered citizens contact their County Commissioners who generate a request to Public Works to review and provide solutions to correct intersections for the safety of the residents and visitors in Citrus County.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Gas Taxes	100,000	100,000	100,000	100,000	100,000	500,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	100,000	100,000	100,000	100,000	100,000	500,000

FY 21/22 Revenue Sources consist of the following:

Gas Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	100,000	100,000	100,000	100,000	100,000	500,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	100,000	100,000	100,000	100,000	100,000	500,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

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Library District

Project Summary

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Funding Sources						
Library District Taxes	-	125,000	130,000	-	-	255,000
Impact Fees	62,000	63,100	64,100	65,000	66,250	320,450
Grants	-	250,000	250,000	-	-	500,000
Loan	-	-	-	-	-	-
Other	-	250,000	250,000	-	-	500,000
Total Funding	62,000	688,100	694,100	65,000	66,250	1,575,450
Expenditures						
Planning/Design	-	-	-	-	-	-
Land	-	-	-	-	-	-
Construction	-	400,000	530,000	-	-	930,000
Equipment	-	225,000	100,000	-	-	325,000
Debt Service	62,000	63,100	64,100	65,000	66,250	320,450
Other	-	-	-	-	-	-
Total Expenditures	62,000	688,100	694,100	65,000	66,250	1,575,450

Capital Improvement Projects:

Floral City Public Library Debt Service	62,000	63,100	64,100	65,000	66,250	320,450
Lakes Region Renovation	-	500,000	-	-	-	500,000
Coastal Region Library Renovation	-	-	500,000	-	-	500,000
Floral City HVAC Replacmement	-	125,000	-	-	-	125,000
Lakes Region Roof Replacement	-	-	130,000	-	-	130,000

Total Projects 1,575,450

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Floral City Public Library Debt Service

Library District

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
L2009-01	October 2009 - October 2029	Yes	No

Project Description: On October 1, 2009, the County issued debt in the amount of $951,406, at an interest rate of 4.45%, to fund construction of the Floral City Library. The debt matures on October 1, 2029 and is secured by a pledge of Communications Services Tax revenue. The debt service payments are made through the Library Special Taxing District and as funds are available in Library Impact Fees.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Library Taxes	-	-	-	-	-	
Impact Fees	62,000	63,100	64,100	65,000	66,250	320,450
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	62,000	63,100	64,100	65,000	66,250	320,450

FY 21/22 Revenue Sources consist of the following:

Impact Fees

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	62,000	63,100	64,100	65,000	66,250	320,450
Other	-	-	-	-	-	
Total Expenditures	62,000	63,100	64,100	65,000	66,250	320,450

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Lakes Region Renovation

Library District

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
L2019-04		No	No

Project Description: Renovation of the interior spaces for the Lakes Region Library in Inverness. With the building now over 32 years old, major renovations are needed to keep the libraries flexible and vibrant spaces that meet the modern needs of the community. Improvements will include more efficient use of staff work space, improve the workflow to maximize customer service, upgrade to noise dampening flooring, refresh public restroom facilities, and remodel interior to provide for multiple types o meeting spaces including study rooms, small conference, as well as individual and group study. Upgraded public seating an reading areas with more effective use of shelf space. Upgraded network and power infrastructure to meet growing technology demands of users.
Funding for this project would be a combination of Library Foundation funds and potential Division of Library grants

Project History: Beginning in approximately 2013, the Library Advisory Board and Friends of the Library identified the renovation of the Lake and Coastal libraries to be the fundraising priority for the Library Foundation Fund. The fund is currently at just over $400,0(and is expected to reach its first goal of designating $500,000 to this project by 2022, if not sooner.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Library Taxes	-	-	-	-	-	
Impact Fees	-	-	-	-	-	
Grants	-	250,000	-	-	-	250,00(
Loan	-	-	-	-	-	
Other	-	250,000	-	-	-	250,00(
Total Funding	-	500,000	-	-	-	500,00(

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	400,000	-	-	-	400,00(
Equipment	-	100,000	-	-	-	100,00(
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	500,000	-	-	-	500,00(

Projected Operational Impacts

The renovations will not increase the square footage or increase the demand for staff coverage in the facility. The primary focus is on modernizing the functionality and increasing the variety and quality of spaces available for the public at each branch. Additionally, remodelir and modernizing the staff workspaces will provide for more efficient customer service.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Coastal Region Library Renovation

Library District

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
L2020-01		No	No

Project Description: Renovation of the interior spaces for the Coastal Region Library in Crystal River. With this building also over 32 years old, major renovations are needed to keep the libraries flexible and vibrant spaces that meet the modern needs of the community. Improvements will include more efficient use of staff work space, improve the workflow to maximize customer service, upgrade to noise dampening flooring, refresh public restroom facilities, and remodel interior to provide for multiple types of meeting spaces including study rooms, small conference, as well as individual and group study. Upgraded public seating and reading areas with more effective use of shelf space. Upgraded network and power infrastructure to meet growing technology demands of users.

Project History: Funding for this project would be a combination of Library Foundation funds and potential Division of Library grants. Beginning in approximately 2013, the Library Advisory Board and Friends of the Library identified the renovation of the Lake and Coastal libraries to be the fundraising priority for the Library Foundation Fund. The fund is currently at just over $400,0(and is expected to reach its first goal of designating $500,000 to this project by 2022, if not sooner.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Library Taxes	-	-	-	-	-	
Impact Fees	-	-	-	-	-	
Grants	-	-	250,000	-	-	250,00(
Loan	-	-	-	-	-	
Other	-	-	250,000	-	-	250,00(
Total Funding	-	-	500,000	-	-	500,00(

FY 21/22 Revenue Sources consist of the following:

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	400,000	-	-	400,00(
Equipment	-	-	100,000	-	-	100,00(
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	500,000	-	-	500,00(

Projected Operational Impacts

The renovations will not increase the square footage or increase the demand for staff coverage in the facility. The primary focus is on modernizing the functionality and increasing the variety and quality of spaces available for the public at each branch. Additionally, remodelir and modernizing the staff workspaces will provide for more efficient customer service.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Floral City HVAC Replacmement

Library District

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
L2022-01	FY 22/23	No	No

Project Description: Replace the HVAC system at the Floral City Library.

Project History: Recommended in 2021 by Facilities Maintenance to plan for the replacement of both HVAC units at the Floral City Library. In the planning for the FY2024, these units will be over 15 years old.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Library Taxes	-	125,000	-	-	-	125,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	125,000	-	-	-	125,000

FY 21/22 Revenue Sources consist of the following:

Library Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	125,000	-	-	-	125,000
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	125,000	-	-	-	125,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Lakes Region Roof Replacement

Library District

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
L2022-02		No	No

Project Description: Replace the roof at the Lakes Region Library in Inverness.

Project History: Lakes and Coastal Region branches were built the same year in 1987. The Coastal branch roof is being replaced in 2021. Lakes roof is deteriorating at a similar rate and will need to be replaced soon as it will be over 35 years old.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Library Taxes	-	-	130,000	-	-	130,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	-	130,000	-	-	130,000

FY 21/22 Revenue Sources consist of the following:

Library Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	130,000	-	-	130,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	130,000	-	-	130,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Solid Waste Management

Project Summary

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Funding Sources						
Landfill Fees	6,756,290	5,193,026	5,197,526	5,802,358	5,211,094	28,160,294
Impact Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Loan	-	-	-	-	-	-
Other	220,000	-	-	220,000	-	440,000
Total Funding	6,976,290	5,193,026	5,197,526	6,022,358	5,211,094	28,600,294
Expenditures						
Planning/Design	-	-	-	-	-	-
Land	-	-	-	-	-	-
Construction	5,000,000	4,000,000	4,000,000	4,000,000	4,000,000	21,000,000
Equipment	783,264	-	-	811,264	-	1,594,528
Debt Service	488,026	488,026	492,526	506,094	506,094	2,480,766
Other	705,000	705,000	705,000	705,000	705,000	3,525,000
Total Expenditures	6,976,290	5,193,026	5,197,526	6,022,358	5,211,094	28,600,294

Capital Improvement Projects:

Closure and Long Term Care Escrow Deposits	705,000	705,000	705,000	705,000	705,000	3,525,000
Citizen Service Area	1,000,000	-	-	-	-	1,000,000
Landfill Expansion	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
Landfill Dozer Lease	100,500	100,500	105,000	105,000	105,000	516,000
Landfill Compactor Lease	271,361	271,361	271,361	284,929	284,929	1,383,941
Landfill Wheeled Loaders (2) Replacement	783,264	-	-	811,264	-	1,594,528
Volvo A25G Articulated Dump Truck Lease	116,165	116,165	116,165	116,165	116,165	580,825

Total Projects 28,600,294

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Closure and Long Term Care Escrow Deposits

Solid Waste Management

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
S2009-02	5+ years	No	Yes

Project Description: The Florida Department of Environmental Protection (FDEP) requires that each solid waste landfill facility make annual deposits to a restricted fund for closure and long term care of the facility. This is done to ensure that sufficient funds are available prior to closing for closure and long term care expenses. FDEP also requires an annual evaluation of the remaining life of the cell, used to estimate the number of years until closure, and updated closure and long term care totals. The escrow account for closure and long term care expenses is nearly fully funded. Contributions to the fund going forward are calculated to cover annual inflation adjustments.

Project History: Annual deposits have been made since 1988. The amount of the deposit is linked to the amount of waste disposal, percentage of remaining capacity, as well as the projected costs.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Landfill Fees	705,000	705,000	705,000	705,000	705,000	3,525,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	705,000	705,000	705,000	705,000	705,000	3,525,000

FY 21/22 Revenue Sources consist of the following:

Landfill Tipping Fees

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	705,000	705,000	705,000	705,000	705,000	3,525,000
Total Expenditures	705,000	705,000	705,000	705,000	705,000	3,525,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Citizen Service Area

Solid Waste Management

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
S2010-04	2+ years	Yes	No

Project Description: Because the transfer station project has been delayed, several critical repairs must be made to keep the citizen service are (CSA) operating safely. These include widening the access road from the SR44 intersection to the south end of the CSA, changing the traffic flow pattern in the CSA making a single one-way loop and repairing the concrete bunker walls, re-surface the asphalt, upgrade the scale house. The Solid Waste Division is seeking BOCC approval for contract award on RFQ 20-073 Professional Services for Class I Phase 4 Expansion and Citizens Service Area design Improvements February 2021.

Project History: Rehabilitation of the CSA will increase customer ease of use and safety. Project approved and funded in 2012 CIP, however it has been delayed due to various issues over the years. This project currently funded with prior year fiscal balance of $ 1,032,250.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Landfill Fees	1,000,000	-	-	-	-	1,000,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	1,000,000	-	-	-	-	1,000,000

FY 21/22 Revenue Sources consist of the following:

Landfill Tipping Fees

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	1,000,000	-	-	-	-	1,000,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	1,000,000	-	-	-	-	1,000,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Landfill Expansion

Solid Waste Management

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
S2014-02		Yes	No

Project Description: The latest site life calculation documents that the Citrus County Central Landfill as currently configured will reach capacity in the year 2030. Preliminary concepts indicate that on the remaining acreage at the current location an additional dispos cell (Phase 4) of approximately 20 acres could be sited. The project will include design, permitting, land acquisition and construction. Should the Board of County Commissioners choose not to expand and pursue an alternative disposal option, such as a transfer station, these project dollars could be applied to that alternative option. The Solid Waste Divisic is seeking BOCC approval for contract award on RFQ 20-073 Professional Services for Class I Phase 4 Expansion and Citizens Service Area design Improvements February 2021.

Project History: This project is partially funded 5215-56100 with prior year fiscal balance of $ 8,000,000

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Landfill Fees	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000

FY 21/22 Revenue Sources consist of the following:

CIP Reserves

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000

Projected Operational Impacts

No additional operating cost

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Landfill Dozer Lease

Solid Waste Management

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
S2020-01	2 years	No	No

Project Description: Landfill operations or cell management requires robust machinery that's operated in extreme conditions and must have the ability to move large volumes of solid waste and soil as well as site management to meet FDEP Class 1 permit requirements. Due to these conditions, repairs can exceed more than 50% total value compared to full replacement. Additionally, because of landfill operations running six days a week, down time due to equipment failures should be avoided. The landfill dozer is often used as a back-up piece of equipment during service intervals or down time of the landfill compactor.

Project History: In January 2020, BOCC agreed to enter into a two year lease agreement for a John Deere 850L.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Landfill Fees	100,500	100,500	105,000	105,000	105,000	516,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	100,500	100,500	105,000	105,000	105,000	516,000

FY 21/22 Revenue Sources consist of the following:

CIP Reserves, Landfill Fees

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	100,500	100,500	105,000	105,000	105,000	516,000
Other	-	-	-	-	-	
Total Expenditures	100,500	100,500	105,000	105,000	105,000	516,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Landfill Compactor Lease

Solid Waste Management

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
S2020-02	3 years	No	No

Project Description:

Landfill operations or cell management requires robust machinery that's operated in extreme conditions and must have the ability to move large volumes of solid waste and soil to meet FDEP Class 1 permit requirements. A landfill compactor i used to achieve the highest compaction values (tons) per cubic yard to extend the life of the landfill. Site life calculations and reporting requirements are completed each year to determine airspace used and landfill airspace remaining based o cell design criteria and approved permit.

Project History:

In June 2019 the BOCC elected to enter into a three year lease agreement for a Volvo LOC450H landfill compactor that included a total maintenance and repair option.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Landfill Fees	271,361	271,361	271,361	284,929	284,929	1,383,94
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	271,361	271,361	271,361	284,929	284,929	1,383,94

FY 21/22 Revenue Sources consist of the following:

CIP Reserves, Landfill Fees

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	271,361	271,361	271,361	284,929	284,929	1,383,94
Other	-	-	-	-	-	
Total Expenditures	271,361	271,361	271,361	284,929	284,929	1,383,94

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Landfill Wheeled Loaders (2) Replacement

Solid Waste Management

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
S2020-03	3 years	No	No

Project Description: Wheeled Loaders are considered multi use equipment and are used for a variety of different purposes from managing th citizens drop off area to managing the yard waste as well as loading dirt for daily cover in active cell and if needed the ability to respond to emergency road clearing following a storm event.

Project History: In 2019, The Solid Waste Division purchased 2 Wheeled Loaders and per the manufacturer these (2) machines will have a guaranteed buy back option in the amount of $110K prior to 5/10/2022.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Landfill Fees	563,264	-	-	591,264	-	1,154,528
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	220,000	-	-	220,000	-	440,000
Total Funding	783,264	-	-	811,264	-	1,594,528

FY 21/22 Revenue Sources consist of the following:

CIP Reserves

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	783,264	-	-	811,264	-	1,594,528
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	783,264	-	-	811,264	-	1,594,528

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Volvo A25G Articulated Dump Truck Lease

Solid Waste Management

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
S2021-01	3 years	No	No

Project Description: This machine is utilized on a daily basis to transport landfill cover material from the barrow area to the working face and i a primary piece of equipment in maintaining the Landfill operations.

Project History: The Landfill currently owns and operates a Volvo A25 Articulated dump truck #20576 that was placed in service in 2012 and has 7,550 operating hours on it.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Landfill Fees	116,165	116,165	116,165	116,165	116,165	580,825
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	116,165	116,165	116,165	116,165	116,165	580,825

FY 21/22 Revenue Sources consist of the following:

Landfill Fees

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	116,165	116,165	116,165	116,165	116,165	580,825
Other	-	-	-	-	-	
Total Expenditures	116,165	116,165	116,165	116,165	116,165	580,825

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

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Utilities Division

Project Summary

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Funding Sources						
Operating Fees	5,959,894	7,530,674	5,975,799	4,271,549	4,717,674	**28,455,590**
Water Connection Fee	1,254,000	200,000	-	300,000	1,200,000	**2,954,000**
Wastewater Connection Fees	714,000	550,000	-	200,000	1,050,000	**2,514,000**
Loan/Bond	500,000	1,629,375	2,269,500	1,646,125	1,807,000	**7,852,000**
Other	14,193,334	15,884,792	6,783,500	5,367,375	5,646,000	**47,875,001**
Renewal and Replaceme	500,000	500,000	500,000	500,000	500,000	**2,500,000**
Total Funding	**23,121,228**	**26,294,841**	**15,528,799**	**12,285,049**	**14,920,674**	**92,150,591**
Expenditures						
Planning/Design	3,640,000	1,130,000	200,000	1,320,000	1,350,000	**7,640,000**
Land	-	-	-	-	-	-
Construction	15,196,334	20,884,167	11,053,000	6,693,500	9,303,000	**63,130,001**
Equipment	125,000	-	-	-	-	**125,000**
Debt Service	4,159,894	4,280,674	4,275,799	4,271,549	4,267,674	**21,255,590**
Other	-	-	-	-	-	-
Total Expenditures	**23,121,228**	**26,294,841**	**15,528,799**	**12,285,049**	**14,920,674**	**92,150,591**

Capital Improvement Projects:

Citrus Springs Topeka Line Extensions CI006	175,000	175,000	175,000	175,000	175,000	875,000
Misc. Renewal & Replacement	500,000	500,000	500,000	500,000	500,000	2,500,000
Fire Hydrants	154,000	-	-	-	-	154,000
Automatic Meter Reading Project	250,000	-	-	-	-	250,000
Essex Avenue Water Distribution Improvement	-	-	-	454,000	-	454,000
Connell Heights Water Distribution Improv	-	200,000	-	-	-	200,000
Golden Terrace Water Distribution Improvement	-	-	-	-	400,000	400,000
US 19 Sewer-Cardinal St. to Green Acres	-	-	1,700,000	-	-	1,700,000
NW Quadrant Wastewater Extensions	2,857,334	1,071,667	-	-	-	3,929,001
US 41 from Arlington to SR 200	-	-	-	300,000	800,000	1,100,000
Utility System Revenue Bonds, Series 2016	3,149,794	3,154,294	3,149,419	3,145,169	3,141,294	15,739,970
Downtown East-Old Homosassa STS	10,000,000	-	-	-	-	10,000,000
Downtown North-Old Homosassa STS	1,250,000	5,517,500	5,517,500	-	-	12,285,000
Homosassa Park-Old Homosassa STS	-	-	200,000	2,924,000	2,924,000	6,048,000
Rooks-Old Homosassa STS	-	-	-	300,000	4,154,000	4,454,000
Homosassa Retreats-Old Homosassa STS	-	-	-	-	200,000	200,000
US 19 Corridor Lift Station Phase 1	-	-	-	200,000	700,000	900,000
CR 491 Road Widening Next Phase	1,425,000	-	-	-	-	1,425,000
Southwest Regional Water SRF Loan	1,010,100	1,010,100	1,010,100	1,010,100	1,010,100	5,050,500
Meadowcrest WWTF BMAP Upgrades Phase II	-	-	-	-	350,000	350,000
CAB & SWM TP SRF Loan	-	116,280	116,280	116,280	116,280	465,120
Brentwood Upgrades III - BMAP/Capacity/Reuse	1,500,000	13,000,000	-	-	-	14,500,000
Independence to Lakeview	850,000	-	-	-	-	850,000
FM Point of Woods to Inverness	-	550,000	-	-	-	550,000
Meadowcrest WWTP Centrifuge Roofover / Crane	-	-	-	-	450,000	450,000
Hilltop Septic/ Sewer	-	1,000,000	3,160,500	3,160,500	-	7,321,000
					Total Projects	92,150,591

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Citrus Springs Topeka Line Extensions CI006

Utilities Division

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
U2008-11	Ongoing	Yes	No

Project Description:

Installation of water mains on an "as requested" basis to connect homes in the Citrus Springs community water service area that are infill projects constructed pursuant to the Topeka Line Extension Agreement, the County assumed in the acquisition of the FGUA systems.

The County provides the required design, permitting, and construction to extend its current water distribution lines in order to connect new and existing customers to the Citrus Springs community water system.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Operating Fees	-	-	-	-	-	
Water Connection Fees	-	-	-	-	-	
Wastewater Connection Fees	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	175,000	175,000	175,000	175,000	175,000	875,000
Renewal and Replacement	-	-	-	-	-	
Total Funding	175,000	175,000	175,000	175,000	175,000	875,000

FY 21/22 Revenue Sources consist of the following:

Non Ad Valorem Tax Assessment

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	175,000	175,000	175,000	175,000	175,000	875,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	175,000	175,000	175,000	175,000	175,000	875,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Misc. Renewal & Replacement

Utilities Division

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
U2008-18	Ongoing	Yes	No

Project Description: This project is to meet necessary requirements for renewal, replacement and/or upgrades of items that typically include but not limited to the following: well rehabilitations, hydro pneumatic tanks and associated piping replacements, blower replacements, and rehabilitations to aged lift station/ manholes, replacement of older service lines, aged water meters an fire hydrants, and other capital expenditures that recur on an ongoing basis.

Project History: Consolidated various renewal and replacement projects into one project. (Well Rehab, Meter Replacement, Fire Hydrant, Pump Station/Manhole Rehab)

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Operating Fees	-	-	-	-	-	
Water Connection Fees	-	-	-	-	-	
Wastewater Connection Fees	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Renewal and Replacement	500,000	500,000	500,000	500,000	500,000	2,500,000
Total Funding	500,000	500,000	500,000	500,000	500,000	2,500,000

FY 21/22 Revenue Sources consist of the following:

Renewal and Replacement

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	500,000	500,000	500,000	500,000	500,000	2,500,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	500,000	500,000	500,000	500,000	500,000	2,500,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Fire Hydrants

Utilities Division

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
U2008-21	On-Going	Yes	No

Project Description: This project provides for the installation of at least 30 new fire hydrants per year in targeted subdivisions on a priority bas in areas most populated. The fire hydrants will be installed each year until all required hydrants are installed.

Project History: The Citrus Springs MSBU has contributed to assist the County in installing additional hydrants in Citrus Springs. The additional funds have also assisted in lowering the cost per hydrant allowing us to install additional hydrants.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Operating Fees	-	-	-	-	-	
Water Connection Fees	154,000	-	-	-	-	154,000
Wastewater Connection Fees	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Renewal and Replacement	-	-	-	-	-	
Total Funding	154,000	-	-	-	-	154,000

FY 21/22 Revenue Sources consist of the following:

Water Connection Fees

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	154,000	-	-	-	-	154,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	154,000	-	-	-	-	154,000

Projected Operational Impacts

As hydrants are added to the system, additional operation costs include annual inspection and testing costs of about $75 per fire hydrant.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	37,000	37,000	37,000	37,000	37,000	185,000
Debt Service	-	-	-	-	-	-
Total Operational Impacts	37,000	37,000	37,000	37,000	37,000	185,000

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Automatic Meter Reading Project

Utilities Division

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
U2011-05	On-Going	No	No

Project Description: The scope of this project is to develop and implement a comprehensive water meter reading program that will read wate meters remotely and transfer the information for review and billing purposes. The project would be accomplished in phases over a 5 to 10 year period and would involve the installation of radio-read automatic meter reading heads on all water meters, construction of the necessary radio towers to receive the water meter signals and the hardware and software necessary to read and transfer the information to the Utility billing office.

Project History: AWWA guidelines dictate replacement of meters when they reach 10 years in service. The new technology allows for muc quicker recognition of leaks and can save customers money while saving significant quantities of water that are lost through customer-side leaks.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Operating Fees	-	-	-	-	-	
Water Connection Fees	250,000	-	-	-	-	250,000
Wastewater Connection Fees	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Renewal and Replacement	-	-	-	-	-	
Total Funding	250,000	-	-	-	-	250,000

FY 21/22 Revenue Sources consist of the following:

Water Conn Fees

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	125,000	-	-	-	-	125,000
Equipment	125,000	-	-	-	-	125,000
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	250,000	-	-	-	-	250,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Essex Avenue Water Distribution Improvement

Utilities Division

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
U2013-01		Yes	No

Project Description: The multi-year project will ultimately upgrade inadequately sized water line and will provide new water lines in Citrus Hills in the quadrant defined by E. Hartford St., N. Essex Ave., N. Annapolis and E. Liberty St.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Operating Fees	-	-	-	-	-	
Water Connection Fees	-	-	-	-	-	
Wastewater Connection Fees	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	454,000	-	454,000
Renewal and Replacement	-	-	-	-	-	
Total Funding	-	-	-	454,000	-	454,000

FY 21/22 Revenue Sources consist of the following:

Assessment Project

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	20,000	-	20,000
Land	-	-	-	-	-	
Construction	-	-	-	434,000	-	434,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	-	454,000	-	454,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Connell Heights Water Distribution Improv

Utilities Division

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
U2015-03	2022-2023	Yes	No

Project Description: The intent of this project is to provide municipal water and fire protection to the Connell Heights subdivision located sout of SR44 and east of Rock Crusher Road. Phase I of this project will include new water mains to replace under-sized lines located in the southeast corner of the subdivision and new construction of an 8-inch water main connected to Rock Crusher Road.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Operating Fees	-	-	-	-	-	
Water Connection Fees	-	200,000	-	-	-	200,000
Wastewater Connection Fees	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Renewal and Replacement	-	-	-	-	-	
Total Funding	-	200,000	-	-	-	200,000

FY 21/22 Revenue Sources consist of the following:

Water Connection Fees

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	30,000	-	-	-	30,000
Land	-	-	-	-	-	
Construction	-	170,000	-	-	-	170,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	200,000	-	-	-	200,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Golden Terrace Water Distribution Improvement

Utilities Division

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
U2015-07		Yes	No

Project Description: The project is located in the Golden Terrace Community. The project will replace inadequately sized water lines to improve service, system reliability and fire flow protection.

Project History: This project was previously U2008-22.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Operating Fees	-	-	-	-	-	
Water Connection Fees	-	-	-	-	400,000	400,000
Wastewater Connection Fees	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Renewal and Replacement	-	-	-	-	-	
Total Funding	-	-	-	-	400,000	400,000

FY 21/22 Revenue Sources consist of the following:

Water Connection Fees

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	50,000	50,000
Land	-	-	-	-	-	
Construction	-	-	-	-	350,000	350,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	-	-	400,000	400,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

US 19 Sewer-Cardinal St. to Green Acres

Utilities Division

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
U2015-11		Yes	No

Project Description:

This project is driven by the effort Florida Department of Transportation (FDOT) is planning for the widening of US 19. Th work requires the relocation, upsizing and expansion of gravity, force main sewer and water main infrastructure in the are before the road widening project is started.

Engineering will proceed concurrent with DOT project engineering.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Operating Fees	-	-	1,700,000	-	-	1,700,000
Water Connection Fees	-	-	-	-	-	
Wastewater Connection Fees	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Renewal and Replacement	-	-	-	-	-	
Total Funding	-	-	1,700,000	-	-	1,700,000

FY 21/22 Revenue Sources consist of the following:

Operating Fees

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	1,700,000	-	-	1,700,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	1,700,000	-	-	1,700,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

NW Quadrant Wastewater Extensions

Utilities Division

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
U2015-13	2019-2023	Yes	No

Project Description: The scope of this project involves the planning and design of the improvements necessary to provide extensions of the current wastewater systems to serve residents and future businesses of the Northwest quadrant (north of Crystal River an portions west of CR 495 to the County Line and North) of Citrus County.

Project History: This project was part of U2012-03.
DEP grant adopted, WWCF CCF and waiting on contracts for Restore grant funds.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Operating Fees	-	-	-	-	-	
Water Connection Fees	-	-	-	-	-	
Wastewater Connection Fees	714,000	-	-	-	-	714,000
Loan	-	-	-	-	-	
Other	2,143,334	1,071,667	-	-	-	3,215,00
Renewal and Replacement	-	-	-	-	-	
Total Funding	2,857,334	1,071,667	-	-	-	3,929,00

FY 21/22 Revenue Sources consist of the following:

CCF WWCF; DEP Grant (LP 09016) 450K & Restore Act 132B

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	2,857,334	1,071,667	-	-	-	3,929,00
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	2,857,334	1,071,667	-	-	-	3,929,00

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

US 41 from Arlington to SR 200

Utilities Division

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
U2017-02		Yes	No

Project Description: This project is driven by the effort of the Florida Department of Transportation (FDOT) and entails planning for the widening of US 41 from Arlington Road to SR 200. The work will include the expansion of gravity and force main sewer infrastructure in the area before the road widening project is started.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Operating Fees	-	-	-	-	-	
Water Connection Fees	-	-	-	300,000	800,000	1,100,000
Wastewater Connection Fees	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Renewal and Replacement	-	-	-	-	-	
Total Funding	-	-	-	300,000	800,000	1,100,000

FY 21/22 Revenue Sources consist of the following:

Water Connection Fees

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	300,000	-	300,000
Land	-	-	-	-	-	
Construction	-	-	-	-	800,000	800,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	-	300,000	800,000	1,100,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Utility System Revenue Bonds, Series 2016

Utilities Division

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
U2017-05	2016-2036	No	No

Project Description: During fiscal year 2016, the County issued approximately $44 million of Water and Wastewater revenue refunding bonds, series 2016. The savings of over 16% or $6.8 million will be utilized for needed capital improvements to the County's wate and wastewater systems and were taken as a one-time savings so that debt service payments would remain at the 2007 levels.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Operating Fees	3,149,794	3,154,294	3,149,419	3,145,169	3,141,294	15,739,970
Water Connection Fees	-	-	-	-	-	
Wastewater Connection Fees	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Renewal and Replacement	-	-	-	-	-	
Total Funding	3,149,794	3,154,294	3,149,419	3,145,169	3,141,294	15,739,970

FY 21/22 Revenue Sources consist of the following:

Operating Fees

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	3,149,794	3,154,294	3,149,419	3,145,169	3,141,294	15,739,970
Other	-	-	-	-	-	
Total Expenditures	3,149,794	3,154,294	3,149,419	3,145,169	3,141,294	15,739,970

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Downtown East-Old Homosassa STS

Utilities Division

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
U2018-02	2019-2023	Yes	No

Project Description: This project will connect up to 473 lots within the Old Homosassa area. The majority of the residences are directly adjacent to environmentally sensitive surface waters. Availability of sewer service to the area would eliminate the potentia for nutrient pollution posed by septic tank effluent. This project is proposed to be a phased construction project over a 5 year timeframe and requires multiyear funding.

Project History: DEP State Appr, and SWFWMD 30% Design have been adopted, anticipate remaining $ 10m award after third party revie

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Operating Fees	-	-	-	-	-	
Water Connection Fees	-	-	-	-	-	
Wastewater Connection Fees	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	10,000,000	-	-	-	-	10,000,000
Renewal and Replacement	-	-	-	-	-	
Total Funding	10,000,000	-	-	-	-	10,000,000

FY 21/22 Revenue Sources consist of the following:

CCF; DEP State Appr; SWFWMD (Q134) + Assessments

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	740,000	-	-	-	-	740,000
Land	-	-	-	-	-	
Construction	9,260,000	-	-	-	-	9,260,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	10,000,000	-	-	-	-	10,000,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Downtown North-Old Homosassa STS

Utilities Division

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
U2018-03	2021-2024	Yes	No

Project Description:

This project will connect up to 325 lots within the Old Homosassa area. The majority of the residences are directly adjacent to environmentally sensitive surface waters. Availability of sewer service to the area would eliminate the potentia for nutrient pollution posed by septic tank effluent. This project is proposed to be a phased construction project over a 5 year timeframe and requires multiyear funding.

Anticipated revenues: DEP / SWFWMD Grants + Outside Loan to cover Assessments

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Operating Fees	-	-	-	-	-	
Water Connection Fees	-	-	-	-	-	
Wastewater Connection Fees	-	-	-	-	-	
Loan	500,000	1,379,375	1,379,375	-	-	3,258,750
Other	750,000	4,138,125	4,138,125	-	-	9,026,250
Renewal and Replacement	-	-	-	-	-	
Total Funding	1,250,000	5,517,500	5,517,500	-	-	12,285,000

FY 21/22 Revenue Sources consist of the following:

SWFWMD/DEP Grants + Outside Loan/Assessments

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	1,250,000	-	-	-	-	1,250,000
Land	-	-	-	-	-	
Construction	-	5,517,500	5,517,500	-	-	11,035,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	1,250,000	5,517,500	5,517,500	-	-	12,285,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Homosassa Park-Old Homosassa STS

Utilities Division

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
U2018-04	2023-2026	Yes	No

Project Description:

This project will connect up to 189 lots within the Old Homosassa area. The majority of the residences are directly adjace to environmentally sensitive surface waters. Availability of sewer service to the area would eliminate the potential for nutrient pollution posed by septic tank effluent. This project is proposed to be a phased construction project over a 5-ye timeframe and requires multiyear funding.

Anticipated revenues: DEP State Appr; SWFWMD/DEP; SRF Loan/Assessments

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Operating Fees	-	-	-	-	-	
Water Connection Fees	-	-	-	-	-	
Wastewater Connection Fees	-	-	-	-	-	
Loan	-	-	100,000	706,000	706,000	1,512,000
Other	-	-	100,000	2,218,000	2,218,000	4,536,000
Renewal and Replacement	-	-	-	-	-	
Total Funding	-	-	200,000	2,924,000	2,924,000	6,048,000

FY 21/22 Revenue Sources consist of the following:

DEP State Appr; SWFWMD/DEP; SRF Loan/Assessments

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	200,000	500,000	-	700,000
Land	-	-	-	-	-	
Construction	-	-	-	2,424,000	2,924,000	5,348,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	200,000	2,924,000	2,924,000	6,048,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Rooks-Old Homosassa STS

Utilities Division

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
U2018-05	2024-2027	Yes	No

Project Description:

This project will connect up to 269 lots within the Old Homosassa area. The majority of the residences are directly adjacent to environmentally sensitive surface waters. Availability of sewer service to the area would eliminate the potentia for nutrient pollution posed by septic tank effluent. This project is proposed to be a phased construction project over a 5 year timeframe and requires multiyear funding.

Anticipated revenues: DEP State Appr; SWFWMD/DEP; SRF Loan/Assessments

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Operating Fees	-	-	-	-	-	
Water Connection Fees	-	-	-	-	-	
Wastewater Connection Fees	-	-	-	-	-	
Loan	-	-	-	150,000	1,001,000	1,151,000
Other	-	-	-	150,000	3,153,000	3,303,000
Renewal and Replacement	-	-	-	-	-	
Total Funding	-	-	-	300,000	4,154,000	4,454,000

FY 21/22 Revenue Sources consist of the following:

DEP State Appr; SWFWMD/DEP; SRF Loan/Assessments

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	300,000	600,000	900,000
Land	-	-	-	-	-	
Construction	-	-	-	-	3,554,000	3,554,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	-	300,000	4,154,000	4,454,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Homosassa Retreats-Old Homosassa STS

Utilities Division

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
U2018-06	2025-2028	Yes	No

Project Description:

This project will connect up to 201 lots within the Old Homosassa area. The majority of the residences are directly adjace to environmentally sensitive surface waters. Availability of sewer service to the area would eliminate the potential for nutrient pollution posed by septic tank effluent. This project is proposed to be a phased construction project over a 5-ye timeframe and requires multiyear funding.

Anticipated revenues: DEP State Appr; SWFWMD/DEP; SRF Loan/Assessments

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Operating Fees	-	-	-	-	-	
Water Connection Fees	-	-	-	-	-	
Wastewater Connection Fees	-	-	-	-	-	
Loan	-	-	-	-	100,000	100,000
Other	-	-	-	-	100,000	100,000
Renewal and Replacement	-	-	-	-	-	
Total Funding	-	-	-	-	200,000	200,000

FY 21/22 Revenue Sources consist of the following:

DEP State Appr; SWFWMD/DEP; SRF Loan/Assessments

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	200,000	200,000
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	-	-	200,000	200,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

US 19 Corridor Lift Station Phase 1

Utilities Division

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
U2018-16	2021-2023	Yes	No

Project Description: The intent of this project is to design and construct three master lift stations along the US 19 corridor from Green Acres St to Jump Ct. concurrent with the US 19 Road Widening project for the purpose of accommodating future wastewater flows from commercial and residential areas that are currently served by an OSTDS.

Project History: As part of the US 19 road widening, gravity sewer is being constructed to serve the US 19 corridor to accommodate future flows from businesses and residential areas that currently utilize an OSTDS along this corridor. Lift station and constructio were not part of the original plan for the US 19 road work.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Operating Fees	-	-	-	-	-	
Water Connection Fees	-	-	-	-	-	
Wastewater Connection Fees	-	-	-	200,000	700,000	900,000
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Renewal and Replacement	-	-	-	-	-	
Total Funding	-	-	-	200,000	700,000	900,000

FY 21/22 Revenue Sources consist of the following:

Wastewater Conn Fees

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	200,000	-	200,000
Land	-	-	-	-	-	
Construction	-	-	-	-	700,000	700,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	-	200,000	700,000	900,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

CR 491 Road Widening Next Phase

Utilities Division

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
U2019-07	2019-2023	Yes	No

Project Description: The purpose of this project is to continue the widening of CR 491, from a two lane rural to a four lane urban roadway. The scope of the project includes the design, relocation and construction of County water and wastewater to serve any existing and potential facilities along the project limits. This project will include upsizing the existing 12-inch water main along CR491 starting just north of Lee Ann Lane and extending to W. Horace Allen St.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Operating Fees	1,425,000	-	-	-	-	1,425,000
Water Connection Fees	-	-	-	-	-	
Wastewater Connection Fees	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Renewal and Replacement	-	-	-	-	-	
Total Funding	1,425,000	-	-	-	-	1,425,000

FY 21/22 Revenue Sources consist of the following:

Operating Fees

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	1,425,000	-	-	-	-	1,425,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	1,425,000	-	-	-	-	1,425,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Southwest Regional Water SRF Loan

Utilities Division

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
U2019-10	2016-2038	No	No

Project Description: On August 9, 2016 the County entered into a Clean Water State Revolving Fund Construction Loan Agreement with the State of Florida, Department of Environmental Protection in the amount of $12,440,100, at an interest rate of .009%, to fund construction of the South West Regional Water Reclamation Facility (previously known as Sugarmill Woods). The debt matures on September 1st, 2038 and is secured by a pledge of revenues derived from operation of water and wastewater systems. Debt service payments will be made through the utility fund.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Operating Fees	1,010,100	1,010,100	1,010,100	1,010,100	1,010,100	5,050,500
Water Connection Fees	-	-	-	-	-	
Wastewater Connection Fees	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Renewal and Replacement	-	-	-	-	-	
Total Funding	1,010,100	1,010,100	1,010,100	1,010,100	1,010,100	5,050,500

FY 21/22 Revenue Sources consist of the following:

Operating Fees

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	1,010,100	1,010,100	1,010,100	1,010,100	1,010,100	5,050,500
Other	-	-	-	-	-	
Total Expenditures	1,010,100	1,010,100	1,010,100	1,010,100	1,010,100	5,050,500

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Meadowcrest WWTF BMAP Upgrades Phase II

Utilities Division

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
U2021-02		No	No

Project Description: The purpose of this project is to upgrade the existing 2.0 MGD Meadowcrest WWTF Plant to comply with more stringent nitrogen removal requirements being promulgated by the FDEP. The project will include the design and construction of upgrading the treatment process that will help the plant achieve a maximum nitrogen level of 3 mg/l to meet the requirements identified in the Basin Management Action Plan (BMAP).

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Operating Fees	-	-	-	-	-	
Water Connection Fees	-	-	-	-	-	
Wastewater Connection Fees	-	-	-	-	350,000	350,000
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Renewal and Replacement	-	-	-	-	-	
Total Funding	-	-	-	-	350,000	350,000

FY 21/22 Revenue Sources consist of the following:

Wastewater Connection Fees / Grant

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	350,000	350,000
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	-	-	350,000	350,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

CAB & SWM TP SRF Loan

Utilities Division

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
U2021-03	2019-2039	No	No

Project Description:

On November 28,2017, the BOCC entered into a drinking water State Revolving Fund (SRF) construction agreement with the State of Florida, Department of Environmental Protection (FDEP) in the amount of $2,000,000 at an interest rate of 1.13%. Proceeds will fund the Suncoast Parkway II utility interconnection. The debt is secured by pledge of water and wastewater revenues. Semiannual principal payments of $116,280 will commence January 15, 2021 until the project completion, at which time the amortization schedule will be recalculated and implemented.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Operating Fees	-	116,280	116,280	116,280	116,280	465,120
Water Connection Fees	-	-	-	-	-	
Wastewater Connection Fees	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Renewal and Replacement	-	-	-	-	-	
Total Funding	-	116,280	116,280	116,280	116,280	465,120

FY 21/22 Revenue Sources consist of the following:

Operating Fees

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	-	116,280	116,280	116,280	116,280	465,120
Other	-	-	-	-	-	
Total Expenditures	-	116,280	116,280	116,280	116,280	465,120

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Brentwood Upgrades III - BMAP/Capacity/Reuse

Utilities Division

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
U2022-01	2021-2023	No	No

Project Description:

The purpose of this project is to expand and upgraded the County's existing Brentwood Wastewater Treatment Plant to keep pace with growth in the service area, reduce nutrient loading to local springs, and enhance water conservation by providing reuse quality water suitable for irrigation.

The project will involve expanding the capacity of the existing treatment plant from 575,000 gallons per day to 1,150,000 gallons per day, plus the addition of effluent filtration, ground storage, reuse pumping and other reliability and redundancy features needed to comply with public access reuse standards.

Project History:

Anticipating 75% granting for project

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Operating Fees	375,000	3,250,000	-	-	-	3,625,000
Water Connection Fees	-	-	-	-	-	
Wastewater Connection Fees	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	1,125,000	9,750,000	-	-	-	10,875,000
Renewal and Replacement	-	-	-	-	-	
Total Funding	1,500,000	13,000,000	-	-	-	14,500,000

FY 21/22 Revenue Sources consist of the following:

Operating Fees, Grants

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	1,500,000	-	-	-	-	1,500,000
Land	-	-	-	-	-	
Construction	-	13,000,000	-	-	-	13,000,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	1,500,000	13,000,000	-	-	-	14,500,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Independence to Lakeview

Utilities Division

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
U2022-02		No	No

Project Description:

This project is intended to enhance the performance and reliability of the County's existing water distribution system by looping existing dead end portions of the system. The project will provide multiple feed points to various portions of the system, providing alternative sources of water should any portion of the system experience a failure.

The project involves construction of approximately 12,000 ft of 12-inch diameter water main along N. Independence Hwy. from E. Dawson Dr. north to the intersection of E. Van Ness Rd. & N. Cloverdale Terr., east of US-41.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Operating Fees	-	-	-	-	-	
Water Connection Fees	850,000	-	-	-	-	850,000
Wastewater Connection Fees	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Renewal and Replacement	-	-	-	-	-	
Total Funding	850,000	-	-	-	-	850,000

FY 21/22 Revenue Sources consist of the following:

Water Connection Fees

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	150,000	-	-	-	-	150,000
Land	-	-	-	-	-	
Construction	700,000	-	-	-	-	700,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	850,000	-	-	-	-	850,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

FM Point of Woods to Inverness

Utilities Division

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
U2022-03		No	No

Project Description:

The purpose of this project is to make possible abandonment of the County's existing Point O' Woods Wastewater Treatment Plant and redirect its wastewater flows the City of Inverness system. The existing plant is a small package type plant serving an isolated service area located within the overall City of Inverness Utility Service Area.

The majority of the project will involve construction of approximately 13,000 ft of 6-inch diameter force along Gospel Islar Road from the vicinity of S. Edinburgh Dr. to Pritchard Island Rd. Upgrades to existing wastewater lift stations will also be required due to longer pumping distances involved.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Operating Fees	-	-	-	-	-	
Water Connection Fees	-	-	-	-	-	
Wastewater Connection Fees	-	550,000	-	-	-	550,000
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Renewal and Replacement	-	-	-	-	-	
Total Funding	-	550,000	-	-	-	550,000

FY 21/22 Revenue Sources consist of the following:

Wastewater Connection Fees

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	100,000	-	-	-	100,000
Land	-	-	-	-	-	
Construction	-	450,000	-	-	-	450,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	550,000	-	-	-	550,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Meadowcrest WWTP Centrifuge Roofover / Crane

Utilities Division

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
U2022-04	2025-2026	No	No

Project Description: The 2 Alfa Laval centrifuges and their control panels were constructed without the benefit of a roof to protect them from the elements. These pieces of equipment and their appurtenances are valued at nearly one million dollars and have had reoccurring maintenance costs due to weather exposure. The proposed project would minimize future maintenance expenses and preserve the integrity of the machinery.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Operating Fees	-	-	-	-	450,000	450,000
Water Connection Fees	-	-	-	-	-	
Wastewater Connection Fees	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Renewal and Replacement	-	-	-	-	-	
Total Funding	-	-	-	-	450,000	450,000

FY 21/22 Revenue Sources consist of the following:

Operating Fees

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	150,000	150,000
Land	-	-	-	-	-	
Construction	-	-	-	-	300,000	300,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	-	-	-	450,000	450,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Hilltop Septic/ Sewer

Utilities Division

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
U2022-05	5 years	Yes	No

Project Description: This project will connect up to 294 connections within the central area of Citrus County. The residences are directly within the PFA of the CR/KB BMAP. Availability of sewer service to the area would eliminate the potential for nutrient pollution posed by septic tank effluent.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Operating Fees	-	-	-	-	-	
Water Connection Fees	-	-	-	-	-	
Wastewater Connection Fees	-	-	-	-	-	
Loan	-	250,000	790,125	790,125	-	1,830,250
Other	-	750,000	2,370,375	2,370,375	-	5,490,750
Renewal and Replacement	-	-	-	-	-	
Total Funding	-	1,000,000	3,160,500	3,160,500	-	7,321,000

FY 21/22 Revenue Sources consist of the following:

Grants and Assessments

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	1,000,000	-	-	-	1,000,000
Land	-	-	-	-	-	
Construction	-	-	3,160,500	3,160,500	-	6,321,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	1,000,000	3,160,500	3,160,500	-	7,321,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Fire Rescue

Project Summary

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Funding Sources						
Fire District Taxes	534,786	497,218	498,693	639,326	448,045	**2,618,068**
Impact Fees	-	250,000	-	2,000,000	-	**2,250,000**
Grants	-	-	-	-	-	**-**
Loan	-	-	-	-	-	**-**
Other	-	-	-	-	-	**-**
Total Funding	**534,786**	**747,218**	**498,693**	**2,639,326**	**448,045**	**4,868,068**
Expenditures						
Planning/Design	-	250,000	-	-	-	**250,000**
Land	-	-	-	-	-	**-**
Construction	-	20,000	20,000	2,020,000	20,000	**2,080,000**
Equipment	199,241	245,673	247,148	387,781	196,500	**1,276,343**
Debt Service	335,545	231,545	231,545	231,545	231,545	**1,261,725**
Other	-	-	-	-	-	**-**
Total Expenditures	**534,786**	**747,218**	**498,693**	**2,639,326**	**448,045**	**4,868,068**

Capital Improvement Projects:

Firefighting PPE Gear Replacement Plan	90,000	90,000	90,000	90,000	90,000	450,000
Fire Rescue Radio Replacement Plan	61,500	61,500	61,500	61,500	61,500	307,500
New Fire Station Build	-	250,000	-	2,000,000	-	2,250,000
Emergency Generators	-	45,000	45,000	45,000	45,000	180,000
Fire Station Roof Replacement Plan	-	20,000	20,000	20,000	20,000	80,000
Fire Apparatus Replacement	47,741	49,173	50,648	191,281	-	338,843
Fire Rescue ALS Equipment	104,000	-	-	-	-	104,000
Fire Apparatus Equipment Capital Lease	231,545	231,545	231,545	231,545	231,545	1,157,725

Total Projects 4,868,068

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Firefighting PPE Gear Replacement Plan

Fire Rescue

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
F2019-01	Ongoing	No	No

Project Description: Bunker Gear Personal Protective Equipment is eligible to be replaced every ten years or whenever the equipment is damaged beyond repair or fails an inspection. Bunker Gear is used to protect firefighters when entering dangerous environments. The jacket and pants are insulated for heat protection and have other safety qualities built in. Each career and paid on-call firefighter is issued 2 sets of gear. Once the gear has expired it is used it non-hazardous training exercises.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Fire Taxes	90,000	90,000	90,000	90,000	90,000	450,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	90,000	90,000	90,000	90,000	90,000	450,000

FY 21/22 Revenue Sources consist of the following:

Fire Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	90,000	90,000	90,000	90,000	90,000	450,000
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	90,000	90,000	90,000	90,000	90,000	450,000

Projected Operational Impacts

There will be operational costs associated with cleaning and repairs to bunker gear each year in the amount of $12,000.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	12,000	12,000	12,000	12,000	12,000	60,000
Debt Service	-	-	-	-	-	-
Total Operational Impacts	12,000	12,000	12,000	12,000	12,000	60,000

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Fire Rescue Radio Replacement Plan

Fire Rescue

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
F2019-02	Ongoing	Yes	No

Project Description: Applying for complete replacement in the FY20 AFG Grant. Our match amount is $61,500. If not awarded grant, will purchase a few every year.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Fire Taxes	61,500	61,500	61,500	61,500	61,500	307,500
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	61,500	61,500	61,500	61,500	61,500	307,500

FY 21/22 Revenue Sources consist of the following:

Fire Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	61,500	61,500	61,500	61,500	61,500	307,500
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	61,500	61,500	61,500	61,500	61,500	307,500

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-		-	-	-
Operating	21,300	21,300	21,300	21,300	21,300	106,500
Debt Service	-	-	-	-	-	-
Total Operational Impacts	21,300	21,300	21,300	21,300	21,300	106,500

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

New Fire Station Build

Fire Rescue

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
F2019-03	FY2018-2025	Yes	No

Project Description:

FY 2023 Design of new fire station.
FY 2025 Build new fire station.

Project History:

FY 2018: Purchase land for new fire station in the area of W. Cardinal Street and CR 491.
Location was chosen based on call analysis and response data. The need for a new station is determined by the Suncoast Parkway expansion, population growth, and calls for service.

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Fire Taxes	-	-	-	-	-	
Impact Fees	-	250,000	-	2,000,000	-	2,250,000
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	250,000	-	2,000,000	-	2,250,000

FY 21/22 Revenue Sources consist of the following:

Impact Fees

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	250,000	-	-	-	250,000
Land	-	-	-	-	-	
Construction	-	-	-	2,000,000	-	2,000,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	250,000	-	2,000,000	-	2,250,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Emergency Generators

Fire Rescue

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
F2019-04	Ongoing	No	No

Project Description:

Fire Station Emergency Generator Replacement Plan: replace one station's emergency generator every year. Emergency generators will be powerful enough to conduct uninterrupted business during power outages.

FY 21/22 - none
FY 22/23 - Fire Station 14 & Station 9
FY 23/24 - Fire Station 24
FY 24/25 - Fire Station 18

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Fire Taxes	-	45,000	45,000	45,000	45,000	180,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	45,000	45,000	45,000	45,000	180,000

FY 21/22 Revenue Sources consist of the following:

Fire Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	45,000	45,000	45,000	45,000	180,000
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	45,000	45,000	45,000	45,000	180,000

Projected Operational Impacts

Annual maintenance and load bank testing costing roughly $8000/year.

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	8,000	8,000	8,000	8,000	8,000	40,000
Debt Service	-	-	-	-	-	-
Total Operational Impacts	8,000	8,000	8,000	8,000	8,000	40,000

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Fire Station Roof Replacement Plan

Fire Rescue

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
F2019-05	Ongoing	No	No

Project Description:

Replace one roof annually on Fire Stations.

FY 22/23 Station 14
FY 23/24 Station 24
FY 24/25 Station 18
FY 25/26 Station
Roofs for stations listed above are over ten years old.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Fire Taxes	-	20,000	20,000	20,000	20,000	80,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	-	20,000	20,000	20,000	20,000	80,000

FY 21/22 Revenue Sources consist of the following:

Fire Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	20,000	20,000	20,000	20,000	80,000
Equipment	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	-	20,000	20,000	20,000	20,000	80,000

Projected Operational Impacts

none

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Fire Apparatus Replacement

Fire Rescue

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
F2019-06	ongoing	Yes	No

Project Description: This project allows for money to be entered into a vehicle trust and provides for ongoing replacement apparatus for Fire Rescue to include engines, brush truck, tankers, ladder trucks, squad/ rescue vehicles and command vehicles. These vehicles are designed to respond to emergencies of all types and some are designed with pumps and specialty equipmer to fight fires. Front line fire apparatus should not exceed 10-15 years, after 10 years vehicles will go into reserve status for ! years. Vehicles will need to be refurbished or replaced after 20 years. Administrative vehicles should not exceed 5-7 years. Airboats should not exceed 15 years. Equipment trailers should not exceed 20 years.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Fire Taxes	47,741	49,173	50,648	191,281	-	338,843
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	47,741	49,173	50,648	191,281	-	338,843

FY 21/22 Revenue Sources consist of the following:

Fire Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	47,741	49,173	50,648	191,281	-	338,843
Debt Service	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditures	47,741	49,173	50,648	191,281	-	338,843

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Fire Rescue ALS Equipment

Fire Rescue

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
F2019-07	Ongoing	Yes	No

Project Description: Advanced life support equipment

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Fire Taxes	104,000	-	-	-	-	104,000
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	104,000	-	-	-	-	104,000

FY 21/22 Revenue Sources consist of the following:

Fire Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	104,000	-	-	-	-	104,000
Other	-	-	-	-	-	
Total Expenditures	104,000	-	-	-	-	104,000

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Fire Apparatus Equipment Capital Lease

Fire Rescue

Project Number:	Project Duration:	CIE Requirement:	Master Plan:
F2019-08	Dec 2019 -2027	No	No

Project Description: On December 20, 2019, the BOCC entered into a capital lease for the purchase of fire apparatus equipment in the amour of $1,637,787 at an interest rate of 2.82% over an eight year period.

Project History:

Funding Sources

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Fire Taxes	231,545	231,545	231,545	231,545	231,545	1,157,725
Impact Fees	-	-	-	-	-	
Grants	-	-	-	-	-	
Loan	-	-	-	-	-	
Other	-	-	-	-	-	
Total Funding	231,545	231,545	231,545	231,545	231,545	1,157,725

FY 21/22 Revenue Sources consist of the following:

Fire Taxes

Expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Tota
Planning/Design	-	-	-	-	-	
Land	-	-	-	-	-	
Construction	-	-	-	-	-	
Equipment	-	-	-	-	-	
Debt Service	231,545	231,545	231,545	231,545	231,545	1,157,725
Other	-	-	-	-	-	
Total Expenditures	231,545	231,545	231,545	231,545	231,545	1,157,725

Projected Operational Impacts

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Totals
Personal Services	-	-	-	-	-	-
Operating	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Operational Impacts	-	-	-	-	-	-

Attachment: Entire CIP - Workshop (12748 : 2:00 PM Capital Improvement Program Presentation)

Citrus County
Board of County Commissioners

2021-2025

Capital Improvement Program

Presented By:
Charles R. Oliver, County Administrator
Colleen Scott, Management & Budget Director

Attachment: CIP workshop 2021 (12748 : 2:00 PM Capital Improvement Program Presentation)

Citrus County
Board of County Commissioners

The Capital Improvement Program presentation allows the Board of County Commissioners to review and adjust the five-year plan. Staff is requesting the Board review and make recommendations on projects that should be added or removed.

Project costs presented are total project costs, including funding from taxes (Ad Valorem, Library, and Gas), user fees, impact fees, grants, loans, and potentially unfunded amounts for the upcoming year only and do not include carry forward amounts.

Attachment: CIP workshop 2021 (12748 : 2:00 PM Capital Improvement Program Presentation)

The total budget for the 2021 Capital Improvement Program is

$75,618,755

2021 CIP Overview

Attachment: CIP workshop 2021 (12748 : 2:00 PM Capital Improvement Program Presentation)

General Fund

Project	FY21	Funding	Page #
Citrus County Transit Buses	600,000	Grant	3
Radio System - Debt Service	721,755	Taxes/Impact Fees	4
Energy Saving Project - Debt Service	226,000	Taxes	5
Phone System - Debt Service	92,300	Taxes	7
Detention Center HVAC System Replacement	190,310	Taxes	9
Fuel Site Expansion	200,000	Taxes	12
Re-roof Courthouse Expansion	128,000	Taxes	13
Fuel Site Dispenser and Pump Upgrade	36,000	Taxes	14
Citrus County Detention Center - Chiller #1	135,000	Taxes	15
Road Maintenance - Heavy Equip Rplmt	1,103,000	Taxes	17
Servers- Dell Financial Services Lease Debt	43,000	Taxes	18

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General Fund

New Roof & Structure Lower Kennels	50,000	Taxes	19
Resurface/Restripe Meadowcrest Complex	193,812	Taxes	20
Citrus County Resource Center Roof Coating	70,125	Taxes	22
New Courthouse Board Room fresh air HVAC unit	65,000	Taxes	23
Emergency Operations Center HVAC controls	247,500	Taxes	24
Judicial Infrastructure Replacement	213,300	Other	25
Total	4,315,102		

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General Fund

New projects in the General Fund CIP with funding in future years:

Project		Page #
West Citrus Center Roof Coating	(2022)	21
Ft. Island Beach - Car Parking	(2025)	26

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Public Buildings

Project	Maturity	FY21	Funding	Page #
Citrus County Resource Ctr/VA-Debt Svc.	11/2024	604,100	Taxes/Impact Fees	28
Emergency Operations Ctr-Debt Svc.	10/2029	723,650	Taxes	29
West Side Government Bldg - Debt Svc.	7/2020	244,800	Taxes	30
Total		1,572,550		

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Aviation

Project	FY21	Funding	Page #
Crystal River - Mill & Overlay Runway	220,000	Taxes/Grant	35
Inverness-Rehab Pavement on NE End of AP	735,000	Taxes/Grant	36
Inverness - Airspace Obstruction Clearing	57,500	Taxes/Grant	42
Inverness Airport - Relocate Taxiway A1	242,000	Taxes/Grant	43
Inverness- Vehicle Parking	129,375	Taxes/Grant	44
Inverness - Replace FBO Hangar Door	225,000	Taxes	45
Crystal River - Obstruction Clearing	212,800	Taxes/Grant	47
Crystal River - Venable St. Tree Clearing	60,000	Taxes	48
Total	1,881,675		

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Aviation

New projects in the Aviation CIP with funding in future years:

Project		Page #
Inverness - Master Plan Update	(2025)	46

Attachment: CIP workshop 2021 (12748 : 2:00 PM Capital Improvement Program Presentation)

Parks & Recreation

Project	FY21	Funding	Page #
Court Resurfacing	50,000	Taxes	53
Central Ridge Park Soccer Field Lights	180,000	Impact Fees	55
Play Stucture Replacement	30,000	Taxes	56
Bicentennial Park Play Structure Rplcmt	83,000	Taxes	57
Wesley Jones Park Play Structure Rplcmt	66,000	Taxes	58
Storage Building	50,000	Taxes	59
Score Board Replacement	65,000	Taxes	60
Bicentennial Park Main Sewer Conn	141,003	Taxes	61
Total	665,003		

Attachment: CIP workshop 2021 (12748 : 2:00 PM Capital Improvement Program Presentation)

Water Quality

Project	FY21	Funding	Page #
Coop Watershed Management Plan - SWFWMD	400,000	Stormwater/Grant	63
Stormwater Utility Feasibility Study	100,000	Stormwater/Grant	71
Drainage Complaint Retrofit Projects	100,000	Stormwater	73
Harvard/ Amity Retrofit	80,000	Stormwater	74
Total	680,000		

Attachment: CIP workshop 2021 (12748 : 2:00 PM Capital Improvement Program Presentation)

Water Quality

New projects in the Water Quality CIP with funding in future years:

Project		Page #
Homosassa WMS BMPS Implementation	(2025)	77

Attachment: CIP workshop 2021 (12748 : 2:00 PM Capital Improvement Program Presentation)

Transportation Funds

Project	FY21	Funding	Page #
Annual Road Resurfacing Program	3,000,000	Gas Tax	80
Bridge Repair Program	50,000	Gas Tax	81
Re-Marking/Striping Existing County Roads	300,000	Gas Tax	82
Intersection Improvements	50,000	Gas Tax	83
Gas Tax Funding - Road Maintenance	1,500,000	Gas Tax	84
2010 Transportation Bonds	2,143,800	Gas Tax/Other	85
2015 Transportation Bonds	733,800	Gas Tax	86
W. Citrus Springs Blvd - Resurfacing - SCOP	1,836,931	Gas Tax/Grant	87
Gas Tax Funding - Transit Operations	160,000	Gas Tax	88
CR 491 Next Phase Road Widening	28,200,000	Gas/Impact Fees/Bond	89
N. Deltona Blvd - Resurfacing - SCOP	539,000	Gas Taxes/Grant	90
S. Canary Palm Terr - Resurfacing - SCOP	136,950	Gas Taxes/Grant	91
Forest Ridge Blvd Phase II - Resurfacing - SCOP	1,059,372	Gas Taxes/Grant	102
Total	39,709,853		

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CR 491

Attachment: CIP workshop 2021 (12748 : 2:00 PM Capital Improvement Program Presentation)

Transportation

New projects in the Transportation CIP with funding in future years:

Project		Page #
W. Mustang Blvd - Resurfacing - SCOP	(2025)	99
N. Deltona Bvld. - Resurfacing - SCOP	(2025)	100
E. Turner Camp Rd. - Resurfacing - SCOP	(2025)	101
CR 491 & Hampshire Blvd Turn Lanes	(2025)	103
Turner Camp Rd Guardrail Replacement	(2022)	104
Stovall Bldg - Additional Handicapped Parking	(2022)	105
S. Apopka - Pavement Marking	(2022)	106

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Library District

Project	FY21	Funding	Page #
Floral City Public Library Debt Service	61,250	Impact Fees	108
Total	61,250		

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Solid Waste Management

Project	FY21	Funding	Page #
Closure and Long Term Care Escrow Deposits	510,000	Tipping Fees	112
Citizen Service Area	100,000	Tipping Fees	113
Landfill Expansion	4,000,000	Tipping Fees	114
Dozer Lease	91,452	Tipping Fees	115
Compactor Lease	193,350	Tipping Fees	116
Total	4,894,802		

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Utilities Water & Wastewater

Project	FY21	Funding	Page #
Emergency Generators	90,000	User Fees	120
Citrus Springs Topeka Line Extensions CI006	100,000	Other	121
Misc. Renewal & Replacement	500,000	User Fees	122
Automatic Meter Reading Project	250,000	User Fees	124
SWM Reclaimed Water Distribution System	3,000,000	Other	126
NW Quadrant Wastewater Extensions	2,500,000	Loan	128
Dawson to Independence Water Main	610,000	User Fees	131
NW Quadrant Wastewater Extensions	2,403,917	Other	134
Utility System Revenue Bonds, Series 2016	3,156,169	User Fees	136
Downtown West-Old Homosassa STS	571,000	Loan/Other	137
Downtown East-Old Homosassa STS	1,813,200	Loan/Other	138
US 19 Corridor Lift Station Phase I	200,000	User Fees	143
Cambridge Greens	3,574,500	Loan/Other	144
CR 491 Road Widening Next Phase	1,425,000	User Fees	146
Southwest Regional Water SRF Loan Debt Service	635,100	User Fees	147
Sea Otter Path Wastewater Collection System	40,000	Other	149
Total	20,868,886		

STS- Septic to Sewer

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Utilities

New projects in the Utilities CIP with funding in future years:

Project		Page #
Meadowcrest WWTF BMAP Upgrades Phase II	(2025)	150
CAB & SWM TP SRF Loan	(2023)	151

Attachment: CIP workshop 2021 (12748 : 2:00 PM Capital Improvement Program Presentation)

Fire Rescue

Project	FY21	Funding	Page #
Firefighting PPE Gear Replacement Plan	90,000	Fire Taxes	154
Fire Rescue Radio Replacement Plan	72,000	Fire Taxes	155
Emergency Generators	90,000	Fire Taxes	157
Fire Station Roof Replacement Plan	20,000	Fire Taxes	158
Fire Apparatus Replacement	547,634	Fire Taxes	159
Fire Rescue ALS Equipment	150,000	Fire Taxes	160
Total	969,634		

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Fire Rescue

Attachment: CIP workshop 2021 (12748 : 2:00 PM Capital Improvement Program Presentation)

2021-2025
Capital Improvement Program

The total budget for the 2021-2025 Capital Improvement Program is

$270,742,403

Attachment: CIP workshop 2021 (12748 : 2:00 PM Capital Improvement Program Presentation)

2021-2025 Project Summary

General Fund	19,463,172
Public Buildings	7,670,950
Aviation	15,469,725
Parks & Recreation	6,069,670
Water Quality	8,538,000
Transportation	84,050,952
Library District	1,315,450
Solid Waste Management	25,329,591
Utilities Water & Wastewater	95,419,686
Fire Rescue	7,415,207
Total	270,742,403

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Questions
&
Comments

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CITRUS COUNTY
BOARD OF COUNTY COMMISSIONERS

2022-2026
Capital Improvement Program

Presented By:
Charles R. Oliver, County Administrator
Colleen Scott, Management & Budget Dire

Attachment: Agenda Item H2 CIP workshop 2022 (12748 : 2:00 PM Capital Improvement

CAPITAL IMPROVEMENT PROGRAM

A capital improvement is typically an expenditure over $50,000 which has a useful life of ten years or more and may include repair and maintenance projects.

PURPOSE OF A CAPITAL IMPROVEMENT PROGRAM

- Identifies all Capital Project and Equipment needs
- Allows for evaluation of all of those needs at the same time
- Determines a plan to finance those needs
- Fulfills requirements of State Statute
- Serves as a public relations and economic development tool

CITRUS COUNTY
BOARD OF COUNTY COMMISSIONERS

- The Capital Improvement Program (CIP) presentation is a time for the Board of County Commissioners to review and adjust the five-year plan. Staff is requesting the Board review and make recommendations on projects that should be added or removed.

- Project costs presented are total project costs, including funding from taxes (Ad Valorem, Library, and Gas), user fees, impact fees, grants, and loans.

Attachment: Agenda Item H2 CIP workshop 2022 (12748 : 2:00 PM Capital Improvement

2022 CIP OVERVIEW

The total budget for the 2022 Capital Improvement Program is

$54,187,814

Attachment: Agenda Item H2 CIP workshop 2022 (12748 : 2:00 PM Capital Improvement

GENERAL FUND

Project	FY22	Funding	Page #
		Taxes/Impact	
Radio System - Debt Service	721,755	Fees	4
Energy Saving Project - Debt Service	240,100	Taxes	5
Phone System - Debt Service	92,275	Taxes	7
New Courthouse Generator	500,000	Taxes	8
Resurface/ Restripe LGB Complex	79,316	Taxes	9
Fuel Site Expansion	400,000	Taxes	12
Emergency Operations Center Chiller #1	135,000	Taxes	13
Road Maintenance - Heavy Equip Rplmt	200,000	Taxes	14
Servers- Dell Services Lease Debt	43,000	Taxes	15
West Citrus Center Roof Coating	70,125	Taxes	16
Resource Center Roof Coating	70,125	Taxes	17
Judicial Infrastructure Replacement	201,632	Other	18

Attachment: Agenda Item H2 CIP workshop 2022 (12748 : 2:00 PM Capital Improvement

GENERAL FUND

Project	FY22	Funding	Page #
Historical Courthouse Replace Flat Roof	81,600	Taxes	19
Resource Center Exterior Paint	65,000	Taxes	20
Jail Refurbish Air Handlers	175,000	Taxes	21
Jail Upper Housing Pod HVAC	224,000	Taxes	22
Local Mitigation Strategy Plan	12,000	Taxes	23
Total	3,310,928		

GENERAL FUND

Projects in the General Fund CIP with funding in future years:

Project		Page #
Citrus County Transit Buses	(2024)	3
Animal Shelter Isolation/Storage Building	(2024)	6
Enterprise Content Management System	(2023)	10
Contstitutional Officer Renovations	(2023)	11

Attachment: Agenda Item H2 CIP workshop 2022 (12748 : 2:00 PM Capital Improvement

Attachment: Agenda Item H2 CIP workshop 2022 (12748 : 2:00 PM Capital Improvement

PUBLIC BUILDINGS

Project	Maturity	FY22	Funding	Page #
			Taxes/Impact	
Resource Ctr/VA-Debt	11/2024	604,100	Fees	25
Emergency Operations Ctr-Debt	10/2029	732,350	Taxes	26
West Side Government Bldg - Debt	10/2034	245,100	Taxes	27
Total		1,581,550		

AVIATION

Project	FY22	Funding	Page #
Inverness-Construct T & Corporate Hangars	500,000	Taxes/Grant	30
Crystal River - Acquire Parcels	100,000	Taxes/Grant	31
Crystal River - Mill & Overlay Runway	2,100,000	Taxes/Grant	32
Inverness - Airport Business - Industrial Park	375,000	Taxes/Grant	34
Inverness - Airspace Obstruction Clearing	108,000	Taxes/Grant	39
Crystal River - Obstruction Clearing	135,000	Taxes/Grant	41
Total	3,318,000		

Attachment: Agenda Item H2 CIP workshop 2022 (12748 : 2:00 PM Capital Improvement

AVIATION

Projects in the Aviation CIP with funding in future years:

Project		Page #
Crystal River - Construct Hangars	(2025)	29
Inverness-Taxilanes & Access to Future Hngrs	(2025)	33
Crystal River-Environmental Assessment	(2023)	35
Inverness-Restriping & Remarking Pavement	(2024)	36
Crystal River - Extend Runway	(2024)	37
Crystal River- Construction Roadway	(2024)	38
Inverness - Master Plan Update	(2025)	40
CGC Wetland Removal Along RY 9-27	(2023)	42
Inverness - Replace Fuel Tanks	(2026)	43
Crystal River - Replace Fuel Tanks	(2025)	44
Crystal River - Taxiway A Rehabilitation	(2026)	45

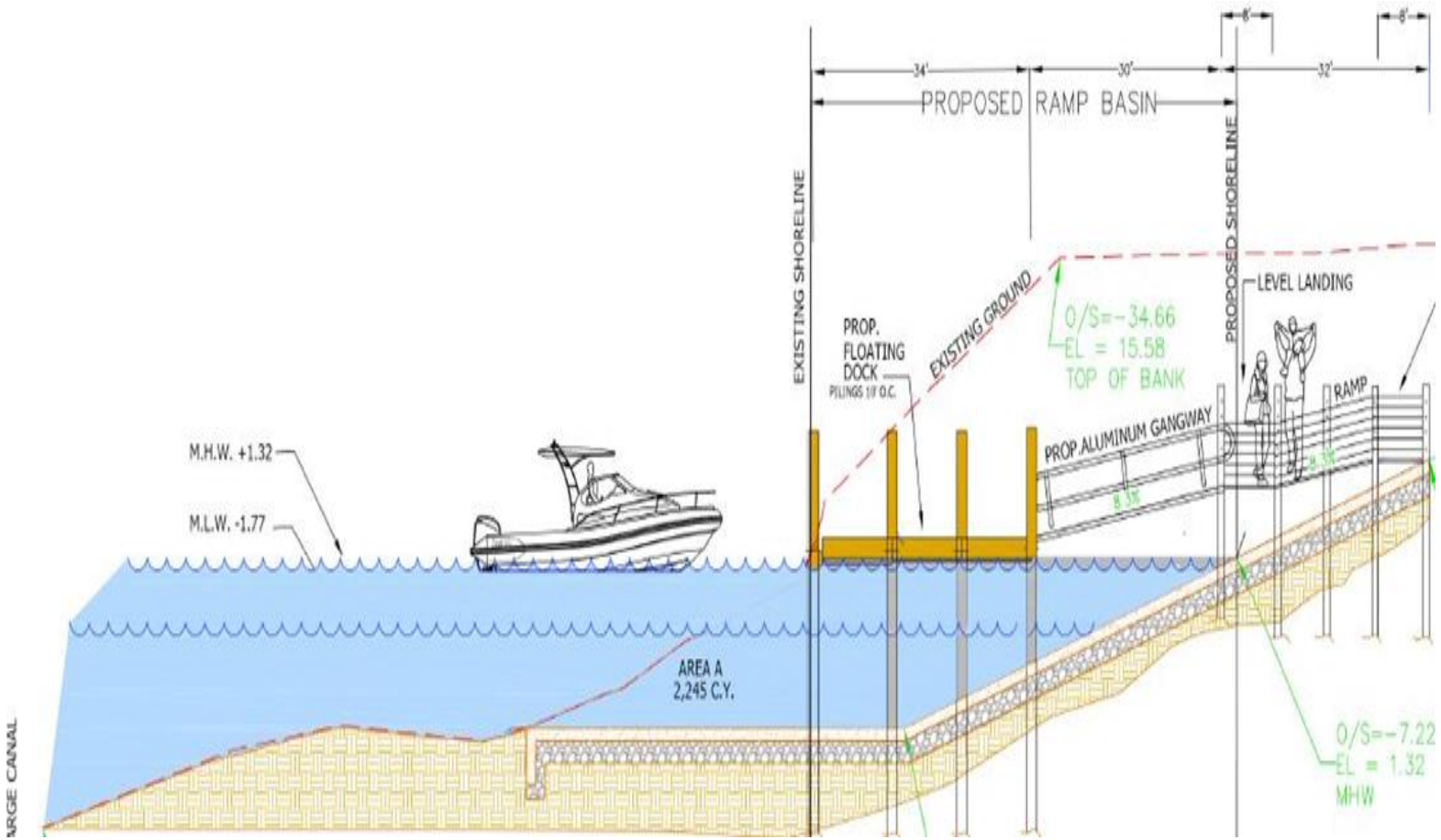
Attachment: Agenda Item H2 CIP workshop 2022 (12748 : 2:00 PM Capital Improvement

PARKS & RECREATION

Project	FY22	Funding	Page #
Barge Canal Boat Ramp	1,454,009	Taxes/Grant	48
Court Resurfacing	50,000	Taxes	50
Play Structure Replacement	50,000	Taxes	52
Wesley Jones Park Play Structure Rplcmt	66,000	Taxes	53
Bicentennial Park Main Sewer Conn	141,003	Taxes	54
Highlands Park Play Structure	55,000	Taxes	55
Ft Island Beach Car Parking	305,000	Impact Fees	57
Inshore Artificial Reef Feasibility Study	100,000	Taxes	62
Total	2,221,012		

Attachment: Agenda Item H2 CIP workshop 2022 (12748 : 2:00 PM Capital Improvement

PARKS & RECREATION



Attachment: Agenda Item H2 CIP workshop 2022 (12748 : 2:00 PM Capital Improvement

PARKS & RECREATION

Projects in the Parks & Recreation CIP with funding in future years:

Project		Page #
Fort Island Beach Renourishment	(2025)	47
Artificial Reef #1 Enhancement	(2026)	49
In-shore Reefs	(2026)	51
Ft Island Beach Trailer Parking	(2025)	56
Bicentennial Park Play Structure Rplcmt	(2023)	58
Bluebird Springs Park Play Structure	(2024)	59
Fire Station Park Play Structure Rplcmt	(2025)	60
Floral Park Play Structure Replacement	(2025)	61

Attachment: Agenda Item H2 CIP workshop 2022 (12748 : 2:00 PM Capital Improvement

WATER QUALITY

Project	FY22	Funding	Page #
Coop Watershed Management Plan - SWFWMD	590,424	Stormwater/Grant	64
S. Osceola Street Drainage Improvements	100,000	Stormwater	65
Cypress/Seagrape Drainage Improvements	100,000	Stormwater	66
7 Linder Drive Drainage Improvements	200,000	Stormwater	69
Placid Ave. Drainage Improvements	80,000	Stormwater	70
CR WMS BMP Implementation	560,000	Stormwater/Grant	71
Drainage Complaint Retrofit Projects	100,000	Stormwater	72
Homosassa Springs (Ox Eye Area)	140,000	Stormwater	76
Kimberly Plantation Est (Hour Glass Area)	140,000	Stormwater	77
Total	2,010,424		

Attachment: Agenda Item H2 CIP workshop 2022 (12748 : 2:00 PM Capital Improvement

WATER QUALITY

Projects in the Water Quality CIP with funding in future years:

Project		Page #
Woodhill/Woodside Drainage Improvements	(2023)	67
Hamburg/Frankfurter Drainage Improvements	(2023)	68
Cardinal Lane WMS BMPS	(2023)	73
Center Ridge WMS BMPS	(2024)	74
Homosassa WMS BMPS Implementation	(2025)	75
North Citrus/ Withlacoochee WSM	(2026)	78
Chassahowitzka WSM	(2026)	79

Attachment: Agenda Item H2 CIP workshop 2022 (12748 : 2:00 PM Capital Improvement

TRANSPORTATION FUNDS

Project	FY22	Funding	Page #
Annual Road Resurfacing Program	3,000,000	Gas Tax	81
Bridge Repair Program	50,000	Gas Tax	82
Re-Marking/Striping Existing County Roads	300,000	Gas Tax	83
Intersection Improvements	50,000	Gas Tax	84
Gas Tax Funding - Road Maintenance	1,500,000	Gas Tax	85
2015 Transportation Bonds CR 491	736,600	Gas Tax	86
Gas Tax Funding - Transit Operations	160,000	Gas Tax	87
S. Great Oaks Dr - Resurfacing - SCOP	574,241	Gas Taxes/Grant	88
W. Yulee Dr. - Resurfacing - SCOP	419,750	Gas Taxes/Grant	89
E. Withlacoochee Tr. - Resurfacing - SCOP	427,125	Gas Taxes/Grant	90
E. Turner Camp Rd. - Resurfacing - SCOP	890,180	Gas Taxes/Grant	91
Turner Camp Rd Guardrail Replacement	535,000	Gas Taxes	99
Stovall Bldg - Additional Handicapped Parking	50,000	Impact Fees	100
S. Apopka - Pavement Marking	50,000	Gas Taxes	101
2020 Transportation Bonds	2,208,700	Gas Taxes	102
Path & Sidewalk Facility / Improvement	100,000	Gax Taxes	104
Total	11,051,596		

Attachment: Agenda Item H2 CIP workshop 2022 (12748 : 2:00 PM Capital Improvement

COUNTY ROAD 491

Attachment: Agenda Item H2 CIP workshop 2022 (12748 : 2:00 PM Capital Improvement

TRANSPORTATION FUNDS

Projects in the Transportation CIP with funding in future years:

Project		Page #
E. Trails End Rd - Resurfacing - SCOP	(2023)	92
E. Withlacoochee Tr. Phase II - Resurfacing - SCOP	(2023)	93
N. Dunkenfield Ave - Resurfacing - SCOP	(2024)	94
W. Mustang Blvd - Resurfacing - SCOP	(2025)	95
N. Deltona Bvld. - Resurfacing - SCOP	(2025)	96
E. Turner Camp Rd. - Resurfacing - SCOP	(2025)	97
CR 491 & Hampshire Blvd Turn Lanes	(2025)	98
S. Apopka Ave. - Resurfacing - SCOP	(2026)	103

Attachment: Agenda Item H2 CIP workshop 2022 (12748 : 2:00 PM Capital Improvement

LIBRARY DISTRICT

Project	FY22	Funding	Page #
Floral City Public Library Debt Service	62,000	Impact Fees	106
Total	62,000		

Projects in the Library CIP with funding in future years:

Project		Page #
Renovation of Lakes Region Library	(2023)	107
Renovation of Coastal Region Library	(2024)	108
Floral City HVAC Replacement	(2023)	109
Lakes Region Roof Replacement	(2024)	110

Attachment: Agenda Item H2 CIP workshop 2022 (12748 : 2:00 PM Capital Improvement

SOLID WASTE MANAGEMENT

Project	FY22	Funding	Page #
Closure and Long Term Care Escrow Dep	705,000	Tipping Fees	112
Citizen Service Area	1,000,000	Tipping Fees	113
Landfill Expansion	4,000,000	Tipping Fees	114
Dozer Lease	100,500	Tipping Fees	115
Compactor Lease	271,361	Tipping Fees	116
Wheel Loader Replacements (2)	783,264	Tipping Fees	117
Volvo Articulated Dump Truck Lease	116,165	Tipping Fees	118
Total	6,976,290		

UTILITIES WATER & WASTEWATER

Project	FY22	Funding	Page #
Citrus Springs Topeka Line Extensions	175,000	Other	120
Misc. Renewal & Replacement	500,000	User Fees	121
Fire Hydrants	154,000	User Fees	122
Automatic Meter Reading Project	250,000	User Fees	123
NW Quadrant Wastewater Extensions	2,857,334	Other	128
2016 Utility System Revenue Bonds	3,149,794	User Fees	130
Downtown East-Old Homosassa STS	10,000,000	Loan/Other	131
Downtown North-Old Homosassa STS	1,250,000	Loan/Other	132
CR 491 Road Widening Next Phase	1,425,000	User Fees	137
Southwest Regional Water SRF Debt	1,010,100	User Fees	138
Brentwood - BMAP/Capacity/Reuse	1,500,000	User Fees/ Grant	141
Independence to Lakeview	850,000	User Fees	142
Total	23,121,228		

STS- Septic to Sewer

Attachment: Agenda Item H2 CIP workshop 2022 (12748 : 2:00 PM Capital Improvement

Attachment: Agenda Item H2 CIP workshop 2022 (12748 : 2:00 PM Capital Improvement

UTILITIES WATER & WASTEWATER

Projects in the Utilities CIP with funding in future years:

Project		Page #
Essex Ave. Water Distribution Improvement	(2025)	124
Connell Heights Water Distribution Improvement	(2023)	125
Golden Terrace Water Distribution Improvement	(2026)	126
US 19 Sewer - Cardinal St. to Green Acres	(2024)	127
US 41 from Arlington to SR 200	(2025)	129
Homosassa Park - Old Homosassa STS	(2023)	133
Rooks - Old Homosassa STS	(2024)	134
Homosassa Retreats - Old Homosassa STS	(2025)	135
US 19 Corridor Lift Station Phase I	(2025)	136
Meadowcrest WWTF BMAP Upgrades Phase II	(2026)	139
CAB & SWM TP SRF Loan	(2023)	140
FM Point of Woods to Inverness	(2023)	143
Meadowcrest WWTP Centrifuge Roofover/ Crane	(2026)	144
Hilltop Septic/ Sewer	(2023)	145

UTILITIES WATER & WASTEWATER

Attachment: Agenda Item H2 CIP workshop 2022 (12748 : 2:00 PM Capital Improvement

FIRE RESCUE

Project	FY22	Funding	Page #
Firefighting PPE Gear Replacement Plan	90,000	Fire Taxes	147
Fire Rescue Radio Replacement Plan	61,500	Fire Taxes	148
Fire Apparatus Replacement	47,741	Fire Taxes	152
Fire Rescue ALS Equipment	104,000	Fire Taxes	153
Fire Apparatus Equipment Lease	231,545	Fire Taxes	154
Total	534,786		

Projects in the Fire CIP with funding in future years:

Project		Page #
New Fire Station Build	(2023)	149
Emergency Generators	(2023)	150
Fire Station Roof Replacement Plan	(2023)	151

FIRE RESCUE

TOTAL CAPITAL IMPROVEMENT PROGRAM

The total budget for the 2022-2026 Capital Improvement Program is

$241,453,764

Attachment: Agenda Item H2 CIP workshop 2022 (12748 : 2:00 PM Capital Improvement

2022-2026 PROJECT SUMMARY

General Fund	15,874,439
Public Buildings	7,126,800
Aviation	19,067,500
Parks & Recreation	6,821,670
Water Quality	9,947,956
Transportation	55,420,996
Library District	1,575,450
Solid Waste Management	28,600,294
Utilities Water & Wastewater	92,150,591
Fire Rescue	4,868,068
Total	241,453,764

Attachment: Agenda Item H2 CIP workshop 2022 (12748 : 2:00 PM Capital Improvement

WHAT IS NEXT?

- Incorporate the Board's suggestions on information that should be reflected in the Final Capital Improvement Program
- Incorporate CIP projects into the FY 2021-22 Annual Budget.
- Commission adopts the FY 2021-22 CIP projects with the final adoption of the Annual Budget in September.
- Continue to monitor and re-evaluate the CIP again next year.

AGENDA MEMORANDUM

FROM:	Holly L. Davis, Commissioner
SUBJECT:	Rock Crusher Canyon Purchase
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

The company that owns Rock Crusher Canyon has recently been exploring a sale, asking price $3.5 million. Citrus County should consider purchasing this property for parks and recreation, preserving it for the use of citizens for generations to come.

Administrator's Note: The estimated cost of the two appraisals is between $8,000 and $10,000.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Discussion and vote on (1) issuing a letter of intent (2) direct staff to initiate required appraisals.

ROCK CRUSHER CANYON
Pavilion & Amphitheater

The company that owns Rock Crusher Canyon has recently been exploring a sale, asking price $3.5 million. **Citrus County should consider purchasing this property for parks and recreation, preserving it for the use of citizens for generations to come.**

IT'S SPECIAL

A natural amphitheatre, from a long-ago quarry, Rock Crusher Canyon would be considered a unique property anywhere, but it is particularly singular in Florida, which is largely flat lowlands. It is truly special, even to visitors, and fits in well with our array of tourist attractions that all focus on nature and small town vibe.

It holds a special place in the hearts of longtime residents, many having been to numerous fundraisers or events in the Pavilion, attended concerts in the Amphitheatre, and gone fishing or swimming in the quarry pond that's still a gorgeous clear "aquifer blue".

BY THE NUMBERS

The 3.5 million asking price includes 148 acres, 107 of which house 4 monetizable venues:

1. Amphitheatre seats 5,000-7,500. Covered stage is 5,000 sf.
2. 20,000 sf pavilion hosts 1,200-1,800 depending on weather
3. 3 acre stocked quarry pond with dock.
4. 2,852 sf cabin on the top of the cliff, offering a stunning high-altitude overlook of the western third of the county and the Gulf of Mexico.

The remaining 41 acres is a separate parcel originally purchased by the owner to serve as an additional buffer between the amphitheatre and neighboring Cinnamon Ridge subdivision. This portion has potential to be developed into a use compatible with the surrounding community while maintaining a buffer with the neighbors.

Additional potential not included in the 3.5 million for sale: 58 acres across street, 9 to use as amphitheatre overflow parking, 49 for other opportunities under the next section.

Note: the RV Park on the north side was sold in 2015 and is not included in the current sale.

VISION

Three levels of vision, ideas/examples follow.

SAME, ONLY BETTER

Rock Crusher Canyon continues to host events, fundraisers and concerts. Current management has been forthright that the venue was not their main focus; there is ample room to improve the P&L with professional management.

PUT CITRUS ON A LARGER STAGE

Add a stagecraft building in the amphitheatre, for both local and traveling plays and musicals. Add beach and lifeguards to the pond. Develop the cabin as an exclusive wedding or fundraiser venue. Farmer's Markets, art festivals, & more.

There is a lot that can be done with that property to provide community enrichment for all ages, attract younger residents, & put "heads in beds".

GAME CHANGER

Beyond the Canyon, look at developing a travel teams sports complex. (This could be on the 49 acres across from Rock Crusher Canyon.)

A great many families have children on these teams, and those who live in Citrus are spending significant dollars outside our county most weekends. Having a sports complex on the "travel team" rotation would bring dollars from across the state to Citrus County. Selling a portion of the land for a hotel would reduce capital cost and provide additional tax base.

STATUS

One party is already in negotiation, others are at letter of intent stage. The seller will take back up offers. Those who knew the founder, Stan Olsen, know he had a deep love for Citrus County, and Rock Crusher Canyon to bring music to our citizens was his gift to us.

Attachment: Final 2-Davis-RCC (12795 : Rock Crusher Canyon Purchase)

FOUR FLORIDA VENUES IN TOP 100 GLOBALLY

Q3 2019

Worldwide Ticket Sales
Top100 Amphitheatre Venues

	Tickets	Promoter	Location	Gross
1	249,956	Filene Center At Wolf Trap	Vienna, VA	$14,649,992
2	246,958	Cynthia Woods Mitchell Pavilion	The Woodlands, TX	$12,694,357
3	242,402	BB&T Pavilion	Camden, NJ	$13,242,861
4	207,433	Waldbühne Berlin	Berlin, GERMANY	$13,055,313
5	185,263	Jiffy Lube Live	Bristow, VA	$11,825,648
6	179,566	Pacific Amphitheatre	Costa Mesa, CA	$7,860,012
7	169,009	Saratoga Performing Arts Center	Saratoga Springs, NY	$8,836,210
8	168,389	Red Rocks Amphitheatre	Morrison, CO	$9,306,670
9	167,059	PNC Music Pavilion	Charlotte, NC	$10,506,792
10	152,394	Ruoff Home Mortgage Music Center	Noblesville, IN	$7,999,482
11	152,003	Sidney Myer Music Bowl	Melbourne, AUSTRALIA	$9,284,734
12	147,469	Xfinity Center	Mansfield, MA	$9,615,966
13	131,825	The Amp St. Augustine	Saint Augustine, FL	$6,152,702
14	128,963	Riverbend Music Center	Cincinnati, OH	$6,834,312
15	126,589	PNC Bank Arts Center	Holmdel, NJ	$7,300,017
16	124,702	KeyBank Pavilion	Burgettstown, PA	$5,966,924
17	119,628	Greek Theatre	Los Angeles, CA	$6,532,761
18	118,082	Dos Equis Pavilion	Dallas, TX	$7,003,096
19	113,196	Coastal Credit Union Music Park	Raleigh, NC	$6,304,806
20	109,165	DTE Energy Music Theatre	Clarkston, MI	$6,578,793
21	107,222	Budweiser Stage	Toronto, CANADA	$5,465,983
22	104,655	Coral Sky Amphitheatre	West Palm Beach, FL	$5,197,218
23	101,630	Hollywood Casino Amphitheatre	Maryland Heights, MO	$4,798,301
24	98,675	Hollywood Bowl	Los Angeles, CA	$11,572,537
25	98,119	Hollywood Casino Amphitheatre	Tinley Park, IL	$5,238,662
26	96,228	Greek Theatre At UC Berkeley	Berkeley, CA	$5,067,060
27	91,210	Shoreline Amphitheatre	Mountain View, CA	$5,381,614
28	91,141	Veterans United Home Loans Amph.	Virginia Beach, VA	$5,033,653
29	89,729	Alpine Valley Music Theatre	East Troy, WI	$5,832,931
30	88,490	Toyota Music Factory	Irving, TX	$5,116,426
31	86,679	Blossom Music Center	Cuyahoga Falls, OH	$3,725,134
32	86,392	Cellairis Amphitheatre At Lakewood	Atlanta, GA	$5,333,248
33	83,710	Ak-Chin Pavilion	Phoenix, AZ	$3,673,944
34	80,561	Darling's Waterfront Pavilion	Bangor, ME	$5,404,555
35	79,858	The Wharf Amphitheater	Orange Beach, AL	$5,244,871
36	79,277	Gorge Amphitheatre	George, WA	$5,164,434
37	77,973	Daily's Place Amphitheater	Jacksonville, FL	$5,992,496
38	77,767	Northwell Health At Jones Beach Th.	Wantagh, NY	$6,139,505
39	76,035	Whitewater Amphitheater	New Braunfels, TX	$3,102,459
40	74,775	FivePoint Amphitheatre	Irvine, CA	$4,016,679
41	72,951	Ameris Bank Amphitheatre	Alpharetta, GA	$4,228,259
42	71,864	MidFlorida Credit Union Amphitheatre	Tampa, FL	$3,813,767
43	70,996	Merriweather Post Pavilion	Columbia, MD	$4,225,592
44	69,852	Xfinity Theatre	Hartford, CT	$4,083,629
45	65,963	Darien Lake Performing Arts Center	Darien Center, NY	$2,721,923
46	61,629	Fraze Pavilion For The Perf. Arts	Kettering, OH	$3,013,524
47	57,924	Quinta Vergara Amphitheatre	Vina Del Mar, CHILE	$5,491,480
48	54,038	Bethel Woods Center For The Arts	Bethel, NY	$2,932,449
49	52,472	Constellation Brands/Marvin Sands	Canandaigua, NY	$3,032,862
50	48,739	Artpark Amphitheater	Lewiston, NY	$1,411,655
51	48,607	McMenamins Edgefield Amphitheater	Troutdale, OR	$2,560,317
52	48,227	American Family Insurance Amph.	Milwaukee, WI	$3,657,789
53	48,051	Bimbadgen Estate	Pokolbin, AUSTRALIA	$4,199,636
54	46,428	Walmart AMP	Rogers, AR	$2,299,006
55	46,093	Thompson's Point	Portland, ME	$2,101,258
56	45,911	Brisbane Riverstage	Brisbane, AUSTRALIA	$2,934,832
57	44,569	Bank of NH Pavilion	Gilford, NH	$3,073,230
58	44,429	St. Joseph's Health Amph./Lakeview	Syracuse, NY	$1,575,669
59	42,815	North Island Credit Union Amph.	Chula Vista, CA	$1,674,873
60	42,450	Austin360 Amphitheater	Austin, TX	$2,451,922
61	40,909	Humphrey's Concerts By The Bay	San Diego, CA	$2,797,499
62	39,024	Jardines De México	Jojutla, MEXICO	$1,555,470
63	38,960	Isleta Amphitheater	Albuquerque, NM	$1,571,282
64	38,868	White Oak Music Hall - Lawn	Houston, TX	$1,493,235
65	38,263	Fiddler's Green Amphitheatre	Englewood, CO	$1,808,411
66	35,192	Lake Tahoe Outdoor Arena/Harveys	Stateline, NV	$3,515,216
67	35,145	PNE Amphitheatre	Vancouver, CANADA	$2,667,665
68	32,619	Usana Amphitheatre	Salt Lake City, UT	$1,054,637
69	32,572	Les Schwab Amphitheater	Bend, OR	$1,598,275
70	31,540	Ascend Amphitheater	Nashville, TN	$1,357,068
71	29,697	Ironstone Amphitheatre	Murphys, CA	$2,011,247
72	27,736	Mission Estate Winery	Napier, NEW ZEALAND	$3,246,381
73	27,046	KettleHouse Amphitheater	Bonner, MT	$1,099,598
74	25,945	Vina Robles Amphitheatre	Paso Robles, CA	$1,469,976
75	25,827	Kelvingrove Bandstand/Amph.	Glasgow, UK	$1,319,867
76	24,367	Sunlight Supply Amphitheater	Ridgefield, WA	$1,038,726
77	24,012	BankPlus Amph./Snowden Grove	Southaven, MS	$1,219,915
78	23,797	Concord Pavilion	Concord, CA	$1,094,849
79	23,355	Oak Mountain Amphitheatre	Pelham, AL	$1,308,280
80	23,025	Outlaw Field/Idaho Botanical Garden	Boise, ID	$890,197
81	21,930	Toyota Amphitheatre	Wheatland, CA	$798,195
82	21,818	Santa Barbara Bowl	Santa Barbara, CA	$1,694,450
83	21,344	Auditorio Guelaguetza	Oaxaca, MEXICO	$544,848
84	21,194	Ozarks Amphitheater	Camdenton, MO	$1,036,560
85	17,391	Red Hat Amphitheater	Raleigh, NC	$761,732
86	17,355	Pavilion At Montage Mountain	Moosic, PA	$557,498
87	16,848	Huntington Bank Pav./Northerly Island	Chicago, IL	$1,030,215
88	16,835	Tuscaloosa Amphitheater	Tuscaloosa, AL	$1,201,353
89	16,717	Brandon Amphitheater	Brandon, MS	$1,116,341
90	16,693	Big Sky Brewing Company Amph.	Missoula, MT	$843,836
91	14,681	Cal Coast Credit Union Open Air Th.	San Diego, CA	$740,013
92	14,588	Mishawaka Amphitheatre	Bellvue, CO	$411,063
93	14,255	Greenfield Lake Amphitheatre	Wilmington, NC	$476,135
94	14,085	Hutbergbuhne	Kamenz, GERMANY	$570,345
95	13,721	Starlight Theatre	Kansas City, MO	$1,133,463
96	13,690	Mystic Amphitheater	Prior Lake, MN	$608,835
97	13,282	Charlotte Metro Credit Union Amph.	Charlotte, NC	$598,225
98	12,284	Mann Center For Performing Arts	Philadelphia, PA	$504,875
99	12,282	Koussevitzky Music Shed	Lenox, MA	$501,190
100	12,279	Chateau Ste. Michelle Winery	Woodinville, WA	$710,665

All figures are for tickets sold worldwide as reported to **POLLSTAR** for shows played between 11/22/18 and 8/21/19.

Attachment: Final 2-Davis-RCC (12795 : Rock Crusher Canyon Purchase)

#13 THE AMP, ST AUGUSTINE

- TheAmp.com
- Owned by St. Johns County, Parks & Recreation
- Operated by St. Johns County's Cultural Events Division
- 4,092 capacity
- ~50% of seats under cover
- 131,825 tickets sold for $6,152,702 in 2019

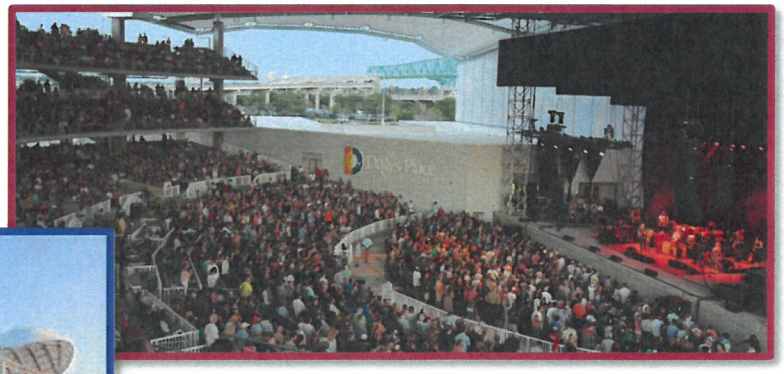
#22 CORAL SKY, WEST PALM

- No dedicated website, directs to Live Nation
- Owned by South Florida Fairgrounds
- Operated by Live Nation
- 20,000 capacity
- Roughly 40% of seats are under cover
- 104,655 tickets sold for $ 5,197,218 in 2019

Has the dubious honor of being the "most renamed" amphitheatre in the United States. Current name is iThink Financial Amphitheatre. "Coral Sky" is what it returns to between sponsorships, so named because the audience faces west for coral sunsets.

#27 DAILY'S PLACE, JACKSONVILLE

- DailysPlace.com
- Owned by City of Jacksonville
- Operated by Bold Events
- 5,550 capacity
- 100% of seats are under cover
- 77,973 tickets sold for $5,992,496 in 2019



#13 MIDFLORIDA CREDIT, TAMPA

- MidFlorida.com/about-us/amphitheatre/
- Owned by Florida State Fair Authority
- Operated by Live Nation
- 20,000 capacity
- Roughly 50% of seats are under cover
- 71,864 tickets sold for $3,813,767 in 2019

Attachment: Final 2-Davis-RCC (12795 : Rock Crusher Canyon Purchase)

The direct economic impact of a sold-out event (4,092 attendees) at St Augustine Amphitheatre is **$565,253**, visitors to the county accounting for 73% of that figure. An attendee spends **$138** on average, outside the venue, in relation to the event.

CASE STUDIES

The following backup materials provided include "The Amp" in St Augustine FL, and the new amphitheatre to open in Huntsville AL in 2022.

As a county-owned and -run site within Florida, the former is closer to Citrus County's situation, but both are relevant to examine. The overall themes of economic development, tourism activities and community enrichment (particularly in attracting young professionals) would hold true for Citrus County.

WEBSITES OF INTEREST

- **RockCrusherEvents.com**
- **WolfTrap.org** is a venue outside of Washington DC that hosts stage theatre, concerts, opera, and rents for weddings, and community events.
- **RedRocksOnline.com** is a venue outside of Denver CO that hosts concerts, outdoor films, art exhibits and fitness events.
- The City of Coral Gables' freshwater aquifer **Venetian Pool**. Fancier than Rock Crusher, but the uniqueness of fresh-water swimming pools is relevant. https://www.coralgables.com/departments/CommunityRecreation/venetianpool

KEY POINTS

- Quality food and beverage are significant money-makers and are expected in today's entertainment environment.
- Concerts are likely best handled by a professional management company (see event rental brochure for Huntsville).
- Beyond concerts, community organizations and families could rent the whole park or portions of the park. Arts festivals, charitable organizations, farmer's markets, home shows, weddings, family reunions, etc.
- Music is attractive to all age demographics, and is a bonding community experience

ROCK CRUSHER CANYON'S POTENTIAL MARKET

county (2019 data)	population	households	HHI	age 15-65	target
Pasco	553,947	212,856	$ 52,828	60.7%	336,096
Lake	367,118	139,192	$ 54,513	57.2%	210,149
Marion	365,579	145,622	$ 45,371	55.4%	202,633
Hernando	193,920	78,755	$ 48,812	57.5%	111,409
Citrus	149,657	64,448	$ 44,237	51.1%	76,520
Sumter	132,420	49,458	$ 57,226	35.9%	47,533
Levy	41,503	16,374	$ 37,634	58.8%	24,399
50-mile radius	**1,804,144**	**706,705**			**1,008,740**

Attachment: Final 2-Davis-RCC (12795 : Rock Crusher Canyon Purchase)

GENESIS
FROM VISION TO REALITY
Engineering - Landscape Architecture - Planning - GIS

2014 FDOT AERIAL IMAGERY
CITRUS COUNTY, FL

1 IN. = 500 FT.

0 125 250 500 FEET

GGI, LLC dba Genesis Group
1000 N. Ashley Drive, Suite 900
Tampa, FL 33602
v. 813.620.4500 f. 813.221.4980
www.GenesisGroup.com
FL CA0000800C FLLD 0000010 FLLC 29000202

Aerial

Summary
Legal
Land & Agriculture
Residential
Commercial
Misc Improvements
Values
Sketch
Photos
Permits
Quick Links
Map
Pictometry

Altkey: 3430790 **Parcel ID: 17E19S01 10000**
GULF TO LAKES ASSOCIATES LLLP **275 S ROCK CRUSHER RD , CRYSTAL RIVER**

Citrus County Property Appraiser, Cregg E. Dalton

PC Code	3500 - TOURIST ATTRAC
Bldg Counts	Res 1 / MH 0 / Comm 3
Nbhd	0190 - E OF 19 TO ROCK CRUSHER RD
Tax District	0000 - COASTAL RIVERS BASIN
Subdivision	001189 - UNREC TRACTS IN 01-19S-17E
Short Legal	ROCK CRUSHER CANYON (MSP-07-07 ACCEPTED 6/6/2007 SURVEY INOR BK 2243 PG 17) PARCEL B: A PARCEL OF LAND CONSISTING OFA PTN OF THE SE1/4 OF NE1/4 OF SEC 1-19-17 AND A PTN OF
Est. Parcel Sqft	4,698,817
Est. Parcel Acres	1,070.87
Map SC-TW-RG	06-19S-18E

1 of 1
Return to Search Results
My Tax Year: 2021

Actions
Neighborhood Sales
Printable Summary
Printable Version

Reports
Attribute Export
Mailing List
Property Record Card
Original Trim Notice
Go

Links
Search Help

Mailing Address

Name	GULF TO LAKES ASSOCIATES LLLP
Mailing Address	P.O. BOX 2050 LECANTO FL 34460 2050

All Owners

Name	Owner Type
GULF TO LAKES ASSOCIATES LLLP	BU - Business

Value History and Tax Amount

Year	Land Value	Impr Value	Just Value	Non-Sch. Assessed	Non-Sch. Exemptions	Non-Sch. Taxable	HX Savings	Tax Amount	Tax Link
2020	$647,030	$581,990	$1,229,020	$1,229,020	$0	$1,229,020	$0	$18,440.86	Link
2019	$647,030	$586,350	$1,233,380	$1,233,380	$0	$1,233,380	$0	$18,760.99	Link

Buyer Beware!

Property taxes may be affected with change in ownership. When buying real estate property, you should not assume that property taxes will remain the same. Whenever there is a change in ownership, the assessed value of the property may reset to full market value, which could result in higher property taxes. Please use our tax estimator to approximate your new property taxes. Homestead exemptions and agricultural classifications are not transferable to the new owner. You must apply for your own exemptions and agricultural classifications.

Special Assessment

Project #	Description	Amount
0131	FIRE SERVICES ASSESSMENT	$579.00

Sales

Sale Date	Sale Price	Book/Page	Instr Type	V/I
02/07/1985	$100	0662/0570	02-MIN DOC STAMP ($100)	V

Sales do not generally appear in database until approximately 4 to 6 weeks after the closing date. If a recent sale does not show up in this list, please allow more time for the sale record to be processed.

Permit Summary

Permit Date	Permit Number	Description	Amount	Occupancy Date
04/02/2018	201712341	REMOVAL OF FORMER SATELITTE BUILDING AND TRAILER ** NOC IN FILE FOR DEMOLITION !	$80,000	
09/29/2016	201603119	BUILDING PERMIT FOR RETAINING WALL--NOC REQ!!**NONRESIDENTIAL!!SEE SITE 20160309	$0	
06/21/2012	201204198	8 X 20 FLOATING DOCK & 4 X 12 GANGWAY WITH HANDRAI	$2,100	

Attachment: Final 2-Davis-RCC (12795 : Rock Crusher Canyon Purchase)

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	0008-SFR NON-WATERFRONT	A-ACREAGE	108.10	.0					REC
2	9204-MINING LAKE/PIT	A-ACREAGE	3.00	.0					REC

Residential

Bldg Number	6
Class	R1 - RESIDENTIAL SINGLE FAMILY
Year Built	2001
Total FLA	2,052
Total Under Roof	2,852
Exterior Wall	14 - WALL BOARD
Foundation	2 - CONCRETE BLOCK/STEM
HVAC	106 - FORCED AIR DUCTED
Stories	1
Floor System	01 - CONC. SLAB
Roof Frame	01 - GABLE
Roof Cover	08 - CUSTOM METAL
Fuel	1 - ELECTRIC
Bedrooms/Full Baths/Half Baths	3/2/
Addl Fixtures	1
FPL: Stacks/Openings	1 / 1
RCN	
RCNLD	

Additions to Base Area

Building	Description	Year Built	Area
6	MAIN BULDING		2,052
6	SCR PORCH FIN	2001	260
6	OPEN PORCH FIN	2001	540

Miscellaneous Improvements

Building #	Line	Description	Year Built	L	W	Units	Area	Value
0	1	CHAIN LINK FENCE-[1-SF]	1995	6	4,000	1	24,000	
0	2	CHAIN LINK FENCE-[1-SF]	1995			1	37,200	
0	3	CHAIN LINK FENCE-[1-SF]	1995	6	3,000	1	18,000	
0	4	PAVING ASPHALT-[1-SF]	1979			1	37,640	
0	5	CHAIN LINK FENCE-[1-SF]	1979			1	12,000	
0	6	CHAIN LINK FENCE-[1-SF]	1995	6	3,060	1	18,360	
0	7	PAVING ASPHALT-[1-SF]	1995			1	14,000	
4	1	PARK LOT LIGHT MERCURY-[3-UNIT]	1992			14	1	
4	2	LOADING DOCK BELOW AVERAGE-[1-SF]	1998	11	17	1	187	
4	3	LOADING DOCK BELOW AVERAGE-[1-SF]	1998	11	17	1	187	
4	4	CHAIN LINK FENCE-[1-SF]	1998	4	500	1	2,000	
4	5	GARAGE DETACHD CONCRETE BLOCK-[1-SF]	1998	16	24	1	384	
4	6	BOAT DOCK BELOW AVERAGE WOOD-[1-SF]	1985	4	10	1	40	
4	7	BOAT DOCK BELOW AVERAGE WOOD-[1-SF]	2012	20	8	1	160	

Total Misc Value

Last Data Upload: 4/15/2021 2:30:02 AM

iasWorld Public Access

Attachment: Final 2-Davis-RCC (12795 : Rock Crusher Canyon Purchase)

Altkey: 1504422 Parcel ID: 18E19S06 31000
GULF TO LAKES ASSOCIATES LLLP 5755 W CINNAMON RIDGE DR , HOMOSASSA

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Citrus County Property Appraiser, Cregg E. Dalton

PC Code	5500 - TMBR SI 80-89
Bldg Counts	Res 0 / MH 0 / Comm 0
Nbhd	5611 - LECANTO AREA WEST
Tax District	0000 - COASTAL RIVERS BASIN
Subdivision	003403 - UNREC TRACTS IN 06-19S-18E
Short Legal	NE1/4 OF SW1/4 DESC IN OR BK 1182 PG 928
Est. Parcel Sqft	1,817,148
Est. Parcel Acres	41.72
Map SC-TW-RG	06-19S-18E

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Mailing Address

Name	GULF TO LAKES ASSOCIATES LLLP
Mailing Address	PO BOX 2050 LECANTO FL 34460 2050

All Owners

Name	Owner Type
GULF TO LAKES ASSOCIATES LLLP	BU - Business

Value History and Tax Amount

Year	Land Value	Impr Value	Just Value	Non-Sch. Assessed	Non-Sch. Exemptions	Non-Sch. Taxable	HX Savings	Tax Amount	Tax Link
2020	$250,300	$0	$250,300	$10,012	$0	$10,012	$0	$145.51	Link
2019	$212,720	$0	$212,720	$10,010	$0	$10,010	$0	$147.56	Link

Buyer Beware!

Property taxes may be affected with change in ownership. When buying real estate property, you should not assume that property taxes will remain the same. Whenever there is a change in ownership, the assessed value of the property may reset to full market value, which could result in higher property taxes. Please use our tax estimator to approximate your new property taxes. Homestead exemptions and agricultural classifications are not transferable to the new owner. You must apply for your own exemptions and agricultural classifications.

Sales

Sale Date	Sale Price	Book/Page	Instr Type	V/I
11/07/2018	$100	2941/1973	01-CORRECTIVE/QC/TD/COT	V
04/01/1997	$92,000	1182/0928	00-WARRANTY DEED	V
12/01/1991	$100	0918/0105	11-11	V
08/01/1988	$220,000	0787/0727	17-17	V
05/01/1988	$100	0780/0179	01-CORRECTIVE/QC/TD/COT	V
03/01/1988	$100	0787/0725	01-CORRECTIVE/QC/TD/COT	V

Sales do not generally appear in database until approximately 4 to 6 weeks after the closing date. If a recent sale does not show up in this list, please allow more time for the sale record to be processed.

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	5500-TIMBERLAND A-ACREAGE		41.72		.0	Y			LDRMH

Total Misc Value

Attachment: Final 2-Davis-RCC (12795 : Rock Crusher Canyon Purchase)

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Altkey: 2920378 **Parcel ID: 17E19S01 24100**
GULF TO LAKES ASSOCIATES LLLP **270 S ROCK CRUSHER RD , CRYSTAL RIVER**

Citrus County Property Appraiser, Cregg E. Dalton

PC Code	9900 - NON AG
Bldg Counts	Res 0 / MH 0 / Comm 0
Nbhd	3630 - MAYFAIR GARDEN ACRES
Tax District	0000 - COASTAL RIVERS BASIN
Subdivision	001189 - UNREC TRACTS IN 01-19S-17E
Short Legal	COM AT THE NE COR OF SE1/4 OF SEC 1-19-17, TH S 89D 34M 18SW AL THE N LN OF THE SE1/4 OF SEC 1 A DIST OF 1233.55 FT TOTHE POB, SD PT BEING ON THE W R/W LN OF N ROCK CRUSHER RD
Est. Parcel Sqft	396,449
Est. Parcel Acres	9.10
Map SC-TW-RG	01-19S-17E

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Mailing Address

Name	GULF TO LAKES ASSOCIATES LLLP
Mailing Address	P.O. BOX 2050 LECANTO FL 34460 2050

All Owners

Name	Owner Type
GULF TO LAKES ASSOCIATES LLLP	BU - Business

Value History and Tax Amount

Year	Land Value	Impr Value	Just Value	Non-Sch. Assessed	Non-Sch. Exemptions	Non-Sch. Taxable	HX Savings	Tax Amount	Tax Link
2020	$49,150	$0	$49,150	$45,045	$0	$45,045	$0	$803.23	Link
2019	$40,950	$0	$40,950	$40,950	$0	$40,950	$0	$727.91	Link

Buyer Beware!

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Special Assessment

Project #	Description	Amount
0131	FIRE SERVICES ASSESSMENT	$4.07
0147	WATER UTILITY AVAIL ASMT	$120.17

Sales

Sale Date	Sale Price	Book/Page	Instr Type	V/I
03/01/2002	$86,900	1497/0977	00-WARRANTY DEED	V
06/01/1999	$156,000	1312/1976	13-FROM DEVELOPERS	V

Sales do not generally appear in database until approximately 4 to 6 weeks after the closing date. If a recent sale does not show up in this list, please allow more time for the sale record to be processed.

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	9908-ACREAGE NON-WATERFRONT	A-ACREAGE	9.10	595.0	756				PSI

Attachment: Final 2-Davis-RCC (12795 : Rock Crusher Canyon Purchase)

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Altkey: 2920360 **Parcel ID: 17E19S01 13000**
GULF TO LAKES ASSOCIATES LLLP **270 S ROCK CRUSHER RD , CRYSTAL RIVER**

Citrus County Property Appraiser, Cregg E. Dalton

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PC Code	9900 - NON AG
Bldg Counts	Res 0 / MH 0 / Comm 0
Nbhd	3630 - MAYFAIR GARDEN ACRES
Tax District	0000 - COASTAL RIVERS BASIN
Subdivision	001189 - UNREC TRACTS IN 01-19S-17E
Short Legal	PT OF PCL I: SW1/4 OF NE1/4 SEC 1-19-17 W OF ROCK CRUSHERRD LESS PT OF SW1/4 OF NE1/4 N OF S LN OF W SEVEN RIVERS DR& THE W 851.37 FT OF N 518.24 FT OF NW1/4 OF SE1/4 TITLE IN
Est. Parcel Sqft	2,129,821
Est. Parcel Acres	48.89
Map SC-TW-RG	01-19S-17E

Mailing Address

Name	GULF TO LAKES ASSOCIATES LLLP
Mailing Address	P.O. BOX 2050 LECANTO FL 34460 2050

All Owners

Name	Owner Type
GULF TO LAKES ASSOCIATES LLLP	BU - Business

Value History and Tax Amount

Year	Land Value	Impr Value	Just Value	Non-Sch. Assessed	Non-Sch. Exemptions	Non-Sch. Taxable	HX Savings	Tax Amount	Tax Link
2020	$158,950	$0	$158,950	$158,950	$0	$158,950	$0	$2,314.15	Link
2019	$158,950	$0	$158,950	$158,950	$0	$158,950	$0	$2,347.25	Link

Buyer Beware!

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Special Assessment

Project #	Description	Amount
0131	FIRE SERVICES ASSESSMENT	$4.07

Sales

Sale Date	Sale Price	Book/Page	Instr Type	V/I
02/07/1985	$100	0662/0572	02-MIN DOC STAMP ($100)	V

Sales do not generally appear in database until approximately 4 to 6 weeks after the closing date. If a recent sale does not show up in this list, please allow more time for the sale record to be processed.

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	9908-ACREAGE NON-WATERFRONT	A-ACREAGE	48.89	.0					LDRMH

Attachment: Final 2-Davis-RCC (12795 : Rock Crusher Canyon Purchase)

ST. JOHNS COUNTY ECONOMIC IMPACT REPORT

SEPTEMBER 2016

LIVE NATION ENTERTAINMENT

Methodology

- This study is a survey of attendees to events held at St. Augustine Amphitheatre and Ponte Vedra Concert Hall in St. Johns Country, Florida from early April to late August in 2016. A list of events surveyed is provided in the table on the right.
- The purpose of the study was to estimate the direct economic impact of the events on St. Johns County and to evaluate attendee experience.
- Respondents aged 13 or above were allowed to participate in this survey.
- The economic impact questions were programmed and activated on April 6th, 2016. Data collection ended on August 29th, 2016.
- The authenticated sample size for this study is 1,558. The confidence interval for the sample at the 95% confidence level is ± 2.48. This means that if, for example, 75% of attendees thought that the event that they attended was Excellent, we are 95% certain that the true population proportion that thought that the event was Excellent falls somewhere between 72.52% and 77.48%.

St. Augustine Amphitheatre	n	Ponte Vedra Concert Hall	n
Styx	124	Foals	20
Duran Duran	86	One Night of Queen	16
Flight of the Conchords	79	Kevin Smith	14
Rascal Flatts	72	RuPaul's Drag Race	14
Billy Currington	68	Tommy Emmanuel	14
The 1975	68	Robert Cray Band	13
Weird Al Yankovic	67	Ace Frehley	11
Cyndi Lauper	66	Ry Cooder	11
Sublime with Rome	60	Dawes	10
Salt N Pepa	59	Jesse Cook	8
Ray LaMontagne	57	Buckethead	7
Barenaked Ladies	56	Dave Rawlings Machine	7
Chris Stapleton	49	Into the Woods	7
Alabama Shakes	48	Shakey Graves	7
Twenty One Pilots	46	Alejandro Escovedo	6
Lettuce	45	Godspell	6
Death Cab for Cutie	42	Here Come the Mummies	6
1964 The Tribute	37	Dailey & Vincent	5
311	37	Zoso	4
Rebelution	34	Marianas Trench	3
Wilson Phillips	34	Amy Helm	2
Slightly Stoopid	33	Rebirth Brass Band	2
Gipsy Kings	27		
Shawn Mendes	27		
98°	25		
Deftones	19		
Total	1365	Total	193

Executive Summary

St. Augustine Amphitheatre

- The direct economic impact of a sold-out event at St. Augustine Amphitheatre is $565K for a total of 4,092 attendees. An attendee spends $138 on average, outside the venue, in relation to the event.
- 93% of attendees thought that the show was Excellent or Good.
- Appearance and cleanliness of venue were rated highest. Ease of parking was rated the lowest.
- 95% would be Very / Somewhat Likely to recommend seeing an event at St. Augustine Amphitheatre to others.
- 95% would be Very / Somewhat Likely to return for another event at St. Augustine Amphitheatre.
- 22% of attendees needed help from the event staff. Of these, 82% thought that the experience was Excellent or Good.

Ponte Vedra Concert Hall

- The direct economic impact of a sold-out event at Ponte Vedra Concert Hall is $124K for a total of 900 attendees.
- 92% of attendees thought that the show was Excellent or Good.
- Cleanliness of venue and venue staff helpfulness were rated highest. Food vendor / concession quality and variety were rated the lowest.
- 92% would be Very / Somewhat Likely to recommend seeing an event at Ponte Vedra Concert Hall to others.
- 93% would be Very / Somewhat Likely to return for another event at Ponte Vedra Concert Hall.
- 18% of attendees needed help from the event staff. Of these, 86% thought that the experience was Excellent or Good.

Attachment: Final 2-Davis-RCC (12795 : Rock Crusher Canyon Purchase)

Economic Impact – St. Augustine Amphitheatre

The direct economic impact of a sold-out event at St. Augustine Amphitheatre is $565K for a total of 4,092 attendees. An attendee spends $138 on average, outside the venue, in relation to the event.

Direct Economic Impact			
	% of Attendees	# of Attendees	Avg Spending
Attendees	**100%**	**4,092**	**$138**
Visitors	**26%**	**1,055**	**$393**
Visitors Who Came to County for the Event	**24%**	**994**	**$417**
Visitors Who Paid for Lodging	20%	801	$98
Visitors Who Used Paid Transportation	2%	79	$2
Visitors Who Rented a Car	0.1%	3	$0.23
Visitors Who Spent on Ancillaries Outside the Event	24%	970	$316
Residents	**74%**	**3,037**	**$50**
Residents Who Used Paid Transportation	3%	121	$0.85
Residents Who Rented a Car	0.6%	26	$0.19
Residents Who Spent on Ancillaries Outside the Event	57%	2,342	$49

Visitor Lodging Spending	$97,499
Visitor Paid Transportation Spending	$2,431
Visitor Rental Spending	$231
Visitor Ancillary Spending	$314,304
Total Visitor Spending	**$414,464**
Resident Paid Transportation Spending	$2,588
Resident Rental Spending	$573
Resident Ancillary Spending	$147,629
Total Resident Spending	**$150,789**
Total Attendee Spending	**$565,253**
Visitor Spending Share	**73%**
Resident Spending Share	**27%**

Economic Impact – Ponte Vedra Concert Hall

The direct economic impact of a sold-out event at Ponte Vedra Concert Hall is $124K for a total of 900 attendees.

Direct Economic Impact			
	% of Attendees	# of Attendees	Avg Spending
Attendees	**100%**	**900**	**$138**
Visitors	**26%**	**232**	**$393**
Visitors Who Came to County for the Event	**24%**	**219**	**$417**
Visitors Who Paid for Lodging	20%	176	$98
Visitors Who Used Paid Transportation	2%	17	$2
Visitors Who Rented a Car	0.1%	1	$0.23
Visitors Who Spent on Ancillaries Outside the Event	24%	213	$316
Residents	**74%**	**668**	**$50**
Residents Who Used Paid Transportation	3%	27	$0.85
Residents Who Rented a Car	0.6%	6	$0.19
Residents Who Spent on Ancillaries Outside the Event	57%	515	$49

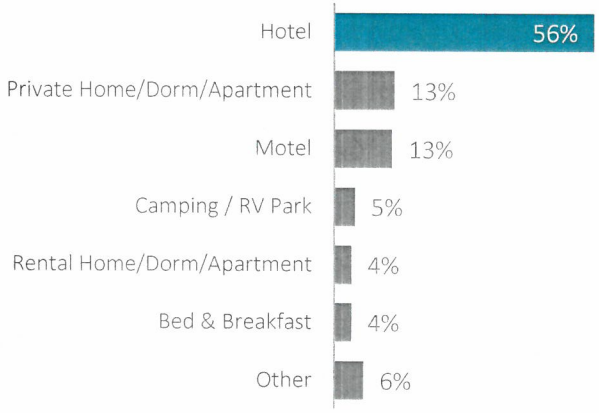
Visitor Lodging Spending	$21,444
Visitor Paid Transportation Spending	$535
Visitor Rental Spending	$51
Visitor Ancillary Spending	$69,128
Total Visitor Spending	**$91,158**
Resident Paid Transportation Spending	$569
Resident Rental Spending	$126
Resident Ancillary Spending	$32,470
Total Resident Spending	**$33,165**
Total Attendee Spending	**$124,323**
Visitor Spending Share	**73%**
Resident Spending Share	**27%**

Visitor Accommodations

26% of attendees stayed overnight in St. Johns County before, during or after the event.

On average, visitors stayed **1.7** nights during their trip.

56% of visitors stayed in a hotel; **13%** stayed in a private residence or dorm.
On average, visitors who paid for accommodations spent **$151** per night for lodging.

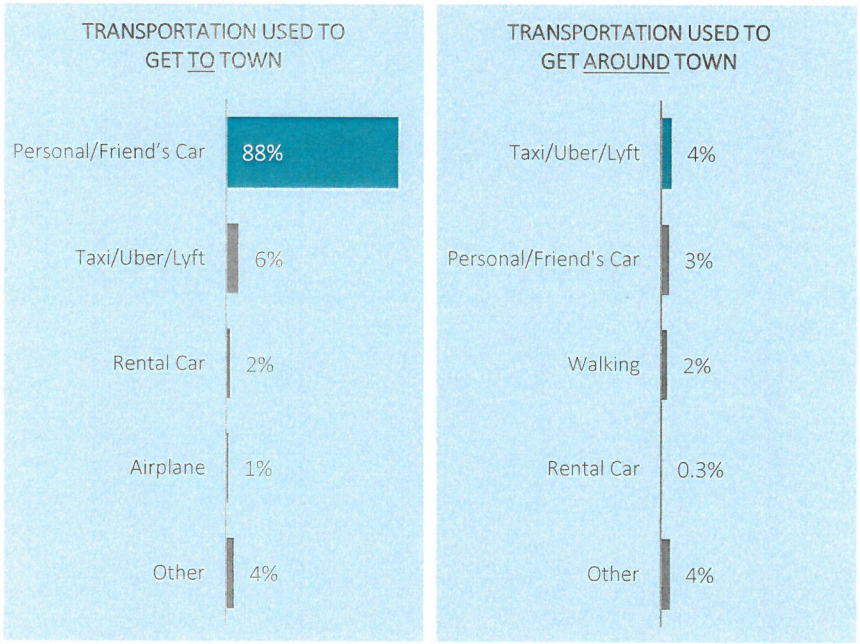


Q. Did you stay overnight in St. Johns County before, during or after the event?
Q. How many nights did you stay on this trip?
Q. What type of place did you stay in?
Q. How much was your accommodation rate per night, including tax?

Transportation

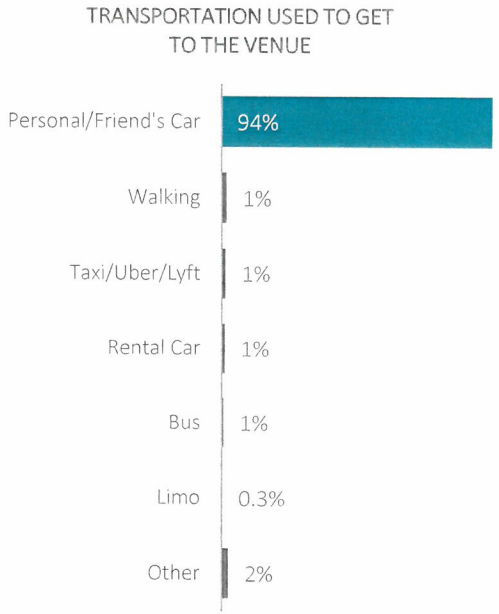
VISITORS

90% of visitors used a personal or rental car to get to St. Johns County. Among the **10%** who required other transportation to get around, **4%** took a taxi, Uber, or Lyft.



RESIDENTS

94% of residents took a personal car to the venue.



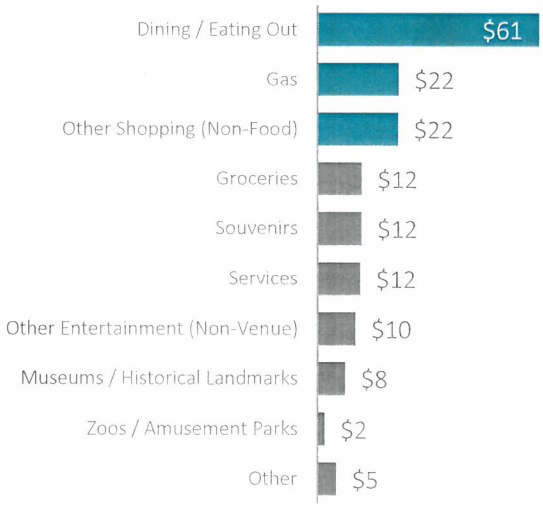
Q. What type of transportation did you use to get to St. Johns County?
Q. What type of transportation did you use to get around St. Johns County? (Select all that apply)
Q. What type(s) of transportation did you use to get to the venue? (Select all that apply)

Ancillary Spending

VISITORS

Visitors spent an average of **$167** on ancillaries per person per day during their stay.

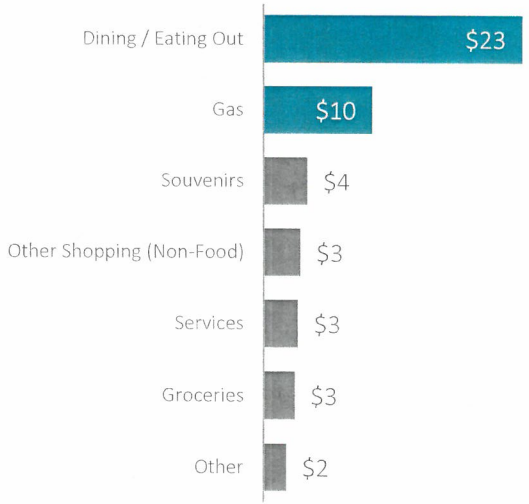
AVERAGE SPENT PER VISITOR



RESIDENTS

Residents spent an average of **$49** on ancillaries per person in relation to the event.

AVERAGE SPENT PER RESIDENT

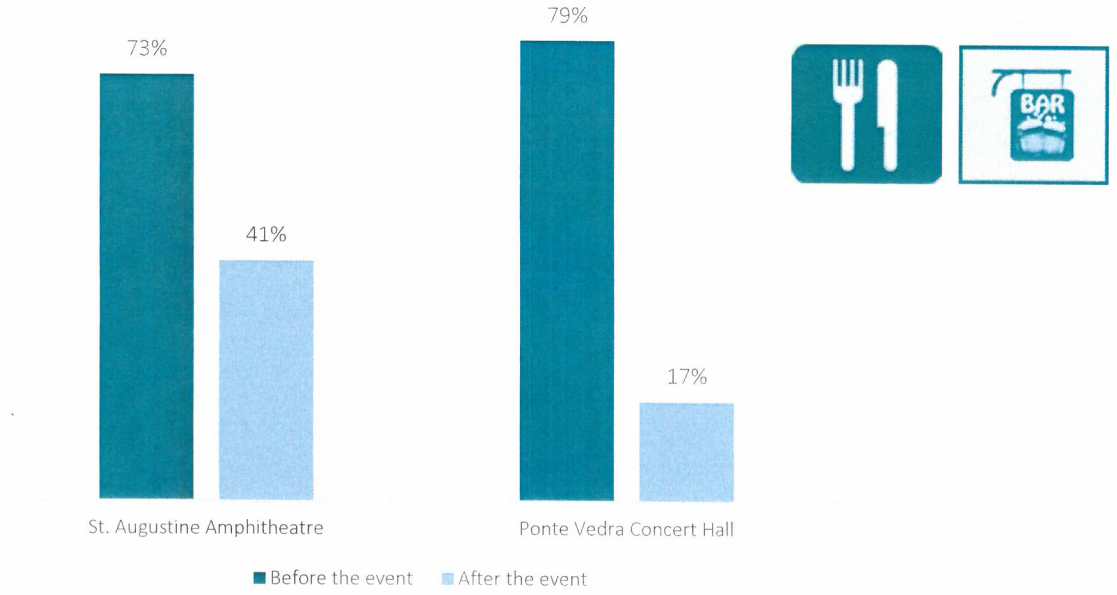


Q. Thinking about all the things your travel group did on a normal day on your visit, how much did you spend per person per day outside of the venue in St. Johns County, including taxes paid?
Q. Thinking about all the things you or your travel group did in relation to the event, how much did you spend per person outside of the venue in St. Johns County, including taxes paid?

Attachment: Final 2-Davis-RCC (12795 : Rock Crusher Canyon Purchase)

Local Restaurants/Bars

Most attendees ate out at local restaurants/bars before the event. **41%** of attendees at St. Augustine Amphitheatre ate out after the event too.



Q. Did you dine / eat out at any local restaurants/bars in St. Johns County before or after the event?

Event Attendance and Experience – St. Augustine Amphitheatre

93% of attendees thought that the show was Excellent or Good.

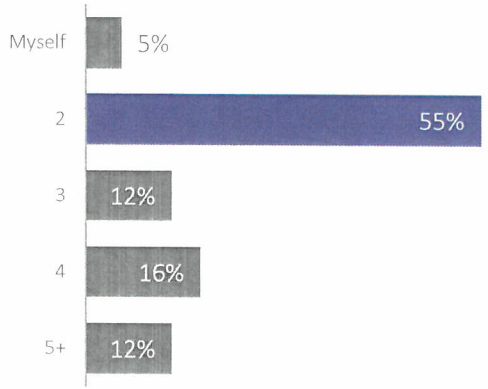
75% Excellent

18% Good

3% Fine

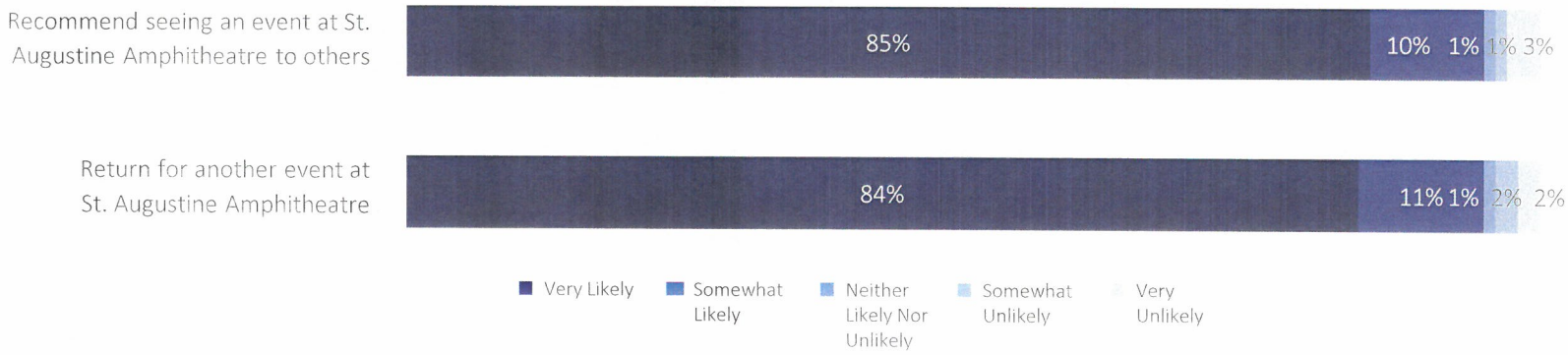
4% Poor / Very Poor

55% of respondents attended the event with one other person; 28% attended with 2 or 3 others.



95% would be Very / Somewhat Likely to recommend seeing an event at St. Augustine Amphitheatre to others.

95% would be Very / Somewhat Likely to return for another event at St. Augustine Amphitheatre.



Q. How was the show?
Q. Who did you attend the show with?

Attachment: Final 2-Davis-RCC (12795 : Rock Crusher Canyon Purchase)

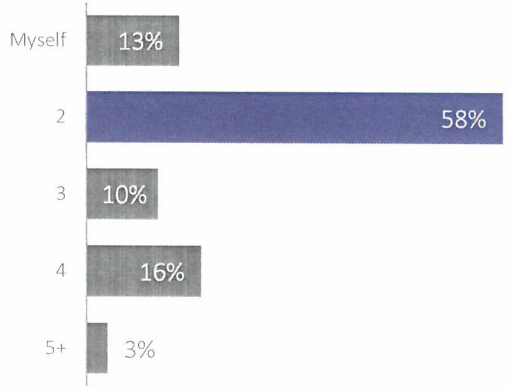
Event Attendance and Experience – Ponte Vedra Concert Hall

92% of attendees thought that the show was Excellent or Good.

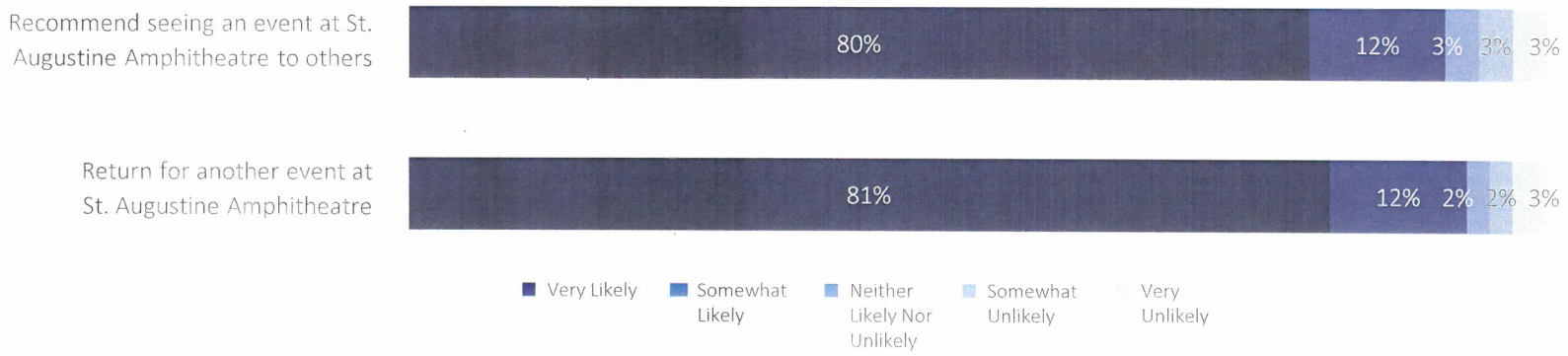
75% Excellent

18% Good | 5% Fine | 3% Poor / Very Poor

58% of respondents attended the event with one other person; 26% attended with 2 or 3 others.



92% would be Very / Somewhat Likely to recommend seeing an event at Ponte Vedra Concert Hall to others.
93% would be Very / Somewhat Likely to return for another event at Ponte Vedra Concert Hall.



Q. How was the show?
Q. Who did you attend the show with?

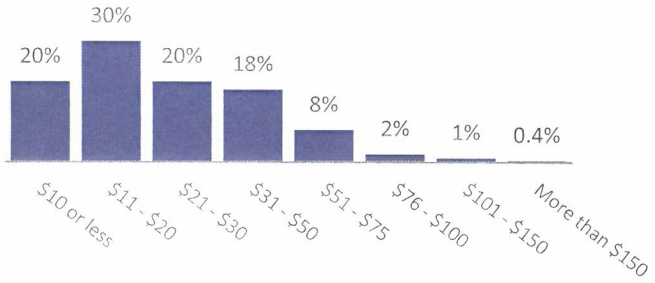
In-Venue Purchase Behaviors – St. Augustine Amphitheatre

FOOD/DRINKS

87% of attendees purchased food and beverages at the venue. On average, these attendees spent **$27**.

Average =

$27

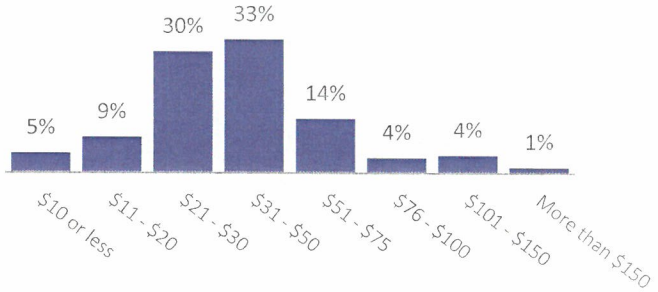


MERCHANDISE

32% of attendees purchased merchandise at the venue. On average, these attendees spent **$42**.

Average =

$42



Q. How much did you spend on food and beverages per person at the venue?
Q. How much did you spend on merchandise per person at the venue?

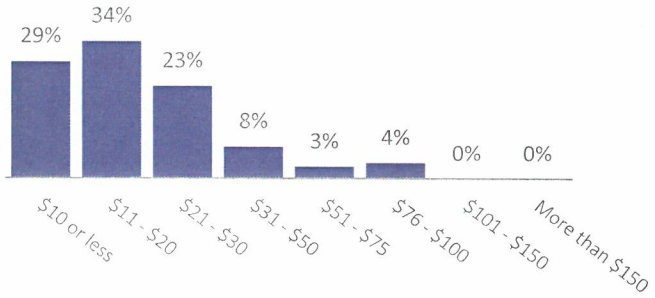
Attachment: Final 2-Davis-RCC (12795 : Rock Crusher Canyon Purchase)

In-Venue Purchase Behaviors – Ponte Vedra Concert Hall

FOOD/DRINKS

73% of attendees purchased food and beverages at the venue. On average, these attendees spent **$20**.

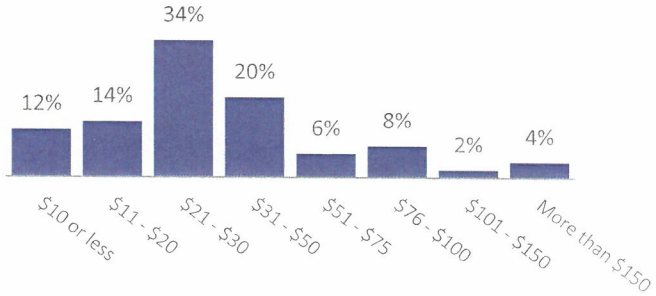
Average = **$20**



MERCHANDISE

26% of attendees purchased merchandise at the venue. On average, these attendees spent **$39**.

Average = **$39**



Q. How much did you spend on food and beverages per person at the venue?
Q. How much did you spend on merchandise per person at the venue?

Attachment: Final 2-Davis-RCC (12795 : Rock Crusher Canyon Purchase)

Survey Demographics – St. Augustine Amphitheatre

On average, survey respondents are Caucasian, 44 years old, attend 5 concerts per year, and make 93 thousand dollars per year.

Gender	
Base	1365
Male	36%
Female	63%
No Answer	1%
Age	
Base	1346
Average	43.9
18-24	7%
25-34	17%
35-44	24%
45-54	29%
55-64	17%
65+	5%
Concert Attendance	
Base	1365
Average	4.9
0	6%
1	8%
2-4	46%
5-9	25%
10+	15%

Education	
Base	1323
HS or less	10%
Some college	34%
College degree	36%
Post-Grad degree	20%
Income	
Base	1062
Average	92.5
<$30K	8%
$30K-$49K	14%
$50K-$74K	20%
$75K-$99K	16%
$100K-$124K	13%
$125K-$149K	8%
$150K+	20%
Ethnicity	
Base	1365
Caucasian	84%
African-American	1%
Hispanic	5%
Asian	1%
Other	2%
No Answer	6%

Attachment: Final 2-Davis-RCC (12795 : Rock Crusher Canyon Purchase)

Survey Demographics – Ponte Vedra Concert Hall

On average, survey respondents are Caucasian, 50 years old, attend 6 concerts per year, and make 97 thousand dollars per year.

Gender	
Base	193
Male	50%
Female	47%
No Answer	3%
Age	
Base	193
Average	50.4
18-24	4%
25-34	12%
35-44	12%
45-54	26%
55-64	32%
65+	12%
Concert Attendance	
Base	193
Average	6.1
0	2%
1	6%
2-4	39%
5-9	30%
10+	23%

Education	
Base	186
HS or less	6%
Some college	28%
College degree	35%
Post-Grad degree	31%
Income	
Base	144
Average	97.3
<$30K	6%
$30K-$49K	13%
$50K-$74K	18%
$75K-$99K	18%
$100K-$124K	12%
$125K-$149K	9%
$150K+	23%
Ethnicity	
Base	193
Caucasian	84%
African-American	1%
Hispanic	3%
Asian	1%
Other	3%
No Answer	8%

RCLCO

REAL ESTATE ADVISORS

ECONOMIC IMPACT ANALYSIS

HUNTSVILLE PUBLIC AMPHITHEATER

HUNTSVILLE, ALABAMA

Prepared for the City of Huntsville
January 19, 2019

Attachment: Final 2-Davis-RCC (12795 : Rock Crusher Canyon Purchase)

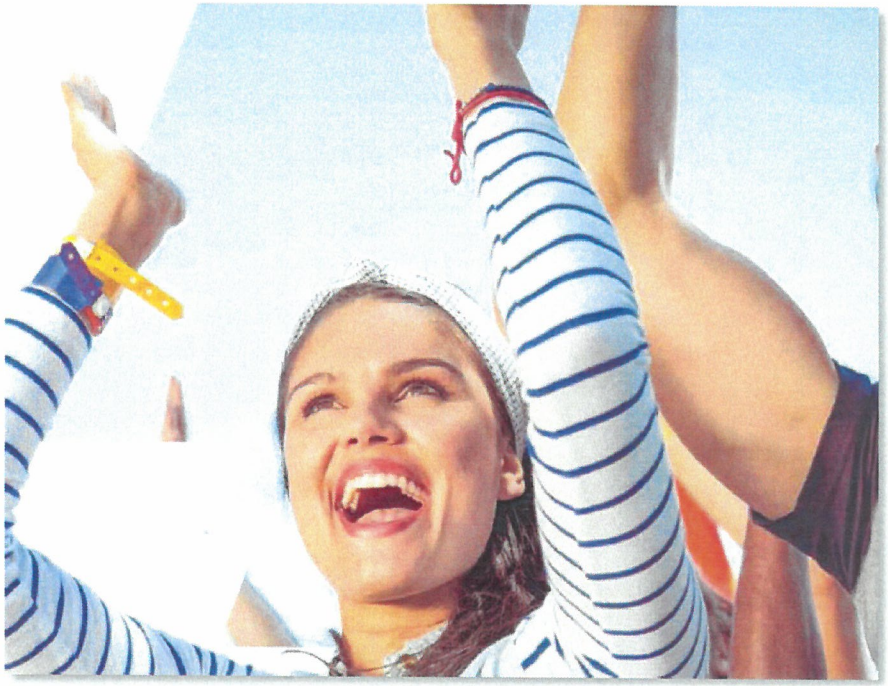
INVESTING IN LIVE MUSIC

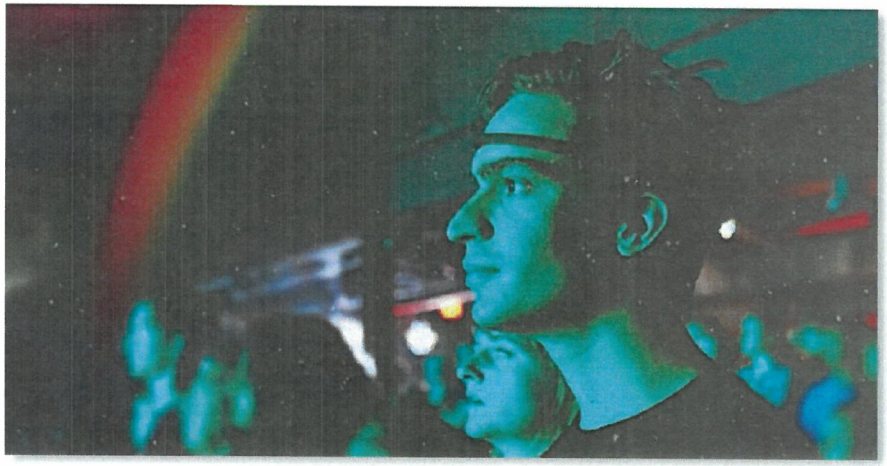
RCLCO
REAL ESTATE ADVISORS

Investment in the proposed amphitheater will allow Huntsville to tap into a growing industry that can generate broader cultural and economic dividends for the city. Live music is predicted to become a $28.8 billion industry by 2020, and growth in live music is outpacing growth in recorded/digital music. According to Pollstar, a major purveyor of music industry data, spending and ticket sales at top touring events are at an all-time high and expected to continue growing. In Huntsville, the broader music ecosystem already generates $126 million in annual output, according to a study by Sound Diplomacy, and the sector supports 1,270 jobs.

A vibrant music economy in Huntsville will support efforts to boost workforce attraction and recruitment, especially for younger workers. More than two-thirds of people between 13 and 49 years old have attended a live music event in the past year, and participation in live music events is even higher among millennials (approximately 23-39 years old). For many of these concert goers, live music events represent an opportunity to connect with other people while enjoying "authentic" experiences.

Participation in live music events is also likely to spur additional spending at local businesses. Approximately 59% of music fans plan either pre- or post-event get togethers with friends, which is likely to drive business to nearby restaurants, bars, and other gathering places. Many of the attendees at concerts, shows, and festivals at the proposed amphitheater are likely to come from outside the immediate area, and their spending represents "new" dollars circulating in Huntsville that can have ripple effects in the local economy.





Source: Pollstar; Sound Diplomacy; Eventbrite; Live Nation; AEG; RCLCO

AMPHITHEATER OVERVIEW

RCLCO
REAL ESTATE ADVISORS

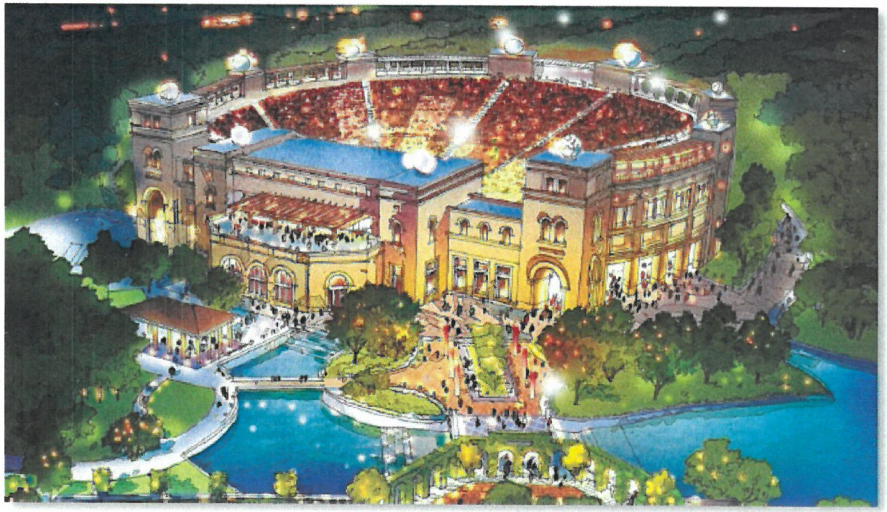
The proposed amphitheater would represent a higher-quality facility compared to competing venues in the Southeast region and would provide a more engaging and distinctive experience, attracting larger audiences while generating greater economic returns. The proposed amphitheater would have a capacity of 8,500 people and is estimated to host 35-40 ticketed, paying music events each year, in addition to numerous smaller events, such as conferences, charity events, graduations, and weddings, based on the experience of comparable venues. The planned facility is also more likely to attract high-drawing performers with larger profiles, and it could serve as an anchor for a weekend music festival utilizing surrounding parks and public space in MidCity, with an estimated 50,000 attendees. Many comparable venues employ third-party operators to manage the venues, and the proposed amphitheater would probably benefit from the know-how of an experienced private operator.

The amphitheater would also represent a key component of the city's overall music strategy, demonstrating the city's commitment to supporting the local music ecosystem. The amphitheater would provide a venue that can support local artists while providing Huntsville with a higher profile as a "music city" distinct from regional competitors. Currently, many residents travel to Nashville, Birmingham, Tuscaloosa, and elsewhere to attend concerts and shows, but the amphitheater would reduce the leakage to other markets while attracting a greater number of visitors from outside the city. The higher quality musical and cultural offers would also support local quality of life, positioning Huntsville to attract a stronger workforce, especially younger workers.

The amphitheater would also generate broader economic dividends for the city, including increased tax revenue and new jobs, benefits that are outlined in more detail later in this report. The economic gains would be supported by higher consumer spending on entertainment, food and beverages, and lodging, including by visitors from outside the city.

"We need an Amphitheater….we love this type [of] venue."

"There is no outlet for good urban music at a NICE venue, with GOOD SOUND in Huntsville."



Source: Quotes from survey conducted by Sound Diplomacy

AMPHITHEATER PRECEDENTS

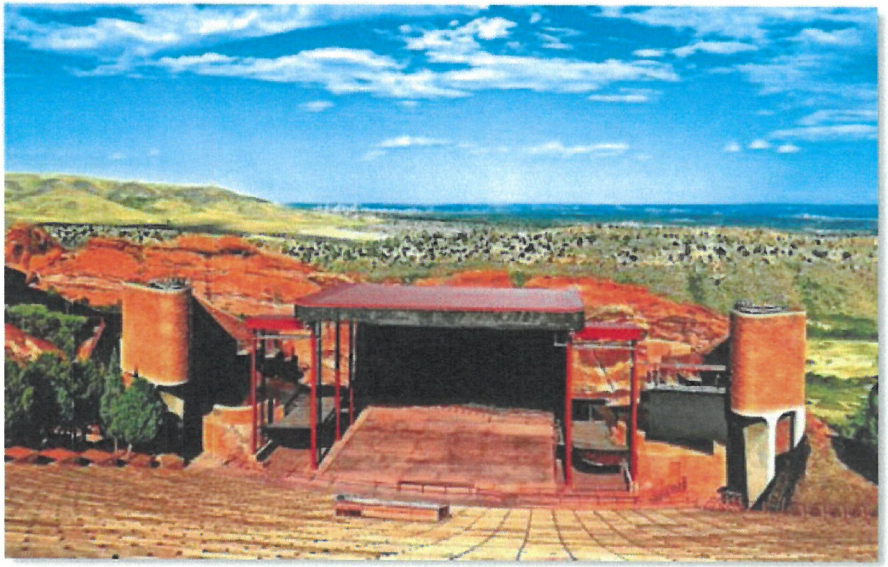
RCLCO
REAL ESTATE ADVISORS

The **St. Augustine Amphitheatre** represents an example of the value and impact of delivering a higher-quality amphitheater facility. After several years of infrequent use, in the early 2000s the county acquired the venue and renovated it at a cost of $8.7 million, which doubled capacity to nearly 4,100 people. The upgraded facility now hosts approximately 40 paying events each year, attracting 100,000 guests annually. Approximately 25% of guests travel from outside the metropolitan area to attend an event, including from across Florida and Georgia. In addition, the Amphitheatre is the primary venue for the Sing Out Loud music festival. Attendance at the festival has grown rapidly from 15,000 in its first year in 2016 to an estimated 30,000 people last year.

Red Rocks in Colorado has an even larger following, drawing more than 1.3 million fans to ticketed events each year. The number of events at Red Rocks has grown steadily for the past several years, and it now hosts 140 shows each year. Red Rocks also offers a 30,000 square foot visitor center with a full-service restaurant, interactive displays, and a history of the venue. In addition, Red Rocks represents a major draw for non-music purposes as outdoor enthusiasts come to hike and bike the nearby trails, and Red Rocks also hosts weddings, local events, and movie screenings.

St. Augustine Amphitheatre

Red Rocks



Source: St. Augustine Amphitheatre & Red Rocks

Packet Pg. 1043
K.1.a
Attachment: Final 2-Davis-RCC (12795 : Rock Crusher Canyon Purchase)

AMPHITHEATER BACKGROUND

RCLCO
REAL ESTATE ADVISORS

In 2015, RCLCO conducted a market study to evaluate the market opportunity and potential revenues for an outdoor amphitheater as part of the MidCity development. The study concluded that there was a need in Huntsville for an outdoor performance venue to host major concerts in Northern Alabama. The revenues of the amphitheater at that time were projected at approximately $8.6 million annually.

In mid-2018, RCLCO followed up the original study with an overall fiscal and economic impact report for the larger MidCity redevelopment project. This analysis evaluated the impact that the project would have in terms of generating additional tax revenue for the City of Huntsville. Since that time, plans for the amphitheater component of the project have evolved, and as a result RCLCO has been engaged to conduct an updated assessment of the fiscal and economic impact of the amphitheater based on available research, publications, and industry sources documenting the performance of similar venues. The assessment focuses on the estimated differences between the proposed amphitheater and a prototypical, basic venue similar to the Tuscaloosa Amphitheater. We consider assumptions used in this analysis to be reasonable estimates based on research provided about the experience of similar venues, but the results do not represent actual financial projections for the proposed amphitheater. The following pages of this report summarize the results of the analysis.

A comparison of the 50-mile trade area for the proposed amphitheater and two comparable venues is summarized below. The proposed amphitheater is expected to achieve a somewhat higher market penetration rate compared to the other two venues, based on projected ticket revenue for the venue, local household incomes, and spending patterns.

Demographic & Expenditure Comparison of Comparable Venues

50-Mile Trade Area Statistics	St. Augustine Amphitheatre St. Augustine, FL	Red Rocks Denver, CO	Proposed Amphitheater Huntsville, AL
Households	689,526	1,368,126	411,051
Average HH Income:	$90,115	$111,173	$78,869
Total Area Income:	$62,136,635,490	$152,098,671,798	$32,419,181,319
% Income Spent on Fees/Admissions	0.7%	1.0%	0.7%
Fees/Admissions Expenditures	$435,156,034	$1,510,592,369	$232,450,216
Per Household	*$631*	*$1,104*	*$566*
% Population Age 15-65	65.0%	67.2%	64.9%
Expenditures from Target Age Range	$282,851,422	$1,015,118,072	$150,860,190
% of Ticket Sales Within Trade Area	60%	60%	60%
Total Available Expenditures	$471,419,037	$1,691,863,453	$251,433,651
Estimated Annual Revenue from Concert Tickets:	$6,300,000	$25,900,000	$4,800,000*
Market Penetration Rate:	**1.3%**	**1.5%**	**1.9%**

** Year 1 revenue for proposed amphitheater shown in 2019 dollars*

Source: Esri BAO; Consumer Expenditure Survey; RCLCO

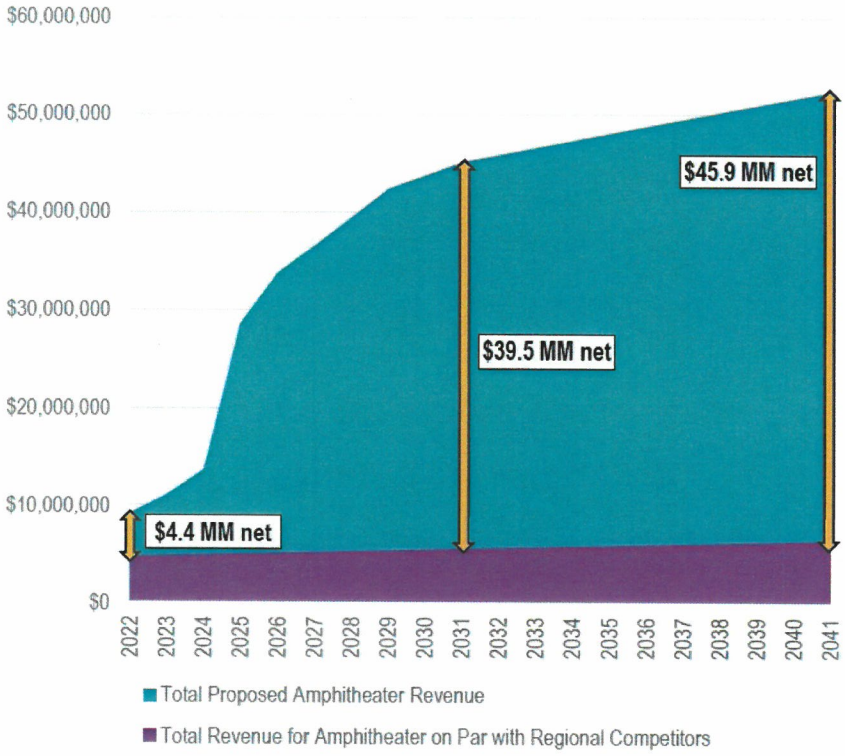
KEY FINDINGS

RCLCO
REAL ESTATE ADVISORS

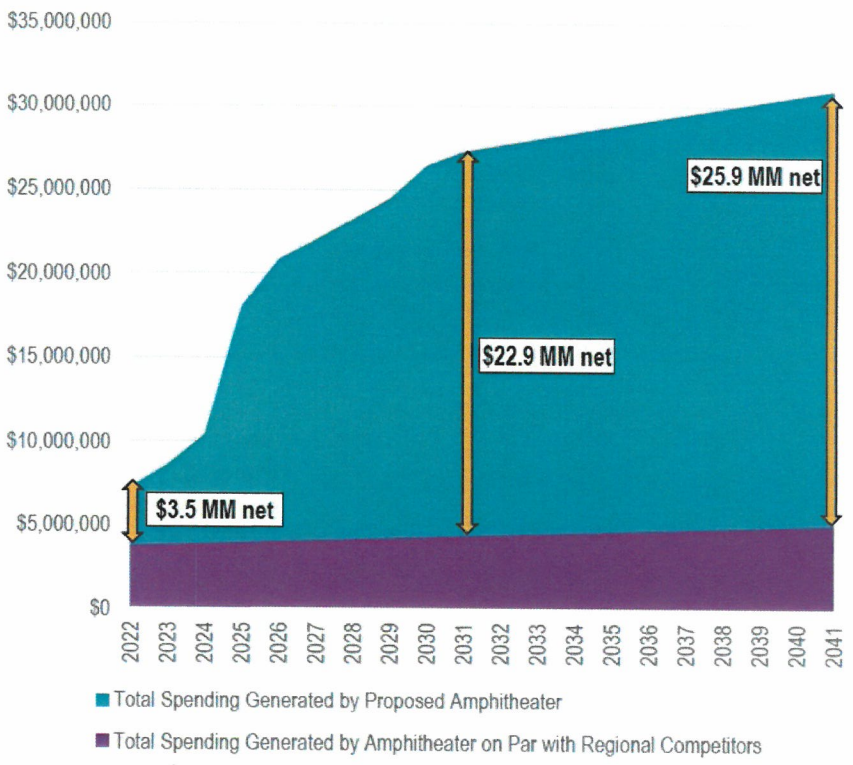
The proposed amphitheater would generate **$9.1 million in direct revenue in year 1, increasing to $45.1 million by year 10** because of a growing number of concerts/shows and a fully attended major festival. By comparison, an amphitheater comparable to regional competitors, such as Tuscaloosa and Birmingham, would generate $4.8 million in direct revenue in year 1, with minimal growth afterward. The stronger revenue stream would include spending on tickets, concessions, merchandise, and parking.

The proposed amphitheater would also fuel **$7.3 million spending outside the amphitheater in the local economy in year 1, which would grow to $27.3 million by year 10**. An amphitheater on par with regional competitors, by contrast, would spur additional spending of $3.8 million in year 1 and $4.4 million year 10. Most of this indirect spending would take place in the form of dining either before or after an event, lodging for overnight visitors at a hotel in MidCity or other parts of Huntsville, and spending on gasoline by visitors from more than 50 miles away.

Direct Amphitheater Revenue



Off-Site Spending Generated



Packet Pg. 1045
K.1.a
Attachment: Final 2-Davis-RCC (12795 : Rock Crusher Canyon Purchase)

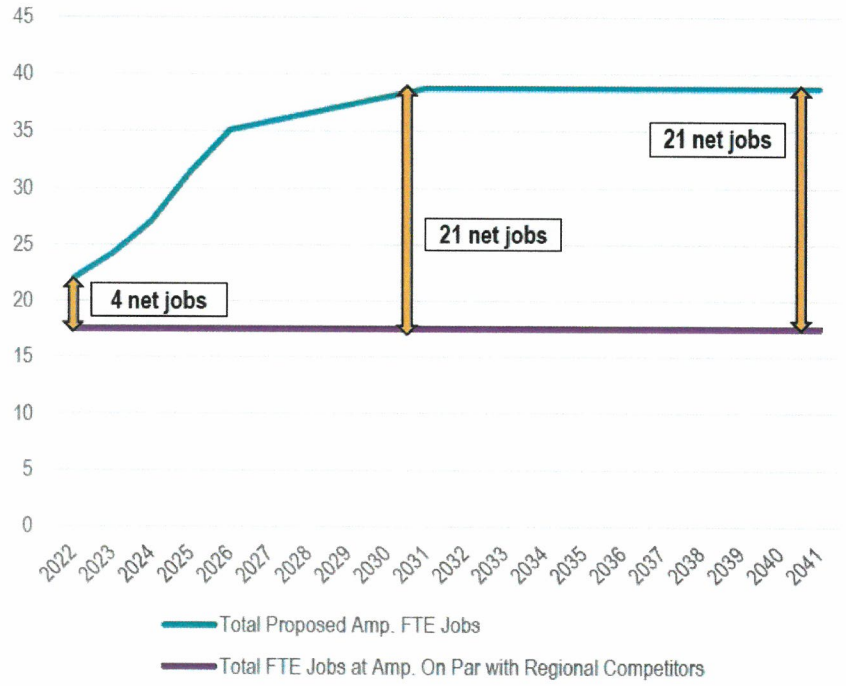
KEY FINDINGS

RCLCO
REAL ESTATE ADVISORS

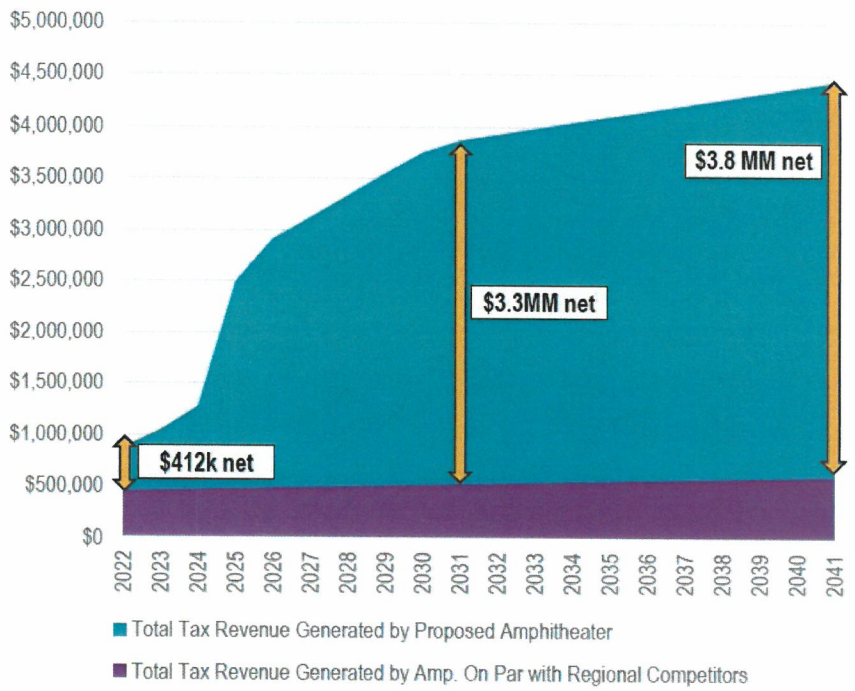
The larger number of events at the proposed amphitheater would also **generate more direct employment, with 22 full-time equivalent (FTE) jobs in year 1 and 39 FTE jobs by year 10**. By comparison, a more basic facility would support 18 jobs in year 1 with no expected growth afterward. The venue would require a handful of full-time jobs to maintain and operate the facility, as well as an estimated 150 seasonal/part-time jobs for each event. RCLCO assumed that seasonal/part-time employees would work 10-20 hours at each event, and then translated total hours worked into FTE jobs.

The greater levels of activity at the proposed amphitheater would consequently generate higher levels of tax revenue for the city. **In year 1, the proposed amphitheater would directly or indirectly contribute $870,000 in tax receipts to the city, which would increase to $3.9 million in year 10**. A facility comparable to regional competitors would generate less tax revenue, with approximately $460,000 in year 1 and $530,000 in year 10. In total, the proposed amphitheater would generate an additional $57.3 million in tax revenue for the city. Most of the tax revenue increase would result from larger sales tax receipts on spending at the amphitheater and on dining and travel. The rest of the revenue would be generated by gains in lodging taxes.

Direct Amphitheater FTE Jobs



City Tax Revenue Generated



Packet Pg. 1046
K.1.a
Attachment: Final 2-Davis-RCC (12795 : Rock Crusher Canyon Purchase)

ADDITIONAL INFORMATION
ITEM K-1 DATE 7/27/21
K.1.b

Douglas A. Wright

From: Ronald Albritton <ralbritton39@gmail.com>
Sent: Friday, April 23, 2021 7:27 AM
To: comments
Subject: [EXTERNAL]Rock Crusher Canyon proposal

WARNING: This email originated from an external Domain **DO NOT CLICK** unless you recognize the sender and know the content is safe.

So far, this is the dumbest idea of 2021. The last thing we need is to spend tax payer dollars to put the county government in the entertainment business. Governments do not compete well with private investors. We have enough parks, swimming pools and other ways to spend tax dollars. Have you ever considered lowering taxes?
Ron Albritton
7514 E Broyhill Pl, Inverness

Sent from Mail for Windows 10

Attachment: Additional Information for item K1 (12795 : Rock Crusher Canyon Purchase)

D, G3, G4 Q

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 4-27-21

Name: DONNA RUMMEL

Address: 1020 TRUDY St. INVERNESS FL 34453

Telephone #: 352-445-5684

Item to be Addressed: Animal Shelter

Communication: Public Speaker Forms for item Q (Open to

AGENDA MEMORANDUM

FROM:	Michael Sherman, AICP Growth Management Director
SUBJECT:	5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties
AGENDA DATE:	**April 27, 2021**

BRIEF OVERVIEW:

This application is a request to amend the Future Land Use Map (FLUM) of the Citrus County Comprehensive Plan and to amend the Land Use Atlas Map (LUAM) of the Land Development Code from GNC, General Commercial District to RVP, Recreational Vehicle Park/Campground District.

The application was recommended for approval with conditions by the Planning and Development Commission on December 3, 2020. On February 23, 2021 , the Board of County Commissioners approved transmittal to State agencies, and their comments are attached.

This is the adoption phase of this application.

BUDGET IMPACT/FUNDING SOURCE:

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

Applicant responsibility

RECOMMENDED ACTION:

a. Conduct a public hearing on April 27, 2021 at 5:01 p.m. to review and discuss CPA/AA-20-18 - Joe Cubas for Citrus Sunrise Properties.

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

ORDINANCE NO. 2021-

AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA AMENDING THE CITRUS COUNTY FUTURE LAND USE MAP BY REDESIGNATING APPROXIMATELY 24.1 ACRES FROM THE GENERAL COMMERCIAL DISTRICT TO THE RECREATIONAL VEHICLE PARK/CAMPGROUND DISTRICT; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION, AND SCRIVENER'S ERRORS; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Citrus County Board of County Commissioners recognize the need to plan for orderly growth and development while protecting Citrus County's abundant natural resources, and

WHEREAS, the Board of County Commissioners adopted the Citrus County Comprehensive Plan, Ordinance No. 89-04 on April 18, 1989, and subsequent amendments, and

WHEREAS, Chapter 163, Florida Statutes provide for the amendment of the Comprehensive Plan.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA AS FOLLOWS:

SECTION 1. SHORT TITLE

THIS ORDINANCE shall be known as, cited as, and referred to as the Citrus County Comprehensive Plan Amendment Joe Cubas for Citrus Sunrise Properties, and shall be effective within the unincorporated areas of Citrus County, Florida.

SECTION 2. AUTHORITY

This Citrus County Comprehensive Plan Amendment, Joe Cubas for Citrus Sunrise Properties, is adopted pursuant to Chapter 163, Florida Statutes.

Attachment: CPA Ordinance (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

SECTION 3. REVISIONS AND ADDITIONS TO THE FUTURE LAND USE MAP (FLUM)

Joe Cubas for Citrus Sunrise Properties Re-designation from the General Commercial District (GNC) to the Recreational Vehicle Park/Campground District (RVP), modifying the Future Land Use Map as presented in CPA/AA-20-18 and as further described in Exhibit "A" (legal description), attached hereto and incorporated herein by reference.

SECTION 4. SEVERABILITY

If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held illegal, invalid or unconstitutional by the decision of any court or regulatory body of competent jurisdiction, such decision shall not affect the validity of the remaining portions hereof. The Board of County Commissioners hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause or phrase hereof, irrespective of the fact that any one or more section, subsections, sentences, clauses, or phrases be declared illegal, invalid or unconstitutional and all ordinances and parts of ordinances in conflict with the provisions of the ordinance are hereby repealed.

SECTION 5. INCLUSION IN THE COMPREHENSIVE PLAN

It is the intention of the Board of County Commissioners of Citrus County, Florida, and it is hereby provided that the provisions of this Ordinance shall become and be made a part of the Citrus County Comprehensive Plan (Citrus County Ordinance No. 89-04). To this end, the sections of this Ordinance may be renumbered or re-lettered to accomplish such intention, and that the word "ordinance" may be changed to "section" "article" "policy" or other appropriate designation.

SECTION 6. MODIFICATIONS

It is the intention of the Board of County Commissioners that the provisions of this ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and Filed by the Clerk to the Board pursuant to Section 7.

SECTION 7. EFFECTIVE DATE

The effective date of this plan amendment, if the amendment is not timely challenged, shall be 31 days after the state land planning agency notifies the local government that the plan amendment package is complete. If timely challenged, this amendment shall become effective on the date the state land planning agency or the Administration Commission enters a final order determining this adopted amendment to be in compliance. No development orders, development permits, or land uses dependent on this amendment may be issued or commence before it has become effective. If a final order of noncompliance is issued by the Administration Commission, this amendment may nevertheless be made effective by adoption of a resolution affirming its effective status, a copy of which resolution shall be sent to the state land planning agency.

DONE AND ADOPTED in regular meeting of the Board of County Commissioners of Citrus County, Florida, this _____day of _____2021.

Attachment: CPA Ordinance (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

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

ATTEST:

BY: _____
SCOTT CARNAHAN, CHAIRMAN

_____
ANGELA VICK, CLERK OF COURT

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY

_____
DENISE A. DYMOND LYN,
COUNTY ATTORNEY

Attachment: CPA Ordinance (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

EXHIBIT A

CPA/AA-20-18
LEGAL DESCRIPTION

SE1/4 OF NW1/4 SEC 26-18-19 LESS: COM AT SE COR, TH N 89 DEG 34M 37S W AL S BDRY 1338.96 FT, TH N 89 DEG 29M 11S W 1338.29 FT, TH N 0 DEG 18M 11S E 1325.66 FT, TH N 0 DEG 20M 45S E 1335.38 FT TO ANG IRON & POB, TH N 89 DEG 57M 52S W 1349.12 FT, TH N 0 DEG 24M 38S E 323.28 FT, TH S 89 DEG 57M 22S E 1345.8 FT, TH S 0 DEG 10M 38S E 323.38 FT TO POB TITLE IN OR BK 1710 PG 2279 -- 2004 LESS PARCELS 134 & 205WRA FOR CO RD 486 IN OR BK 1669 PG 1746 & OR BK 1668 PG 1945

Attachment: CPA Ordinance (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

ORDINANCE NO. 2021-

AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA AMENDING THE CITRUS COUNTY LAND USE ATLAS MAP BY REDESIGNATING APPROXIMATELY 24.1 ACRES FROM THE GENERAL COMMERCIAL DISTRICT TO THE RECREATIONAL VEHICLE PARK/CAMPGROUND DISTRICT; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION, AND SCRIVENER'S ERRORS; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on June 12, 2012, the Board of County Commissioners adopted the Citrus County Land Development Code as Ordinance No. 2012-06; and

WHEREAS, certain Atlas Amendments are necessary to maintain consistency with the Citrus County Comprehensive Plan; and

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA AS FOLLOWS:

1. The following described lands are hereby redesignated on the Citrus County Land Use Atlas Map:

   CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties
   Re-designation of approximately 24.1 acres from GNC, General Commercial District to RVP, Recreational Vehicle Park/Campground District on the Land Use Atlas Map as presented in CPA/AA-20-18 and as further described in Exhibit "A", legal description, Exhibit "B", Master plan, and Exhibit "C", Conditions.

2. The Atlas of the Land Development Code of Citrus County, Florida is hereby amended to reflect the changes described in Sections 1 of this Ordinance.

3. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

4. If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held illegal, invalid or unconstitutional by the decision of any court or regulatory body of competent jurisdiction, such decision shall not affect the validity of the remaining portions hereof. The Board of County Commissioners hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause or phrase hereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared illegal, invalid or unconstitutional and all ordinances and parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Attachment: AA Ordinance (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

5. It is the intent of the Board of County Commissioners that the provisions of this ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and filed by the Clerk to the Board.

6. This ordinance shall become effective simultaneous with the effective date of the associated Comprehensive Plan Amendment.

DONE AND ADOPTED in regular meeting by the BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, this _____ day of _____, 2021.

ATTEST:

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

BY:

ANGELA VICK, CLERK OF COURT

SCOTT CARNAHAN, CHAIRMAN

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY

DENISE A. DYMOND LYN, COUNTY ATTORNEY

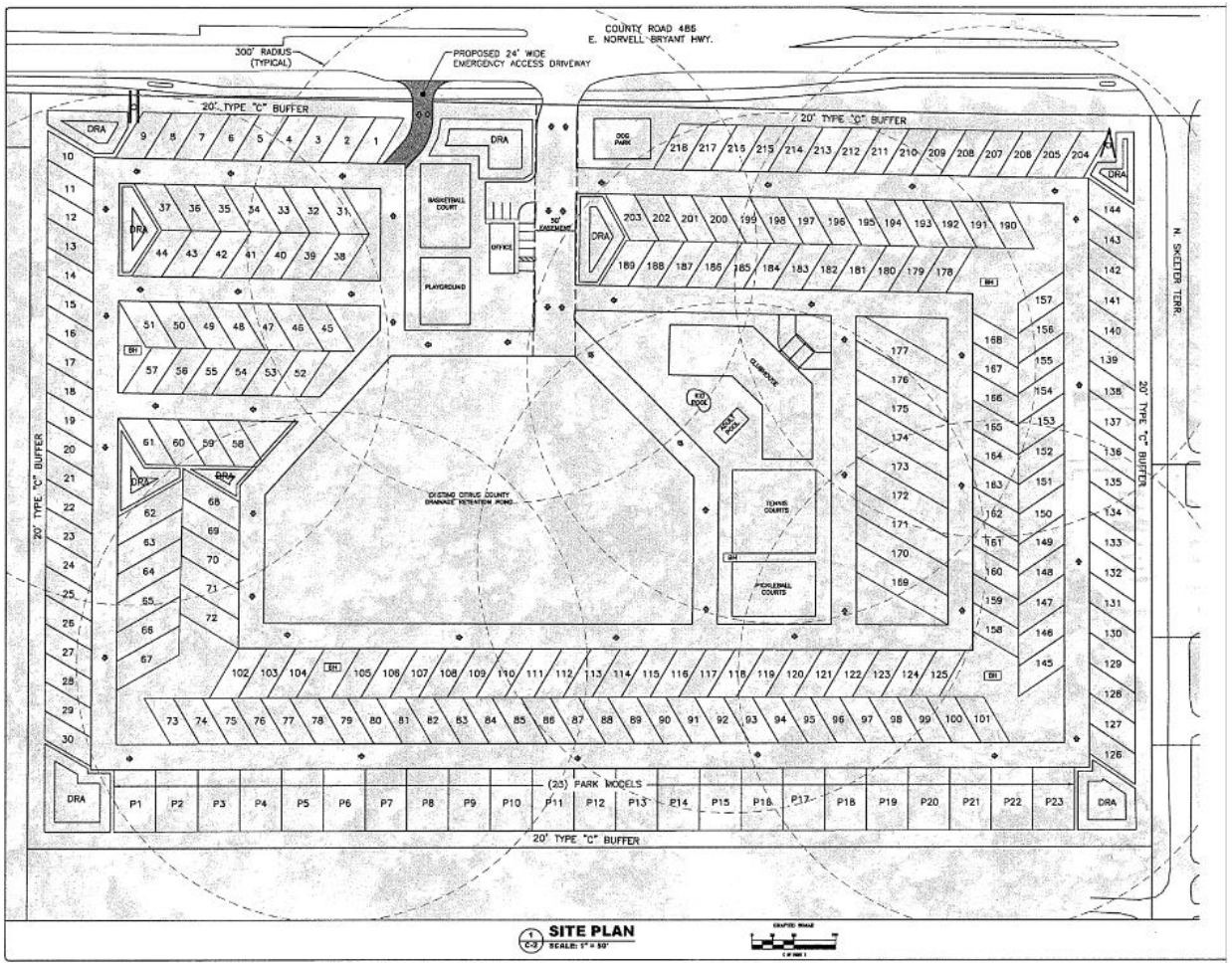
Attachment: AA Ordinance (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

EXHIBIT A
CPA/AA-20-18
LEGAL DESCRIPTION

SE1/4 OF NW1/4 SEC 26-18-19 LESS: COM AT SE COR, TH N 89 DEG 34M 37S W AL S BDRY 1338.96 FT, TH N 89 DEG 29M 11S W 1338.29 FT, TH N 0 DEG 18M 11S E 1325.66 FT, TH N 0 DEG 20M 45S E 1335.38 FT TO ANG IRON & POB, TH N 89 DEG 57M 52S W 1349.12 FT, TH N 0 DEG 24M 38S E 323.28 FT, TH S 89 DEG 57M 22S E 1345.8 FT, TH S 0 DEG 10M 38S E 323.38 FT TO POB
TITLE IN OR BK 1710 PG 2279 -- 2004 LESS PARCELS 134 & 205WRA FOR CO RD 486 IN OR BK 1669 PG 1746 & OR BK 1668 PG 1945

Attachment: AA Ordinance (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

EXHIBIT B
CPA/AA-20-18
MASTER PLAN



Attachment: AA Ordinance (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

EXHIBIT C
CPA/AA-20-18
CONDITIONS

1. The RV Park, as outlined on the Master Plan date-stamped received December 17, 2020, by the Land Development Division, must meet the criteria and requirements of the Citrus County Land Development Code, unless as otherwise outlined within these conditions.

2. The site must connect to central water and sewer.

3. Stormwater management design must meet the requirements of the Citrus County Land Development Code in effect at the time of permitting.

4. A Tree Preservation Plan must be submitted and approved at the time of permitting that meets the requirements of the LDC.

5. Landscaping and design and maintenance shall follow the principles of *Florida Friendly Landscaping*™ and the *Florida Yards and Neighborhoods (FYN) Homeowner Program* to reduce water use and fertilizer runoff. Turf grasses and landscape vegetation shall be common to the area and drought tolerant.

6. Where standards are not specified herein, the Citrus County Land Development Code standards (or current code standards) will apply.

7. Minor modifications to this Planned Unit Development may be approved by the Director of the Land Development Division as outlined within Section 4304, Modification of a Previously Approved Planned Unit Development, as specified in the LDC.

8. Bath facilities must be provided as required per LDC Section 3310.

9. An emergency access drive be provided.

Attachment: AA Ordinance (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

Mr. Brender inquired about the ISR on the subject property. Ms. Bidwell stated that the ISR on the property is 37 percent and the applicant requested to increase it to 40 percent.
Mr. Bramblett stated that he does not see a hardship on the property and could not support the application.

Mr. Stone stated that he could support the application with conditions allowing for the concrete footer, but not the additional pavement.

Mr. Brender stated that he could support the application with conditions.

Mr. Bass suggested the applicant request a continuance so they could review alternatives.

Mr. Roys asked the applicant if they were willing to modify the driveway to stay within the maximum ISR for the property. Ms. Lee stated that she and her husband think that would be cost prohibitive.

Ms. Lyn suggested that Mr. Brender advise the applicant of the details if the application was denied. Mr. Brender advised the applicant that if the application was denied that they would not be able to bring the application back before the PDC Board for a period of one year.

MOTION: The Planning and Development Commission finds application **V-20-15** ***INCONSISTENT*** with the Citrus County Land Development Code and ***IS NOT*** in keeping with the intent of the Policies of the Citrus County Comprehensive Plan and that this Board ***DENIES*** the application based upon the evidence and testimony presented and the staff report and conclusions regarding this petition.

MOTION:

1st Mr. Bramblett 2nd Mr. Facemyer

VOTE: 5 - 1, Motion Carried

Yays: Messrs. Facemyer, Bramblett, Bass, Roys and Stone
Nays: Mr. Brender

2. COMPREHENSIVE PLAN AMENDMENT

a. CPA/AA-20-18 Joe Cubas for Citrus Sunrise Properties

REQUEST: This request is to amend the Future Land Use Map (FLUM) of the Citrus County Comprehensive Plan from GNC (General Commercial District) to RVP (Recreational Vehicle Park/Campground District) and to amend the

Attachment: December 3, 2020, PDC minutes (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

Land Use Atlas Map (LUAM) of the Land Development Code from GNC (General Commercial District) to RVP (Recreational Vehicle Park/Campground District).

LOCATION: Section 26, Township 18 South, Range 19 East; more specifically, Parcel 42000, also known as Alternate Key Number 3229882, which address is 3350 E. Norvell Bryant Hwy., Inverness, Florida.

STAFF CONTACT: Joe Hochadel, Principal Planner, Land Development Division

INTRODUCTION: Ms. Wright's overview included an aerial view of the subject property, photos of the subject property and surrounding area and a conceptual master plan as submitted by the applicant. The application is to change 24.1 acres from GNC (General Commercial) to RVP (Recreational Vehicle Park).

APPLICANT: Joe Cubas stated that this proposal has been in the planning stages for approximately 15 years and his belief is that it would benefit the area. He stated that he has had an ongoing problem with squatters on the property.

QUESTIONS FROM STAFF: None.

COMMISSION QUESTIONS:

Mr. Dixon asked if the drainage retention pond in the center of the property was owned by the County. Mr. Cubas advised that it is. Mr. Hochadel stated that it appeared that "Pond E" was an old phosphate pit that the County is using for stormwater. It is a naturally occurring low spot in the center of the property.

Mr. Bramblett asked Mr. Cubas to explain the requested deviation from the requirement for toilet, washroom or bath facilities within 300 feet of any RV space. Mr. Cubas explained that the proposed RV park would not have any tent sites; the sites would be for RV or motorhomes. The clubhouse and the office are the only areas that are proposed to have restrooms and bath facility. Each site will have their own sewer, electric, water and cable hook-ups.

Mr. Bass inquired if the applicant had any concerns about the safety of the park users with regard to the drainage area in the middle of the property. Mr. Cubas advised that they propose to install a steel barrier around the drainage retention pond.

STAFF: This request is to change 24.1 acres from the General Commercial District to Recreational Vehicle Park to establish an RV park with 241 RV sites. The property surrounds "Pond E" which is a County drainage retention area. The property is bordered by industrial and commercial uses and Hernando Elementary School. Mr. Hochadel's presentation included an aerial view of the

Attachment: December 3, 2020, PDC minutes (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

subject property, photos of the subject property and surrounding area, a conceptual master plan submitted by the applicant and layouts of a typical RV site and park model site. The applicant proposed to use "Pond E" for their stormwater discharge for the site. The Engineering Division did not have any objections; however, the applicant will have to coordinate with the Engineering Division regarding stormwater flow. The Master Plan proposed 241 RV sites with 23 park models, an office, clubhouse, recreational amenities and a dog park. The applicant requested a deviation from the requirement for bathhouses; however, there appears to be sufficient property available to provide those services. The site will have to connect to central water and sewer.

COMMISSION QUESTIONS:

Mr. Facemyer inquired if there was sufficient buffering between the proposed project and Hernando Elementary School. Mr. Hochadel stated that the LDC required a 10 or 15 foot Type "B" landscape buffer and the applicant proposed a 20-foot Type "C" landscape buffer around the entire property.

Mr. Bass asked if there had been any comments received from Emergency Services with regard to the necessity for a secondary access to the property. Mr. Hochadel stated that he had not received any comments from Emergency Services.

Mr. Brender commented adding a condition for the addition of a restroom facility in the public areas of the property.

Mr. Cubas advised that he had spoken with Emergency Services. Their requirement is that the access roads be a minimal 30 feet wide and that there be a Knox Box. Mr. Cubas commented that there are restroom facilities in the clubhouse and the office.

Mr. Bass inquired if the location of the dog park could be moved away from CR-486. Mr. Cubas stated that there is enough green space area at the back of the property to accommodate moving the location of the dog park.

Mr. Stone asked about if there had been any preliminary discussions between the applicant's engineer and the Engineering Division regarding their comment that there is no excess capacity for "Pond E". Mr. Cubas stated that a study would have to be performed and a report generated to determine if "Pond E" could be shared.

PROPONENT: Ray Stevenson stated that there is no stormwater drainage on Skeeter Terrace. He suggested tearing up the road, moving the road to the centerline and take some of his property and some of Mr. Cubas' property and

Attachment: December 3, 2020, PDC minutes (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

install the correct drainage. Mr. Stevenson is not against the proposed project; he suggested correcting the drainage along the roadway.

OPPONENT: None.

COMMISSION QUESTIONS/COMMENTS:

Mr. Bramblett commented that he was in favor of the application, but would like clarification on the restroom facilities.

Mr. Bass provided comments with regard to a condition being added with regard to a Shared Agreement for the stormwater retention for "Pond E". Ms. Lyn stated that there would need to a condition added, but the applicant would need to have the stormwater/engineering study performed.

Mr. Stone was opposed to the applicant's requested deviation with regard to the bathhouse facilities.

Mr. Dixon stated that having a secondary access for emergency vehicles is a good idea. A discussion ensued with Ms. Lyn regarding access over the County's easement to "Pond E". Mr. Dixon recommended that the applicant not place their ingress over the top of the County's easement; that the applicant have a separate ingress and that they have an emergency access point large enough to accommodate emergency vehicles off of N. Skeeter Terrace.

Mr. Facemyer advised that he was in favor of the application and that he agreed with Mr. Dixon about the ingress being separate from the County's easement and the need for a secondary access.

Mr. Cubas stated that the proposal to the County was the applicant would pave the 50-foot access from CR-486 and that it would be used as an entrance to the proposed project, but that the access would not be blocked. Mr. Cubas commented that he was not opposed to the addition of bathhouses; however, if bathhouses were required, it would change the number of available sites. Mr. Cubas also commented that he was not opposed to the addition of a secondary access on N. Skeeter Terrace, and that would change the number of available sites also.

Mr. Bramblett commented that he was opposed to the requested deviation about the bathhouse facilities. His opinion is the LDC should be followed – must have a toilet, washroom, or bath facilities within 300 feet of any RV space.

Mr. Hochadel read the additions to the proposed conditions:

8. Bath facilities must be located within 300 feet of any RV space as per required in the Land Development Code.

Attachment: December 3, 2020, PDC minutes (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

9. An emergency access be provided to N. Skeeter Terrace.

MOTION: The Planning and Development Commission finds application ***CPA/AA-20-18 CONSISTENT*** with the Citrus County Comprehensive Plan and Citrus County Land Development Code and that this Board recommends ***APPROVAL WITH CONDITIONS*** of the application to the Board of County Commissioners based upon the evidence and testimony presented, and the staff report and conclusions regarding this petition.

MOTION:

1st Mr. Bramblett 2nd Mr. Roys

VOTE: 6 - 0, Motion Carried

RECESS: 10:52 a.m. – 10:57 a.m.

3. PLANNED UNIT DEVELOPMENT

a. PUD-20-13 Matthew Herrmann for William Lane

REQUEST: This request is to amend the Land Use Atlas Map (LUAM) of the Land Development Code to remove an expired Planned Unit Development (CPA/AA/PDO-09-09).

LOCATION: Section 10, Township 19 South, Range 17 East; A portion of Lots 20, 21, and 22 of River Glen Subdivision, PB 2, PG 67, the 120 foot wide abandoned Atlantic Coast Line Railroad and the portion lying easterly, together with a non-exclusive easement (AK 1116503), which address is 8829 W. Veterans Dr., Homosassa, Florida.

STAFF CONTACT: Miranda Anaya, Planner I, Land Development Division

INTRODUCTION: Ms. Wright's overview included an aerial view of the subject property, a map showing the land use designations of the subject property and surrounding properties, photos of the subject property and surrounding area and a previously approved site plan proposed for removal by the applicant.

APPLICANT: Matthew Herrmann represented the applicant. The applicant would like to remove the expired PUD.

QUESTIONS FROM STAFF: None.

COMMISSION QUESTIONS: None.

Attachment: December 3, 2020, PDC minutes (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

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

Matthew Hermann provided the applicant information.

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

There were no public comments.

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

Ordinance Number 2021-A03

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

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

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

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

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

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

Land Development Senior Planner Joe Hochadel provided the staff presentation.

Citizen Harold Metts commented.

Mr. Cubas responded to questions from the Board.

Ms. Lyn addressed the Board regarding the access easement.

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

Commissioner Ruthie Schlabach commented.

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

Ordinance Numbers 2021-A04 and 2021-A05

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

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

Attachment: January 19, 2021, and February 23, 2021 BCC minutes (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

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

Attachment: January 19, 2021, and February 23, 2021 BCC minutes (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

Ron DeSantis
GOVERNOR

FLORIDA DEPARTMENT of ECONOMIC OPPORTUNITY

Dane Eagle
EXECUTIVE DIRECTOR

March 24, 2021

The Honorable Scott Carnahan
Chairman, Citrus County
Board of County Commissioners
110 North Apopka Avenue
Inverness, Florida 34450

Dear Chairman Carnahan:

The Department of Economic Opportunity ("Department") has reviewed the proposed comprehensive plan amendment for Citrus County (Amendment No. 21-02ESR) received on March 8, 2021. The review was completed under the expedited state review process. We have no comment on the proposed amendment.

The County should act by choosing to adopt, adopt with changes, or not adopt the proposed amendment. For your assistance, we have enclosed the procedures for adoption and transmittal of the comprehensive plan amendment. In addition, the County is reminded that:

- Section 163.3184(3)(b), F.S., authorizes other reviewing agencies to provide comments directly to the County. **If the County receives reviewing agency comments and they are not resolved, these comments could form the basis for a challenge to the amendment after adoption.**

- **The second public hearing,** which shall be a hearing on whether to adopt one or more comprehensive plan amendments, **must be held within 180 days** of your receipt of agency comments or the amendment shall be **deemed withdrawn** unless extended by agreement with notice to the Department and any affected party that provided comment on the amendment pursuant to Section 163.3184(3)(c)1., F.S.

- **The adopted amendment must be rendered to the Department.** Under Section 163.3184(3)(c)2. and 4., F.S., the **amendment effective date** is 31 days after the Department notifies the County that the amendment package is complete or, if challenged, until it is found to be in compliance by the Department or the Administration Commission.

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CPA |AA-20-18
Land Development Divi

An equal opportunity employer/program. Auxiliary aids and service are available upon request to individuals with disabilities. All voice telephone numbers on this document may be reached by persons using TTY/TTD equipment via the Florida Relay Service at 711.

Attachment: State Agencies comments (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

If you have any questions concerning this review, please contact Beau Scott, Planning Analyst, by telephone at (850) 717-8515 or by email at beau.scott@deo.myflorida.com.

Sincerely,

James D. Stansbury, Chief
Bureau of Community Planning and Growth

JDS/bs

Enclosure(s): Procedures for Adoption

cc: Michael Sherman, AICP, Interim Director, Land Development Division, Citrus County
John Meyer, LEPC & DRI Coordinator, Tampa Bay Regional Planning Council

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Florida Department of Transportation

RON DESANTIS
GOVERNOR

11201 N. McKinley Drive
Tampa, FL 33612

KEVIN J. THIBAULT P.E.
SECRETARY

March 10, 2021

Mr. Joe Hochadel
Principal Planner
Land Development Division
3600 West Sovereign Path, Suite 140
Lecanto, FL 34461-8070

Subject: Citrus County Comprehensive Plan Amendment 21-02ESR

Dear Mr. Hochadel:

Pursuant to Section 163.3184(3), Florida Statutes (F.S.), in its role as a reviewing agency as identified in Section 163.3184(1)(c), F.S., the Florida Department of Transportation (FDOT) reviewed the proposed amendment CPA/AA-20-18.

Background: Citrus County has an estimated 2010 unincorporated population of 131,340 (Bureau of Economic and Business Research). Taking in 773 square miles, existing land uses are mostly conservation, agriculture, residential and vacant. State facilities traversing the county include US 19, US 41, US 98, SR 44 and SR 200.

Proposal: The request is a plan map amendment from the General Commercial District (GNC) to the Recreational Vehicle Park/Campground District (RVP) on 24.1 acres to establish an RV park with 241 sites, 23 of which are to be park models. Also included will be an office, clubhouse, bath facilities and recreational amenities The property is located on the south side of E. Norvell Bryant Hwy (CR 486) a four-lane divided arterial road approximately 1,300 feet west of US 41, a facility of state importance.

According to the County's Engineering Division a time of development, the development shall provide trip generation rates for proposed development to determine project throat distance to CR 486 and possible auxillary lane. Albeit, County Road 486 is a minor arterial having an acceptable level-of service.

Comments: Level-of-Service (LOS) on the local roadways and state facilities in vicinity of the amendment have adequate capacity to accommodate additional trips generated by the proposed RV Park. FDOT determined proposed amendment 21-02ESR has no impact on important state transportation resources or facilities within its jurisdiction, at this time.

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CPA/AA-20-18
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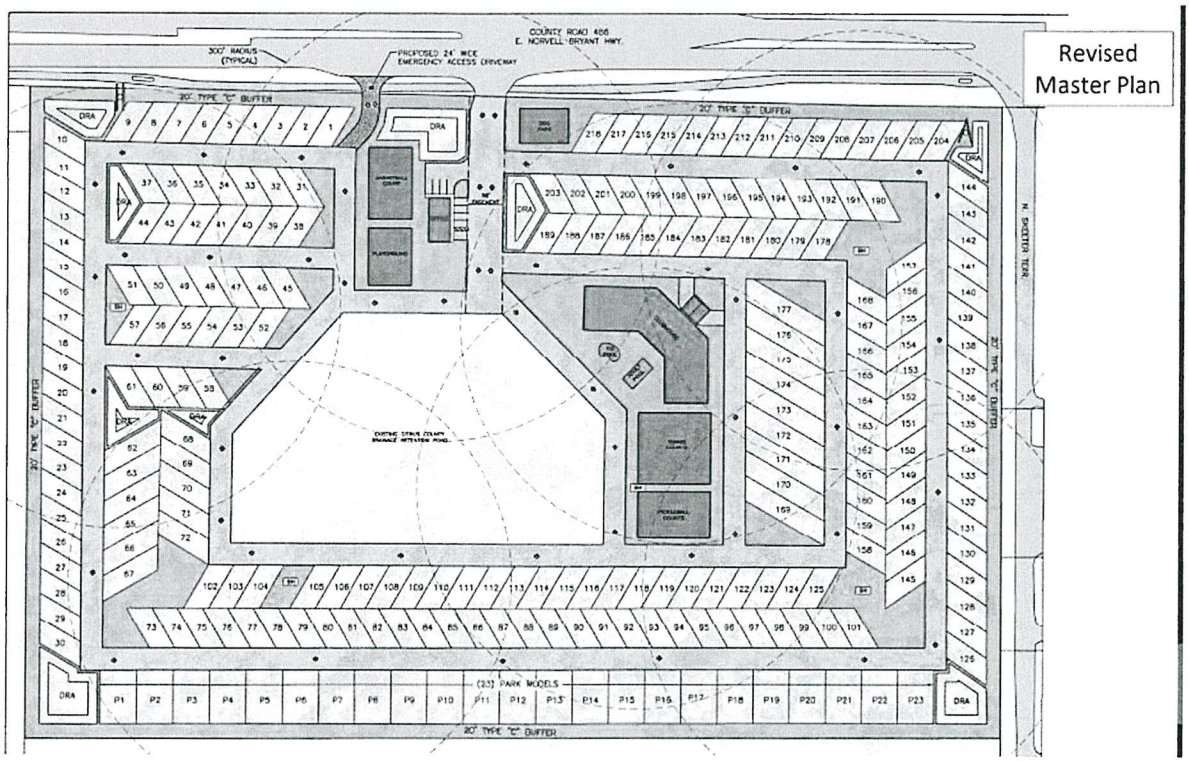
Location map below-



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Please transmit a copy of the amendment, along with the supporting data and analysis, to the District upon its adoption.

Thank you for coordinating on the review of this proposed amendment with FDOT. If you have any questions, please do not hesitate to contact me by email at Daniel.Santos@dot.state.fl.us or (813) 975-6429.

Sincerely,

Daniel C. Santos, AICP
Transportation Planning Supervisor

cc: Ray Eubanks, Plan Processing Administrator, DEO
Beau Scott, Planning Analyst, DEO
Waddah Farah, PDA Administrator, FDOT District 7
Lindsey Mineer, LGCP Coordinator, FDOT District 7

Attachment: State Agencies comments (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

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Land Development

Susan K. Wright

From: Joseph C. Hochadel
Sent: Wednesday, March 31, 2021 3:44 PM
To: Susan K. Wright; Amy L. Pace
Subject: FW: [EXTERNAL]Citrus County 21-02ESR Proposed

FYI.

From: Plan_Review <Plan.Review@dep.state.fl.us>
Sent: Wednesday, March 31, 2021 3:36 PM
To: Joseph C. Hochadel <joe.hochadel@citrusbocc.com>; dcpexternalagencycomments@deo.myflorida.com
Cc: Plan_Review <Plan.Review@dep.state.fl.us>
Subject: [EXTERNAL]Citrus County 21-02ESR Proposed

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To: Joe Hochadel, Principal Planner

Re: Citrus County 21-02ESR – Expedited State Review of Proposed Comprehensive Plan Amendment

The Office of Intergovernmental Programs of the Florida Department of Environmental Protection (Department) has reviewed the above-referenced amendment package under the provisions of Chapter 163, Florida Statutes. The Department conducted a detailed review that focused on potential adverse impacts to important state resources and facilities, specifically: air and water pollution; wetlands and other surface waters of the state; federal and state-owned lands and interest in lands, including state parks, greenways and trails, conservation easements; solid waste; and water and wastewater treatment.

Based on our review of the submitted amendment package, the Department has found no provision that, if adopted, would result in adverse impacts to important state resources subject to the Department's jurisdiction.

Please submit all future amendments by email to Plan.Review@FloridaDEP.gov. If your submittal is too large to send via email or if you need other assistance, contact Lindsay Weaver at (850) 717-9037.

Attachment: State Agencies comments (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

Susan K. Wright

From: Michael F. Sherman
Sent: Wednesday, April 7, 2021 3:49 PM
To: Joseph C. Hochadel
Cc: Amy L. Pace; Susan K. Wright
Subject: FW: [EXTERNAL]Citrus 21-2ESR, CPA/AA-20-18

FYI from the District

From: Trisha Neasman <Trisha.Neasman@swfwmd.state.fl.us>
Sent: Wednesday, April 7, 2021 3:48 PM
To: Michael F. Sherman <Michael.Sherman@citrusbocc.com>
Cc: DCPexternalagencycomments@deo.myflorida.com; Rob McDaniel <Rob.McDaniel@swfwmd.state.fl.us>; Frank Gargano <Frank.Gargano@swfwmd.state.fl.us>; Cara S. Martin <Cara.Martin@swfwmd.state.fl.us>
Subject: [EXTERNAL]Citrus 21-2ESR, CPA/AA-20-18

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The Southwest Florida Water Management District (District) has reviewed the referenced plan amendment for the development of a 24.1-acre recreational vehicle park (241 sites). The following comment is offered for consideration:

A preapplication meeting is encouraged for issuance of the Environmental Resource Permit (ERP). This meeting should occur prior to any site work. For assistance or additional information concerning the District's ERP program, please contact Rob McDaniel, ERP evaluation manager in the District's Tampa office, at (813) 985-7481, extension 2039, or rob.mcdaniel@swfwmd.state.fl.us.

The District appreciates this opportunity to participate in the review process. Please provide the District with a copy of the adopted amendment. If you have any questions or require further assistance, please do not hesitate to contact me at (352) 796-7211, extension 4407 or trisha.neasman@swfwmd.state.fl.us.

Trisha Neasman, AICP
Planning Lead, Government and Community Affairs Office
Southwest Florida Water Management District
2379 Broad Street; Brooksville, Florida 34604
(352)796-7211, ext. 4407, fax: (352)754-6749
trisha.neasman@watermatters.org

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Land Development Division

Attachment: State Agencies comments (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

Susan K. Wright

From: Joseph C. Hochadel
Sent: Wednesday, April 7, 2021 5:22 PM
To: Susan K. Wright; Amy L. Pace
Subject: FW: [EXTERNAL]Citrus County 21-02ESR (CPA/AA-20-18 Joe Cubas for Citrus Sunrise Properties)

FYI.

From: Hight, Jason <Jason.Hight@MyFWC.com>
Sent: Wednesday, April 7, 2021 10:53 AM
To: Joseph C. Hochadel <joe.hochadel@citrusbocc.com>
Cc: DCPexternalagencycomments@deo.myflorida.com; Conservation Planning Services <conservationplanningservices@MyFWC.com>; Paredes, Jennifer <Jennifer.Paredes@MyFWC.com>; Cucinella, Josh <Josh.Cucinella@MyFWC.com>
Subject: [EXTERNAL]Citrus County 21-02ESR (CPA/AA-20-18 Joe Cubas for Citrus Sunrise Properties)

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Dear Mr. Hochadel:

Florida Fish and Wildlife Conservation Commission (FWC) staff reviewed the proposed comprehensive plan amendment in accordance with Chapter 163.3184(3), Florida Statutes. We have no comments, recommendations, or objections related to listed species and their habitat or other fish and wildlife resources to offer on this amendment.

If you have specific technical questions, please contact Jennifer Paredes at (850) 617-9408 or by email at Jennifer.Paredes@MyFWC.com. All other inquiries may be directed to our office by email at ConservationPlanningServices@MyFWC.com.

Sincerely,

Jason Hight
Land Use Planning Program Administrator
Florida Fish and Wildlife
Conservation Commission
620 S. Meridian Street, MS5B5
Tallahassee, FL 32399
850-413-6966

Citrus County_21-02ESR_43833

RECEIVED
APR 07 2021
CPA/AA-20-18
Land Development Division

Attachment: State Agencies comments (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

PM2-21-21

DEPARTMENT OF GROWTH MANAGEMENT
2020 LARGE SCALE
COMPREHENSIVE PLAN AMENDMENT/ATLAS AMENDMENT
STAFF FINDINGS REPORT
TO THE
BOARD OF COUNTY COMMISSIONERS

APPLICATION NUMBER CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties
DATE: March 31, 2021
PREPARED BY: Joe Hochadel, Principal Planner, Land Development Division JH

This application is a request to amend the Future Land Use Map (FLUM) of the Citrus County Comprehensive Plan and to amend the Land Use Atlas Map (LUAM) of the Land Development Code.

FUTURE LAND USE MAP REQUEST:	**From:** GNC, General Commercial District **To:** RVP, Recreational Vehicle Park/Campground District
LAND USE ATLAS MAP REQUEST:	**From:** GNC, General Commercial District **To:** RVP, Recreational Vehicle Park/Campground District
LOCATION:	Sections 26, Township 18 South, Range 19 East, more specifically, Parcel 42000; also known as Alternate Key Number 3229882, which address is 3350 E. Norvell Bryant Hwy., Inverness, Florida. A complete legal description of the property is on file with the Land Development Division.
ACREAGE:	Approximately 24.1 acres
SURROUNDING FUTURE LAND DESIGNATIONS:	North – E. Norvell Bryant Hwy.; GNC, General Commercial District South – IND, Heavy Industrial District East – N. Skeeter Ter.; IND, Heavy Industrial District West – PSI, Public/Semi-Public, Institutional District; LDR, Low Density Residential District
SURROUNDING LAND DEVELOPMENT CODE ATLAS DESIGNATIONS:	North – E. Norvell Bryant Hwy.; GNC, General Commercial District South – IND, Heavy Industrial District East – N. Skeeter Ter.; IND, Heavy Industrial District West – PSI, Public/Semi-Public, Institutional District; LDRMH, Low Density Residential District, mobile homes allowed
SURROUNDING EXISTING LAND USES:	North – E. Norvell Bryant Hwy.; Canterbury Estates South – Industrial East – N. Skeeter Ter., Industrial West – Hernando Elementary School

Attachment: BCC staff report (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

SOIL INFORMATION:	According to the *Soil Survey of Citrus County* (1988), the soil types in the area consist primarily of Lake fine sand, 0 to 5 percent slopes, as well as Udorthents, 0 to 5 percent slopes, and Pits. Limitations to building development are slight for the Lake fine sand and Udorthents.
FLOOD ZONE:	The subject property appears to be primarily located in Flood Zone X and AE as found on the current Flood Insurance Rate Map 12017C0219D.

BACKGROUND

The subject property under application totals approximately 24.1 acres and is part of an unrecorded tract, which accesses W. Norvell Bryant Hwy. (CR-486), a minor arterial roadway, and N. Skeeter Ter., a 60-foot wide, private, local roadway. The site is currently vacant and is heavily wooded. The subject property completely encompasses Parcel 205 (Pond E), which is owned by Citrus County and designated as a drainage retention area for W. Norvell Bryant Hwy. The site is subject to an access easement for Pond E.

In 1998, there was a variance request to allow for an after-the-fact billboard, which was approved. There was a Comprehensive Plan Amendment and Atlas Amendment in 2003 to redesignate equivalent commercial acreage to compensate for right-of-way takings along W. Norvell Bryant Hwy. There was another Comprehensive Plan Amendment and Atlas Amendment in 2006 to change 12.4 acres from LDR to GNC to allow for the development of a commercial park, but the application was withdrawn. A second Comprehensive Plan Amendment and Atlas Amendment was submitted in 2006 to change 9.9 acres from LDR to GNC, which was approved.

ANALYSIS

The request is to redesignate the subject property from the General Commercial District (GNC) to the Recreational Vehicle Park/Campground District (RVP) to establish an RV park with 241 RV sites, 23 of which are to be park models, an office, clubhouse, bath facilities, and recreational amenities. A Planned Unit Development was not submitted for this request as RV parks are required to establish a Master Plan as part of this amendment.

The property is comprised of uplands and would completely encompass a Drainage Retention Area (DRA) owned by Citrus County. The DRA appears to have previously been a phosphate pit, with a severe elevation difference of approximately 44 feet from the lowest point of the pit to the grade of surrounding site. The applicant is proposing to maintain access to the DRA and is proposing a one-way access aisle around the DRA for the RV park.

The property currently has the GNC designation, which allows for more intense commercial uses. The site is located adjacent to the Hernando Elementary School to the west, a partially developed industrial site to the south, multiple industrial and commercial uses to the east, and is across from the Canterbury Lakes subdivision, which has a commercial designation along W. Norvell Bryant Hwy. The RVP district only allows certain non-residential uses to serve the needs of those staying at the RV park, such as groceries, ice, sundries, equipment, laundry, and other similar items.

The subject property is located within the Planned Service Area (PSA). The PSA represents an area where regional services, such as water and sewer, are or are expected to be available. The LDC

Attachment: BCC staff report (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

requires all RV parks having more than 20 or more sites must have central water and sewer hookups. The applicant will be required to connect to nearby central water and sewer services.

A request to change the land use from GNC to RVP on greater than 10 acres is considered a large-scale amendment and will require a review from the Florida Department of Economic Opportunity (DEO) or other appropriate state agencies.

The proposed RV park is required to meet the standards in LDC Section 3310, Recreational Vehicle Parks, and other applicable LDC standards.

The Engineering Division has provided the following comments/conditions:

- Citrus County owns a drainage retention area (DRA) "Pond E" (a/k/a Parcel 205 of the CR-486 Roadway project) that is located within the proposed project area. Citrus County has a 50-ft wide ingress/egress, drainage and utility easement over the subject property. The roadway plans for the CR-486 project show that there is a manhole within the 50-ft easement which contains two 36-inch diameter knockouts for future connections.
- At time of development, the applicant will need to provide trip generation rates for the proposed development for throat distance per LDC 7140, and auxiliary lane per LDC 7190.
- Citrus County will provide drainage calculations for "Pond E" to the applicant's engineer to determine how much runoff needs to be controlled on-site in additional DRAs.
- There should not be any separation issues with the proposed emergency access location as the only time it would be used is when the main access is closed for a repair to the County drainage system.

The Building Division, Fire Review has provided the following comments/conditions:

- All Fire department access roads to be 20-foot minimum in width.
- All Fire department access roads to be no less than 13 feet, 6 inches in height.
- Fire hydrants within 400 feet of the closest point of any building.
- Maximum distance between hydrants 500 feet.
- Fire department access roads shall be designed to support the imposed loads of fire apparatus and provided with an all-weather surface.
- Fire department access roads shall be within 50 feet from at least one entry door of all buildings.
- Fire hydrants shall be not more than 12 feet off any fire department access road.

SUMMARY OF AGENCY COMMENTS:

A request to change the land use from GNC to RVP on more than 10 acres is considered a large-scale amendment and was transmitted for review from the Florida Department of Economic Opportunity (DEO) and other appropriate state agencies.

The following agencies have provided letters of no objection: Department of Economic Opportunity (DEO), Florida Department of Transportation District 7 (FDOT).

Florida Department of Transportation District 7 (FDOT) indicated that the local and State facilities in the area have adequate capacity to accommodate the proposed RV park and that the amendment will have no impact on State transportation resources or facilities within its jurisdiction.

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The following agencies have not provided comment as of the date of this report: Fish and Wildlife Conservation Commission (FWC), Southwest Florida Water Management District (SWFWMD), Department of Agriculture and Consumer Services (DACS), Department of Environmental Protection (FDEP), and the Tampa Bay Regional Planning Council (TBRPC).

REQUEST FOR LAND USE CHANGE

1. **Concurrency**

   a. Sanitary Sewer – The subject property is within the Citrus County Utilities Division service territory and has to connect to central sewer services.

   b. Potable Water – The subject property is in the Citrus County Utilities Division service territory and has to connect to potable water services.

   c. Solid Waste – The property will utilize commercial solid waste collection with disposal in the Citrus County landfill and has provided a letter from Citrus County Solid Waste Management Division.

   d. Drainage – The applicant has provided Drainage Retention Areas on site, which will be required to be designed to meet all applicable stormwater design standards at the time of permitting. The Engineering Division will provide drainage calculations for Pond E to the applicant to help determine on-site drainage requirements.

2. **Consistency with the Land Development Code** – The current land use of GNC allows for diverse commercial uses. The applicant has indicated the purpose of this application is to create an RV park. While the applicant has not provided a PUD, a Master Plan is a requirement to establish an RV park and one has been submitted with this request. The difference in allowable commercial intensity between the GNC District and the RVP District is considerable, since any non-residential use within an RV park is limited for the sole use of the campers. The safeguards from the Master Plan will help to mitigate or reduce impacts, not only from the RV park, but also from the surrounding commercial, industrial, and institutional uses. This RV park will need to comply with Land Development Code standards in place at the time of permitting unless otherwise conditioned as part of this application.

3. **Consistency with Comprehensive Plan** – All development applications shall demonstrate complete compliance with the Comprehensive Plan.

   Policy 17.2.7 The County shall guide future development to the most appropriate areas, as depicted on the GFLUM, specifically those with minimal environmental limitations and the availability of necessary services.

   Staff comment – The site is located within the Central Ridge portion of the County and is primarily in the X flood zone, with a few isolated AE flood zones. Based on the soil types, the site building limitations are slight, with the exception of the central pit. If there are any protected wildlife found, they must obtain a permit with FWC. There appears to not be any wetlands present.

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Policy 17.6.14 Recreational vehicle (RV) parks and campgrounds shall be designed according to a detailed master plan, shall preserve a minimum of 30 percent of the property in open space, shall provide a minimum of an additional 10 percent of the property as recreation areas, and generally shall conform to the commercial development standards in the Land Development Code. The number of RV units or campsites approved in a park does not confer any vested residential development rights. In order to minimize the adverse impact of development on the resources and natural features of the Coastal, Lakes, and Rivers Region, the LDC shall be amended to include additional review criteria for all new RVP projects located in this region. Such criteria may include:

- Restrictions on density
- Enhanced open space requirements
- Wetland protection
- Upland preservation
- Clustering
- Connection to regional central water and sewer services

Staff comment – *This site lies outside of the Coastal, Lakes and Rivers Region and is requesting the RVP Designation. This application would not result in an increase in residential density, and would not provide high-intensity non-residential as may be allowable in the GNC land use district.*

4. **Impacts on Affordable Housing** – The proposal does not appear to have any impacts on affordable housing as RV parks are transient in nature.

5. **Compatibility with Adjacent Land Uses** – The site is a large parcel that is currently designated as GNC. There is a public school located adjacent to the west, an existing industrial use to the south, multiple commercial and industrial uses to the east, and vacant commercial to the north. The site is also located less than 800 feet from the Withlacoochee State Trail to the east and the Hernando Trail Head. The site encompasses a lot owned by Citrus County for water retention and will continue to maintain access to it. The proposed RV park appears to be compatible with the non-residential nature of the surrounding area while also being within close proximity to other recreational amenities.

6. **Environmental** – A biological study is required for lots greater than 5 acres, like this one, at the time of permitting. If a protected species is found onsite, the applicant will need to coordinate with Citrus County and the Florida Fish and Wildlife Conservation Commission (FWC). In addition, a tree preservation plan will also be required at the time of development that includes analysis of any specimen trees that may be located on the site.

7. **Transportation** – The subject property currently takes accesses from W. Norvell Bryant Hwy., a minor arterial roadway. The property also fronts along N. Skeeter Ter., a private, paved, local roadway; however, the applicant is not proposing to take access from N. Skeeter Ter. An emergency access drive is proposed to also take access from W. Norvell Bryant Hwy.

PROPOSED FINDINGS OF FACT – LAND USE CHANGE

1. The request is to re-designate approximately 24.1 acres from GNC to RVP on the Future Land Use Map and on the LDC Land Use Atlas Map.

Attachment: BCC staff report (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

2. The subject property is located within the adopted PSA for Citrus County.

3. The site must meet concurrency requirements for central water, central sewer, solid waste, and drainage.

4. The site takes access from a minor arterial roadway, and there do not appear to be any environmental limitations such as wetlands that would be impacted by non-residential use on the site.

5. The proposed land use is compatible with the surrounding area.

MASTER PLAN OF DEVELOPMENT

The applicant is also requesting to establish a Master Plan of development for the RV park with associated uses.

Consistency with the Land Development Code (LDC): The proposed RV park was reviewed by the standards of LDC Section 2422, Recreational Vehicle Park/Campground District, as well as the standards of LDC Section 3310, Recreational Vehicle Parks. The Master Plan shows a total of 241 RV sites, 23 of which are to be park models, an office, clubhouse, bath facilities, and recreational amenities such as pools, ball courts, and a playground.

***RV Spaces*:** The LDC states that an RV park outside of the Coastal, Lakes, and River Region and outside the Recreation District shall have a maximum density of 10 spaces per gross acre. The subject property is 24.1 acres in size and the applicant is proposing a total of 241 RV spaces, which equates to 10 spaces per acre. Section 3310 also limits the number of park model spaces allowed within an RV park to 15 percent of the total sites. The applicant has proposed 23 park model spaces, which is approximately 11 percent of the total, less than the 15 percent maximum allowed.

***Access Management/Transportation*:** The development is proposed to take access from W. Norvell Bryant Hwy., a minor arterial roadway. The proposed Master Plan shows an access aisle traversing the perimeter of Pond E, which has severe elevation changes. Due to the severe elevation changes, the applicant must show that the proposed access around Pond E will meet safety requirements. At the PDC hearing, a condition was added that the site provide an emergency access drive. The applicant has redesigned the site to include a 24-foot wide emergency access drive onto W. Norvell Bryant Hwy. to the west of the main access.

***Landscaping/Buffers*:** The proposed RV project requires a minimum 10-foot wide Type "A" landscape buffer along the right-of-way of W. Norvell Bryant Hwy. and N. Skeeter Ter., and a minimum 10-foot wide Type "B" buffer along the adjacent parcels to the south and west. The applicant is proposing a 20-foot Type "C" buffer along the north, south, east, and west property lines, which exceed the LDC requirement.

***Open Space*:** The LDC states that RV parks must have at least 30 percent open space. As such, the RV park requires 7.32 acres of open space. The applicant has indicated the amount of open space provided is 8.93 acres, which meets the LDC requirement.

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***Passive/Active Recreation*:** The applicant is proposing various recreational amenities as part of this request. The recreational uses listed are the clubhouse, two pools, three ball courts, a playground, and a dog park. LDC Section 3310 states that RV parks shall provide ten percent of the property as recreation area, with at least half the required area being for active recreation. Since the RV park is 24.1 acres in size, 2.41 acres of recreation is required, with at least 1.2 acres being active recreation. The applicant has indicated that 2.51 acres of recreation is being provided.

***Amenities*:** The LDC Section 3310 states that RV parks must have a toilet, washroom, or bath facilities within 300 feet of any RV space. The applicant originally proposed a deviation from the requirement for toilet, washroom, or bath facilities; however, the PDC added a condition that the site meet the LDC requirement for those facilities. The applicant has since revised the master plan to include five bath facilities, in addition to the office and clubhouse that meet the 300-foot requirement.

***Parking Standards*:** The Master Plan shows an approximately 1,800 square-foot office. The parking requirement for an office is 1 parking space per 300 square feet, for a total of six required parking spaces. The applicant is proposing nine parking spaces on the Master Plan, which meets this requirement. If the office building also has retail sales, the parking requirement may increase.

LDC Section 7280, Bicycle Parking, requires all commercial and recreation uses to provide bicycle parking, of at least one bicycle parking space for every ten required vehicle spaces. Since the proposed office has a parking requirement of less than 10 spaces, the applicant is not required to provide bicycle parking. The applicant has not indicated if bicycle parking will be provided.

***Setbacks*:** The minimum building setbacks for structures is 100 feet from the centerline of a minor arterial roadway and 50 feet from the centerline of a local roadway and at least 25 feet from an existing right-of-way line. Along the subject property, W. Norvell Bryant Hwy. is 135 feet wide and N. Skeeter Ter. is 60 feet wide. The required setbacks from the edge of the rights-of-way are 32.5 feet along W. Norvell Bryant Hwy. and 25 feet along N. Skeeter, since the setback from the centerline would be 20 feet due to the width of the right-of-way. While the applicant has not indicated setbacks on the Master Plan, an RV and an RV pad are not considered a structure and do not have to meet setback requirements. The office, clubhouse, bath facilities, and any future accessory structures must meet setback requirements.

***Impervious Surface*:** The Master Plan has not identified an impervious surface ratio (ISR) for the proposed RV park. The maximum allowable ISR for the RVP District is 40 percent. The applicant must demonstrate at time of permitting that the RV park meets ISR requirements.

***Floor Area Ratio*:** The Floor Area Ratio (FAR) is determined by dividing the gross floor area of proposed buildings by the area of the lot in which the buildings are located. The maximum allowable FAR for the RVP District is 0.2. The applicant has not proposed an FAR at this time and must demonstrate at time of permitting that the RV park meets FAR requirements.

***Stormwater Management*:** The applicant originally indicated that the proposed Master Plan would utilize Pond E for stormwater management requirements. The applicant has revised the Master Plan to no longer utilize Pond E and is proposing to provide stormwater retention on site. The applicant will need to coordinate with the Engineering Division and the proposed RV park will need to be designed to meet the requirements of Chapter 6, Stormwater Management, at the time of permitting.

Attachment: BCC staff report (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

***Tree Preservation*:** The site is vastly wooded and contains some native vegetation tree cover. As part of the site development plan process, the applicant will need to submit a Tree Preservation Plan that meets the requirements of the Land Development Code at time of permitting.

PLANNING AND DEVELOPMENT COMMISSION (PDC) RECOMMENDATION: The Planning and Development Commission (PDC) discussed this application on December 3, 2020. The PDC recommended approval with conditions of the proposed request to amend the Future Land Use Map (FLUM) of the Citrus County Comprehensive Plan, to amend the Land Development Code Atlas Map, and to establish a Planned Unit Development. The PDC found that the application is consistent with the requirements of the LDC and consistent with the Comprehensive Plan. Granting this request will not adversely affect the public interest, and would be generally compatible with adjacent properties and other properties in the district, provided adherence to the conditions.

SUGGESTED CONDITIONS – MASTER PLAN OF DEVELOPMENT:

1. The RV park, as outlined on the Master Plan date-stamped received December 17, 2020, by the Land Development Division, must meet the criteria and requirements of the Citrus County Land Development Code, unless as otherwise outlined within these conditions.

2. The site must connect to central water and sewer.

3. Stormwater management design must meet the requirements of the Citrus County Land Development Code in effect at the time of permitting.

4. A Tree Preservation Plan must be submitted and approved at the time of permitting that meets the requirements of the LDC.

5. Landscaping and design and maintenance shall follow the principles of *Florida Friendly Landscaping*™ and the *Florida Yards and Neighborhoods (FYN) Homeowner Program* to reduce water use and fertilizer runoff. Turf grasses and landscape vegetation shall be common to the area and drought tolerant.

6. Where standards are not specified herein, the Citrus County Land Development Code standards (or current code standards) will apply.

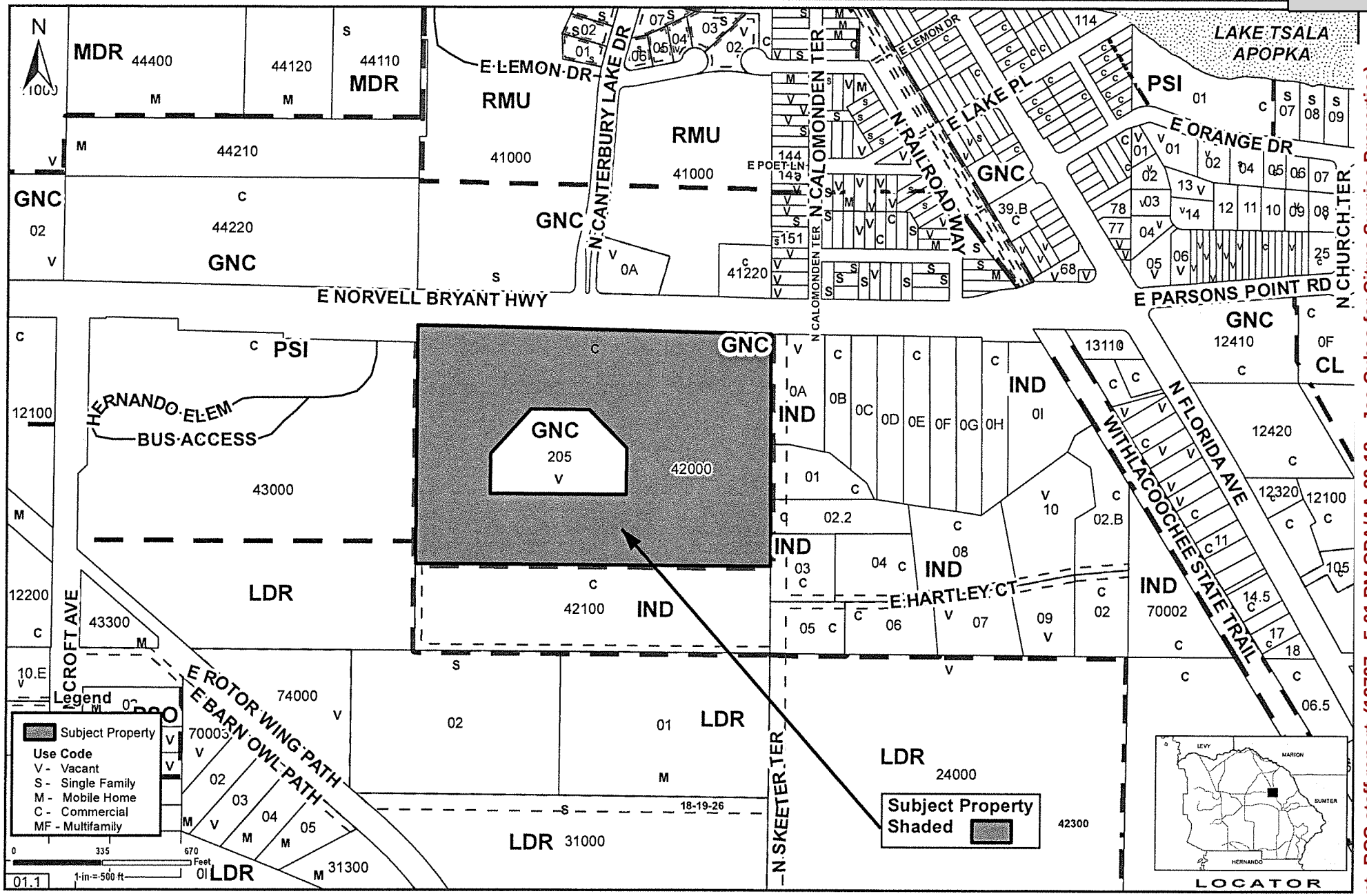
7. Minor modifications to this Planned Unit Development may be approved by the Director of the Land Development Division as outlined within Section 4304, Modification of a Previously Approved Planned Unit Development, as specified in the LDC.

8. Bath facilities must be provided as required per LDC Section 3310.

9. An emergency access drive shall be provided.

JH/SW/cb

Attachment: BCC staff report (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)



Application # CPA-AA-20-18	Applicant: Joe Cubas for Citrus Sunrise Prop. LLC
Proposal: FLUM from GNC to RVP LUAM from GNC to RVP	Location: 3350 E. Norvell Bryant Hwy Hernando 34442
Future Land Use: General Commercial	S-T-R - 26-18-19 NW
	Planner Initials: JH Date: 9/24/20

Geographic Information Systems

Cynthia P. Skelhorn
Director

Prepared By : William Braunsch
Date: September 15, 2020
Source: Enterprise Geodatabase
Map Number: WB0000390

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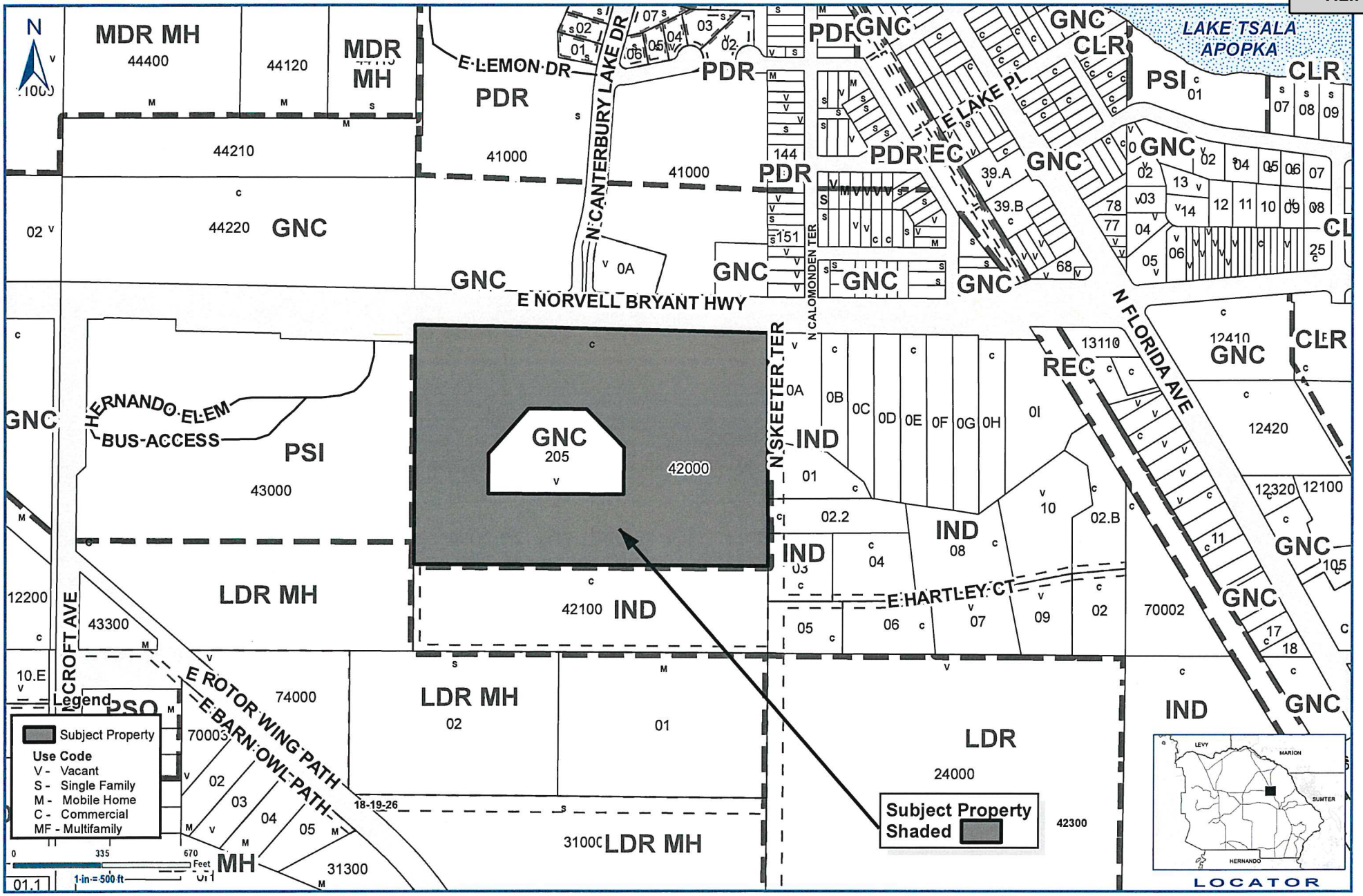
Attachment: BCC staff report (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)



Application # CPA-AA-20-18	Applicant: Joe Cubas for Citrus Sunrise Prop. LLC
Proposal: FLUM from GNC to RVP LUAM from GNC to RVP	Location: 3350 E. Norvell Bryant Hwy Hernando 34442
Land Use Atlas: General Commercial	S-T-R - 26-18-19 NW
	Planner Initials: GH Date: 9/21/20

Geographic Information Systems

Prepared By : William Braunsch
Date: September 15, 2020
Source: Enterprise Geodatabase
Map Number: WB0000388

Cynthia P. Skelhorn
Director

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Attachment: BCC staff report (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

Susan K. Wright

From: Joseph C. Hochadel
Sent: Tuesday, December 15, 2020 8:44 AM
To: Susan K. Wright; Amy L. Pace
Subject: FW: RV Park

Comments from Fire for Cubas RV park.

From: Keith L. Sheridan
Sent: Tuesday, December 15, 2020 8:43 AM
To: Joseph C. Hochadel <joe.hochadel@citrusbocc.com>
Subject: RV Park

Here are the Fire comments for the RV park on Norvell Bryant;

All Fire department access roads to be 20' minimum in width
All Fire department access roads to be no less than 13'6" in height
Fire hydrants within 400' of the closest point of any building
Maximum distance between hydrants 500'
Fire department access roads shall be designed to support the imposed loads of fire apparatus and provided with an all-weather surface
Fire department access roads shall be within 50' from at least 1 entry door of all buildings
Fire hydrants shall be not more than 12' off any fire department access road

I am emailing this and will print this and return the paperwork to you . Let me know if you need anything else Keith.

Attachment: Coorespondence from Engineering and Fire (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

Susan K. Wright

To: Joseph C. Hochadel
Subject: RE: CPA/AA-20-18 Cubas RV Park

From: Mark E. Schroder <Mark.Schroder@citrusbocc.com>
Sent: Tuesday, December 29, 2020 1:46 PM
To: Brian C. Kauffman <Brian.Kauffman@citrusbocc.com>
Cc: Lorrie L. Schwenneker <Lorrie.Schwenneker@citrusbocc.com>; Cynthia L. Jones <cynthia.jones@citrusbocc.com>
Subject: FW: CPA/AA-20-18 Cubas RV Park

Brian,

I looked at this plan and don't see a problem with the current layout. The county can provide the CR486 drainage calculations (for the pond in the middle, aka 'The Pit') to the developer's engineer and he can determine what runoff needs to be controlled on-site in additional DRAs. The Emergency access drive looks a little goofy, but Skeeter is a private road and 100% of it is on the adjacent property (Stevenson). The Main access drive to the RV Park is in the Access Easement to the DRA. There is a large pipe system underground. For an emergency access drive there shouldn't be any separation issues as the only time it would be used is when the main access is closed for a repair to the county drainage system. Joe is under a time crunch and needs engineering comments today.

Thanks,
Mark

From: Joseph C. Hochadel <joe.hochadel@citrusbocc.com>
Sent: Monday, December 28, 2020 4:25 PM
To: Mark E. Schroder <Mark.Schroder@citrusbocc.com>
Subject: CPA/AA-20-18 Cubas RV Park

Hi Mark,

Normally I would ask Cindy this, but I know she is out and you've been filling in for her. We have a revised master plan for this application and I was hoping to get some comments from Engineering regarding the stormwater and the emergency access drive. Could you take a look at it and see if there are any comments/conditions from Engineering? I've attached the revised plan for you. I know it's short notice, but if you could get them to me by tomorrow I would really appreciate it. If you have any questions, let me know.

Thanks,

Joe Hochadel
Principal Planner
Land Development Division
Citrus County BOCC
352-527-7687

Attachment: Coorespondence from Engineering and Fire (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

Board of County Commissioners
Department of Growth Management
Land Development Division
3600 W. Sovereign Path, Suite 140, Lecanto, FL 34461-8070
Toll Free (352) 489-2120 TTY (352) 527-5329
Web Address: www.citrusbocc.com

CITRUS COUNTY COMPREHENSIVE PLAN AND LAND DEVELOPMENT CODE AMENDMENT APPLICATION

Application No.: CPA/AA-20-18 Date: 8/18/20 8/24/20

* Written Authorization is required if Applicant is different than Owner.

Applicant*
Name: JOE CUBAS
Address: 13830 SW 28 ST
City: MIAMI
State: FLORIDA Zip: 33175
Home No. 3052192558 Cell No.: SAME
Work No.: SAME Fax No.: -
Email: JCUBASHOLDINGS@AOL.COM

Property Owner
Name: CITRUS SUNRISE PROP. LLC
Address: 13830 SW 28 ST
City: MIAMI
State: FL Zip: 33175
Home No. 3052192558 Cell No.: SAME
Work No.: SAME Fax No.:
Email: JCUBASHOLDINGS@AOL.COM

Property Description: Section: 26 Township: 18 South Range: 19 East
Legal Description: SEE ATTACHED SPECIAL WARRANTEE DEED
Subdivision: Lot(s): Block/Parcel:
Alternate Key #: 3229882 Parcel ID: 19E18S26 4/2000
Acreage: 24.12

_____ New Planned Unit Development (PUD)
_____ Amendment to Previously Approved PUD/PD Previous Application No.: _____
Land Development Code Atlas Designation From: _____ To: _____
Generalized Future Land Use Map Designation From: _____ To: _____

Is this hearing being requested as a result of a Code Violation Notice? Yes _____ No ✓
If "Yes", explain on a separate sheet and attach a copy of the Notice of Violation.

Applicant Request(s): _____

Directions to Property: _____

The Applicant is: (Owner of Tract) _____ Agent for Property Owner
_____ One-Owner Among Several _____ Other (specify)

I am aware that if the property cannot be located using information from the submitted application, this application may be rescheduled to a later hearing date. I also understand that a sign must be placed (and marking flags may be placed) on the property by the Land Development Division at least seven days prior to the scheduled meeting. I understand that approval for the proposed use shown hereon does not in any way relieve me of the responsibility of observing and complying with any deed restrictions applicable to the subject property. I hereby authorize Citrus County or its agents to enter upon the property, which is the subject of this application and the date of the hearing thereon, at any time between the hours of 8:00 AM and 5:00 PM for the purpose of gathering any information relevant to this application.
I DO HEREBY SWEAR THAT THE INFORMATION CONTAINED HEREIN AND THE ATTACHMENTS HERETO ARE TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE.

Signature: _____

STATE OF FLORIDA
COUNTY OF ~~CITRUS~~ MIAMI DADE

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgements, personally appeared JOSE I CUBAS, who is personally known to me or provided FL DL as identification and who did not take an oath. WITNESS my hand and official seal this 18 day of AUGUST, 2020

NILIANA ETIENNE
Printed Name
Notary Public - State of Florida

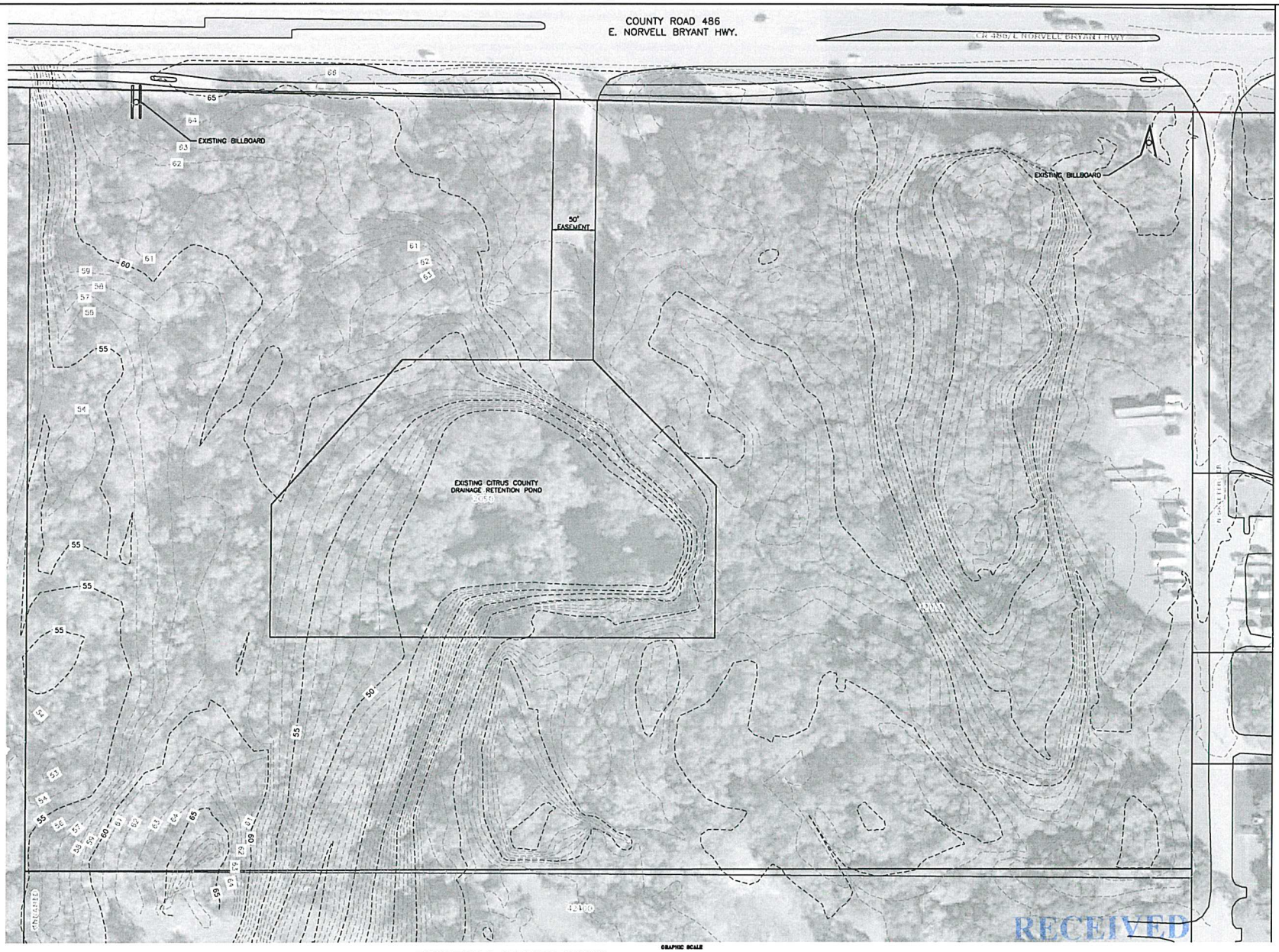
Niliana Etienne
Comm. # GG926203
Expires: October 27, 2023
Bonded Thru Aarop Notary

Date: 8/24
Time: via mail
Initials:

For Staff Use Only
ATF: _____
QTR: _____
LUD: _____
SP LDM Dvs: _____
FZ: _____

RECEIVED
AUG 24 2020
CPA/AA-20-18
Land Development Division

Attachment: Applicant's submittal (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties)

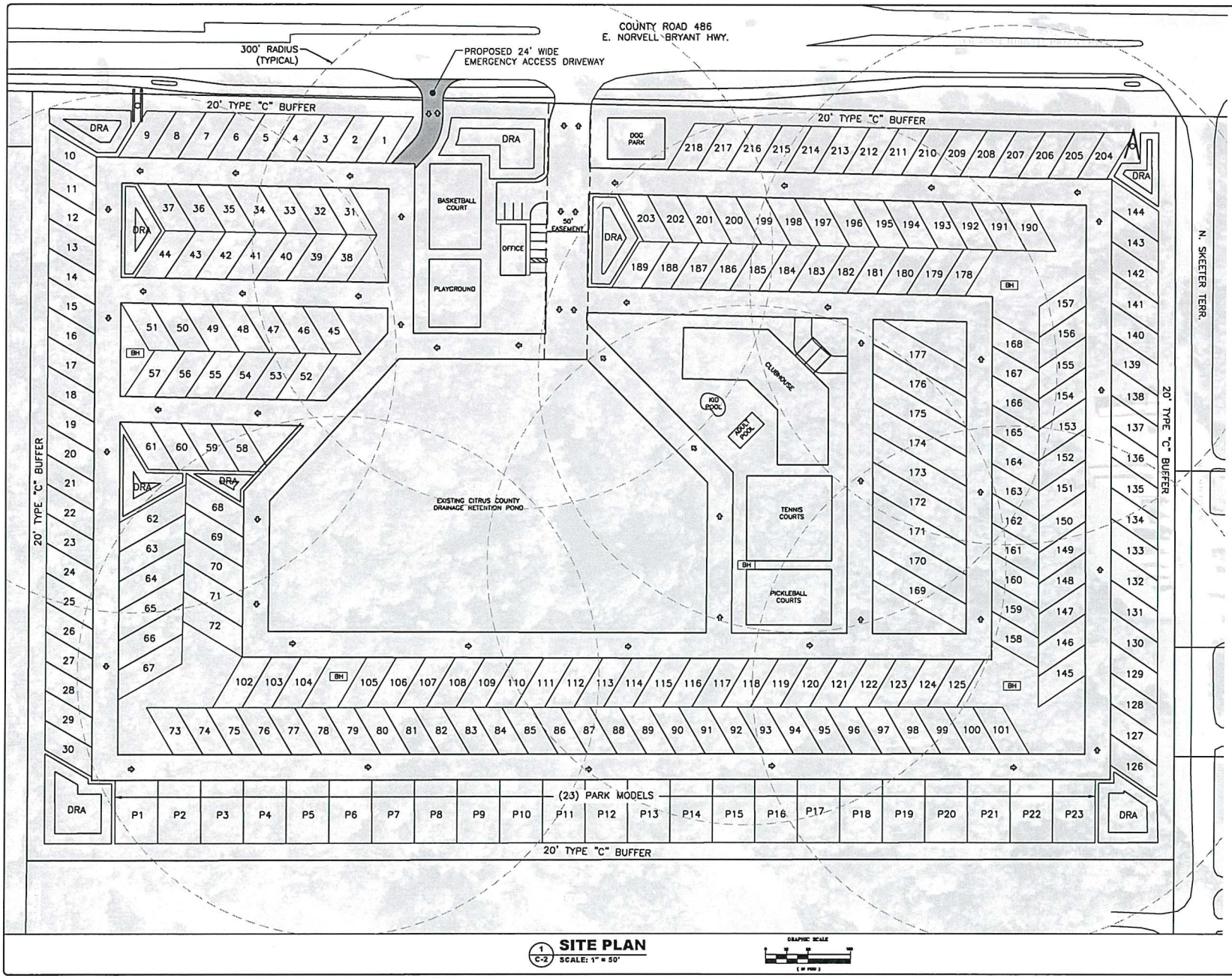


1 C-1 **EXISTING CONDITIONS**
SCALE: 1" = 50'

GRAPHIC SCALE

RECEIVED
DEC 18 2020
CPA/AA-20-18
Land Development Division

Attachment: Applicant's submittal (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise



1 C-2 **SITE PLAN**
SCALE: 1" = 50'

GRAPHIC SCALE

TRUE NORTH

RECEIVED
DEC 18 2020
CPA/AA-20-18
Land Development Div

PREPARED FOR:
CITRUS SUNRISE PROPERTIES, LLC
19 W. FLAGLER ST.
SUITE 518
MIAMI, FL 33130

PREPARED BY:
MARC P. MAIER, P.E.
FLORIDA LICENSE #72513
1033 S. GLEN MEADOW LP.
LECANTO, FL 34461
(352) 634-1643

PRELIMINARY NOT FOR CONSTRUCTION

LUXURY RV RESORT
3350 E. NORVELL BRYANT HWY.
HERNANDO, FL

SITE PLAN

C-2

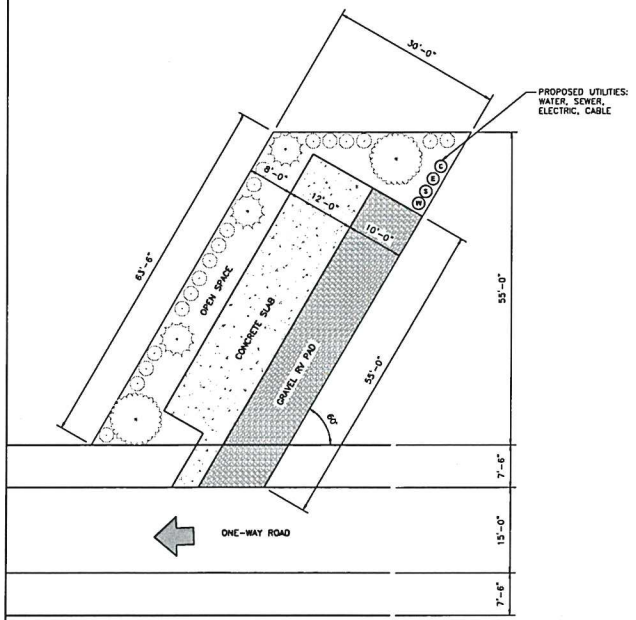
Attachment: Applicant's submittal (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise

NOTES:

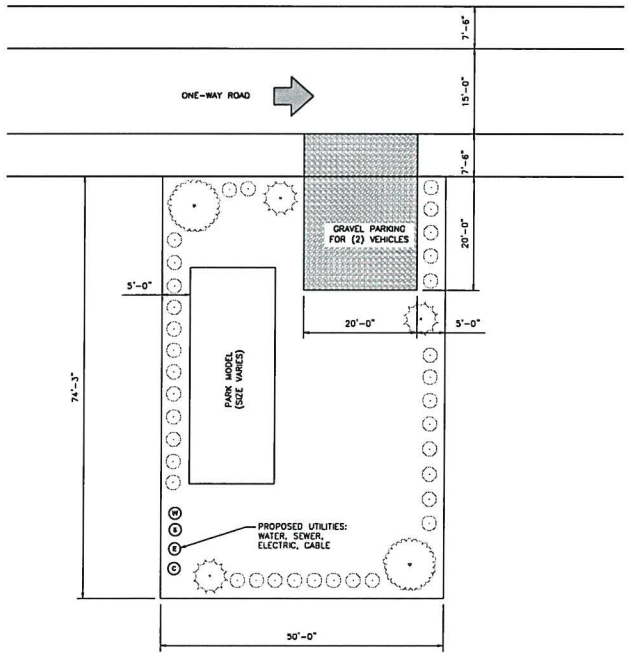
1.) THE PROPOSED PROJECT IS A 241 SITE RV PARK.
2.) THIS PROJECT WILL MEET OR EXCEED ALL SITE REQUIREMENTS IN SECTION 3310 OF THE CITRUS COUNTY LAND DEVELOPMENT CODE:
A. MINIMUM LAND AREA SHALL BE 10 ACRES.
B. A MINIMUM OF 30% OF THE PROPERTY SHALL BE RETAINED AS OPEN SPACE.
C. THE MAXIMUM DENSITY FOR THIS RV PARK IS 10 SPACES PER GROSS ACRE.
D. INDIVIDUAL SITES SHALL HAVE ACCESS FROM INTERNAL DRIVES AND SHALL NOT HAVE DIRECT ACCESS FROM ADJOINING PUBLIC RIGHTS OF WAY.
E. A MINIMUM OF 10% OF THE RV PARK SHALL BE DEVOTED TO RECREATION. AT LEAST HALF OF THE TOTAL REQUIRED RECREATION AREA SHALL BE COMPRISED OF FACILITIES FOR ACTIVE RECREATION SUCH AS SWIMMING POOLS, BALL FIELDS, SHUFFLEBOARD COURTS, OR PLAY LOTS FOR SMALL CHILDREN. THESE FACILITIES SHALL BE LOCATED AS TO BE READILY AVAILABLE FROM ALL SPACES AND FREE FROM TRAFFIC HAZARDS.
F. THIS RV PARK WILL BE EQUIPPED WITH CENTRAL WATER AND SEWER HOOKUPS.
G. INDIVIDUAL RV SITES SHALL HAVE A MINIMUM AREA OF 1,500 SQUARE FEET AND A MINIMUM WIDTH OF 30 FEET. FOR "PARK MODELS", THE MINIMUM AREA SHALL BE 3,200 SQUARE FEET AND THE MINIMUM WIDTH SHALL BE 40 FEET. PARK MODELS MUST BE LOCATED IN A DESIGNATED "PARK MODEL AREA" SHOWN ON THE MASTER PLAN. THE TOTAL PARK MODELS ALLOWED SHALL NOT EXCEED 15% OF THE TOTAL RV SITES LOCATED WITHIN THE PARK.
H. A STORAGE SHED SHALL BE PERMITTED WITHIN A RV SPACE, PROVIDED IT DOES NOT EXCEED 60 SQUARE FEET IN AREA.
I. TEMPORARY STRUCTURES SUCH AS CANVAS AWNINGS, SCREENED ENCLOSURES, OR PLATFORMS, WHICH ARE NORMAL CAMPING EQUIPMENT, MAY BE ERECTED BUT MUST BE REMOVED WHEN THE RV SPACE IS VACATED. NO OTHER STRUCTURAL ADDITIONS SHALL BE BUILT ONTO OR BECOME A PART OF ANY RV.

SITE SCHEDULE	
TOTAL APPLICANT OWNED LAND AREA	24.1 ACRES
TOTAL SITES ALLOWED	241
TOTAL SITES PROPOSED	241
TOTAL PARK MODEL SITES ALLOWED (15%)	36 PARK MODELS
TOTAL PARK MODEL SITES PROPOSED	23 PARK MODELS
TOTAL OPEN SPACE REQUIRED (30%)	7.23 ACRES
TOTAL OPEN SPACE PROVIDED	8.93 ACRES
TOTAL RECREATION AREA REQUIRED (10%)	2.41 ACRES
TOTAL RECREATION AREA PROVIDED	2.51 ACRES

RECEIVED
DEC 18 2020
CPA/AA-20-18
Land Development Division



1 C-3 **TYPICAL RV SITE (1,905 SQ. FT.)**
SCALE: 1" = 10'



2 C-3 **TYPICAL PARK MODEL SITE (3,715 SQ. FT.)**
SCALE: 1" = 10'

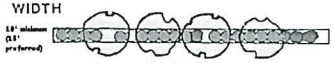
Buffer A:
1. Minimum width: five feet minimum; 10 feet preferred (if available)
2. Minimum number of trees: two
3. Minimum number of shrubs: 20

WIDTH

Type A Buffer

Buffer B:
1. Minimum width: 10 feet minimum; 15 feet preferred (if available)
2. Minimum number of trees: four
3. Minimum number of shrubs: 20

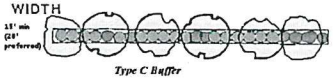
WIDTH



Type B Buffer

Buffer C:
1. Minimum width: 15 feet minimum; 20 feet preferred (if available)
2. Minimum number of trees: six
3. Minimum number of shrubs: 24

WIDTH



Type C Buffer

Buffer D:
1. Minimum width: 20 feet minimum; 25 feet preferred (if available)
2. Minimum number of trees: six with a wall
3. Minimum number of shrubs: 24
4. Minimum number of conifers: 12

Type D Buffer

For projects that propose to retain 150-foot undisturbed area between the extent of the development and the property line, the TRT may grant an exemption form buffering requirements of this section. This exemption does not apply to industrial, extractive, or outdoor recreation uses. Additionally, the site plan must show the undisturbed area has an existing mixture of grass, trees, and shrubs, and other vegetation that would serve in the same capacity as the required buffer.

3 C-3 **LANDSCAPE BUFFERS**
SCALE: N.T.S.

NO	DATE	DESCRIPTION
1	11/13/20	PRELIMINARY LAYOUT

PREPARED FOR:
CITRUS SUNRISE PROPERTIES, LLC
19 W. FLAGLER ST, SUITE 318
MIAMI, FL 33130

PREPARED BY:
MARC P. MAIER, P.E.
FLORIDA LICENSE #72313
1033 S. GLEN MEADOW LP.
LECANTO, FL 34461
(352) 634-1843

PRELIMINARY NOT FOR CONSTRUCTION

MARC P. MAIER, P.E.

LUXURY RV RESORT
3350 E. NORWELL BRYANT HWY.
HERNANDO, FL

NOTES/DETAILS

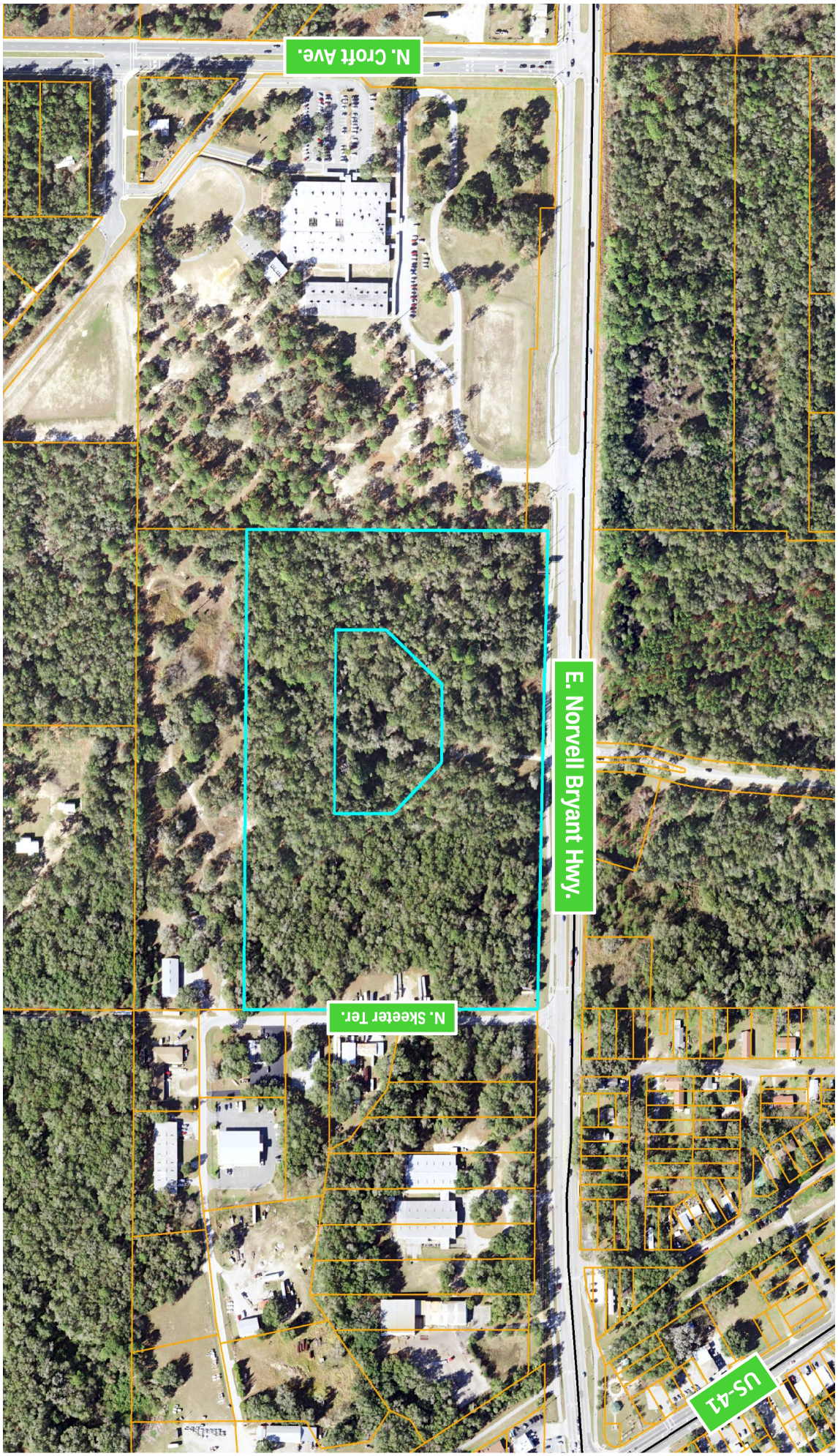
C-3

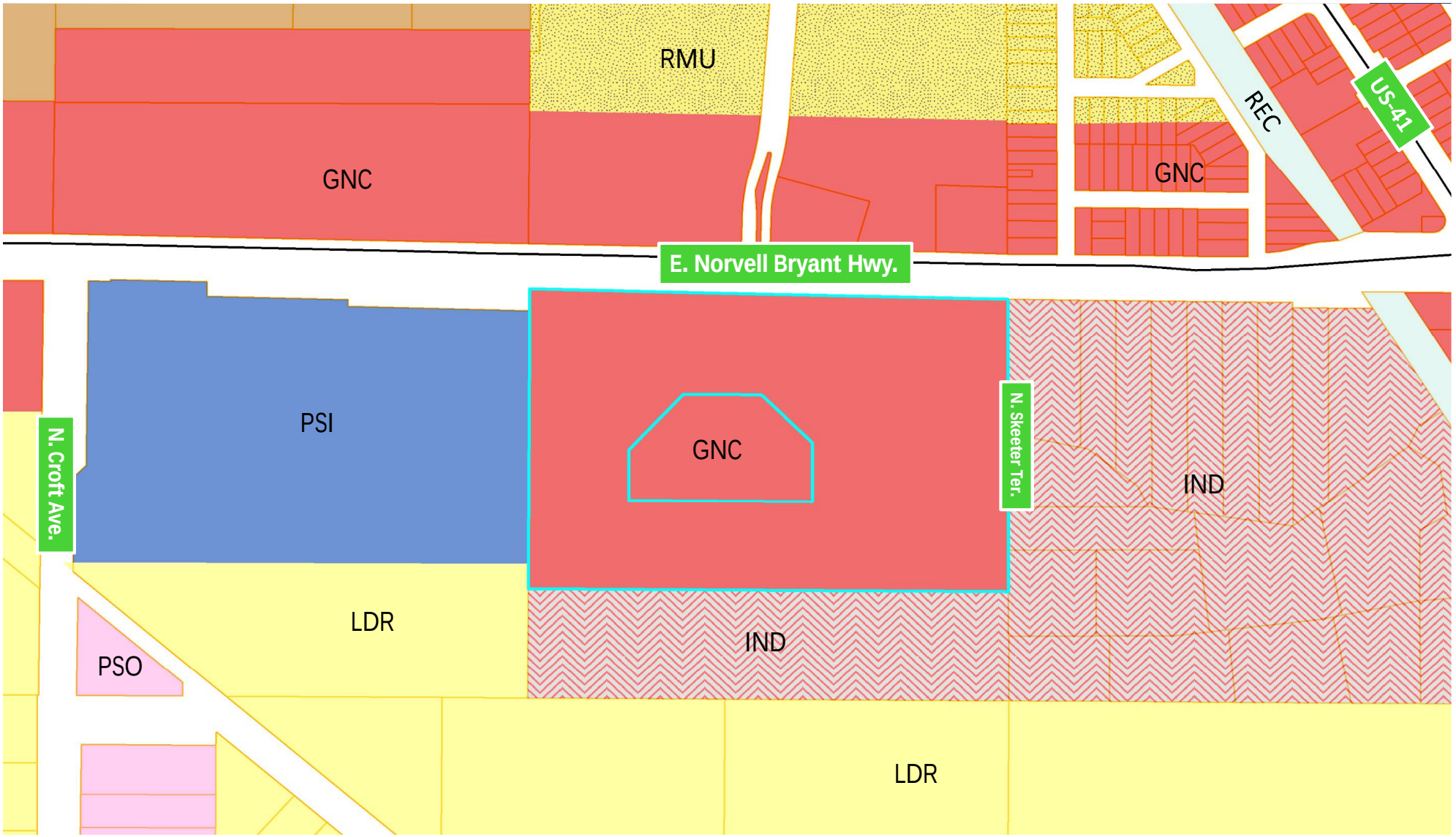
Attachment: Applicant's submittal (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise

CPA/AA-20-18

Joe Cubas for Citrus Sunrise Properties

Attachment: BCC staff PowerPoint (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise


N. Croft Ave.
E. Norvell Bryant Hwy.
N. Skeeter Ter.
US-41



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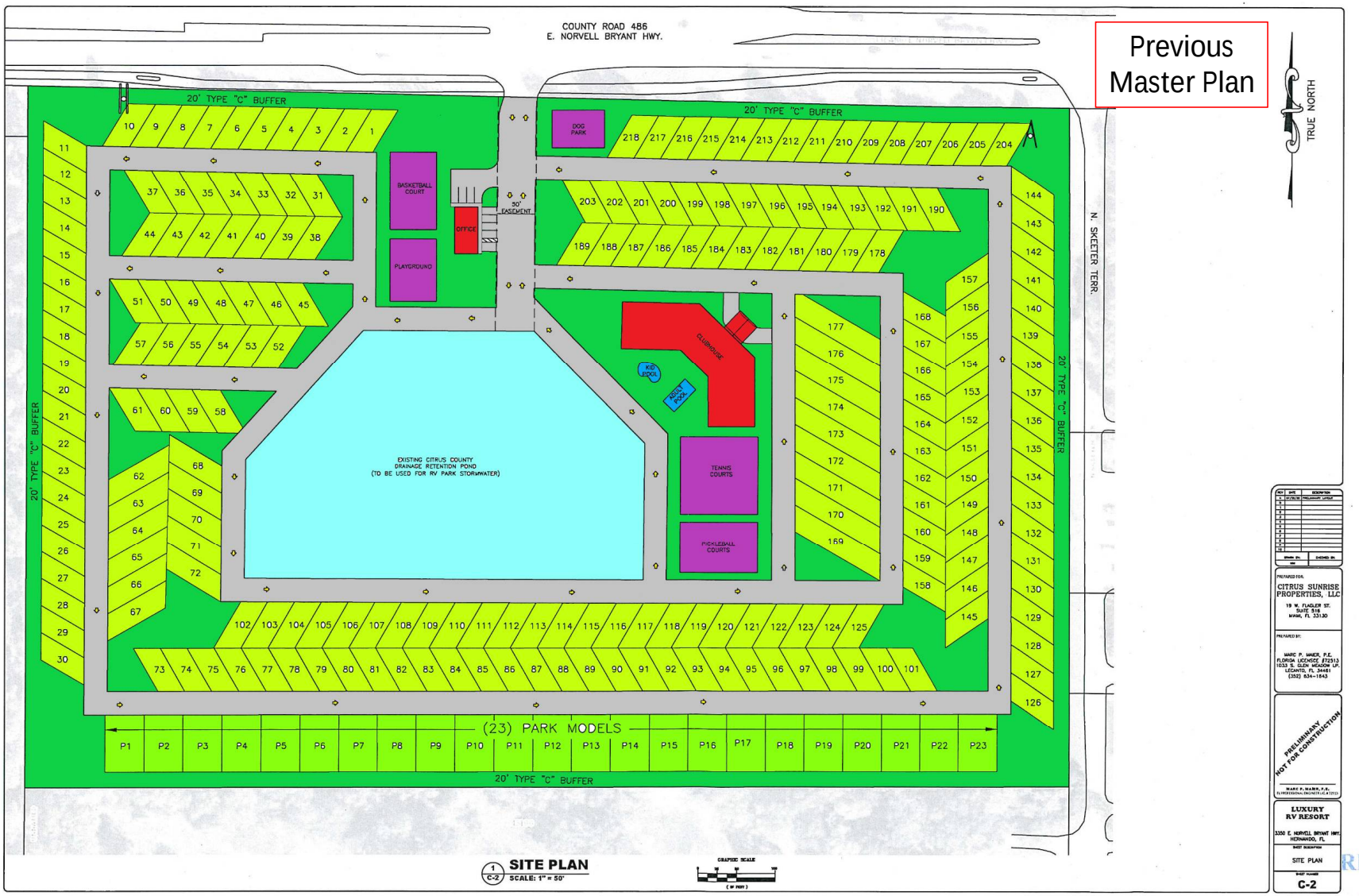

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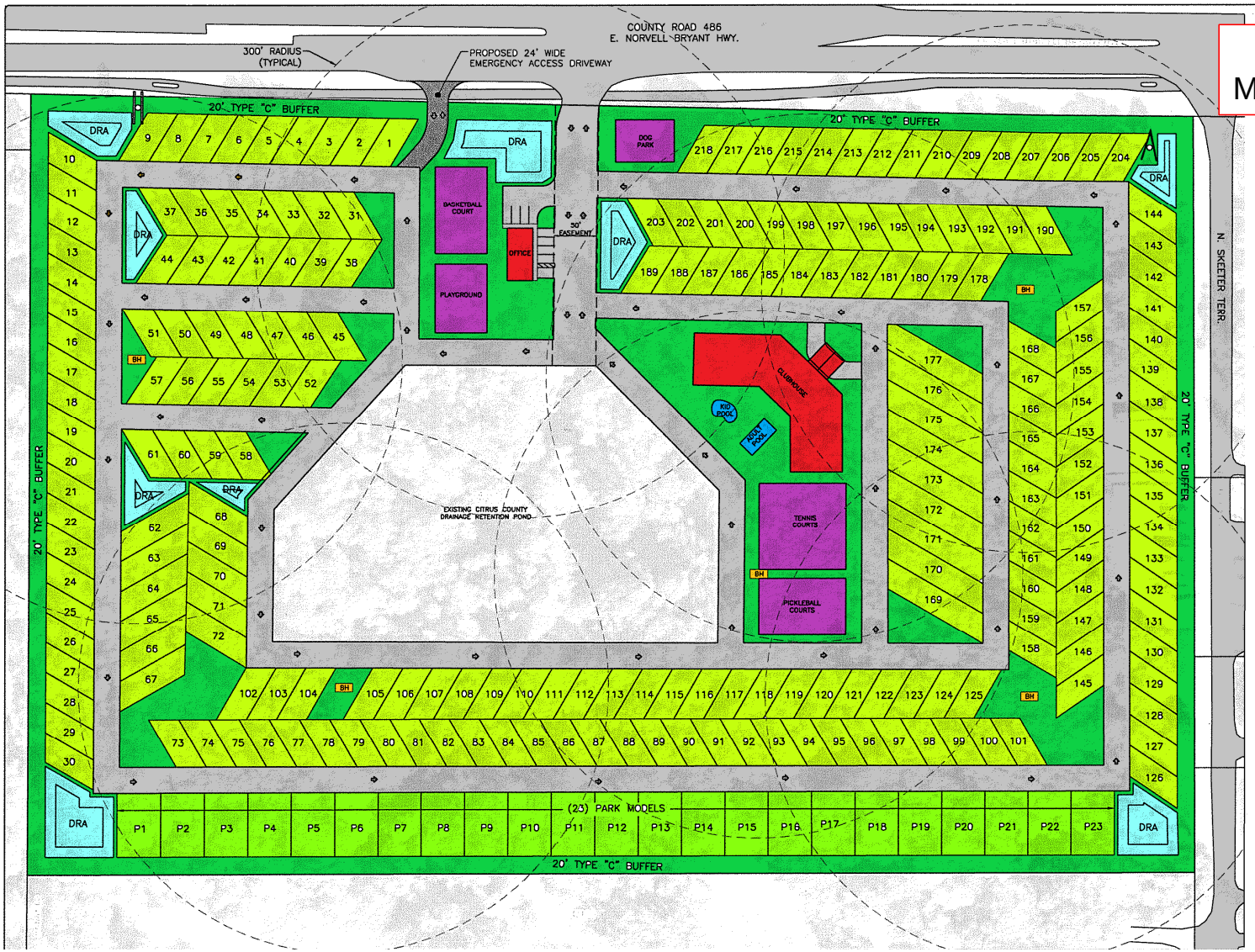

Revised Master Plan

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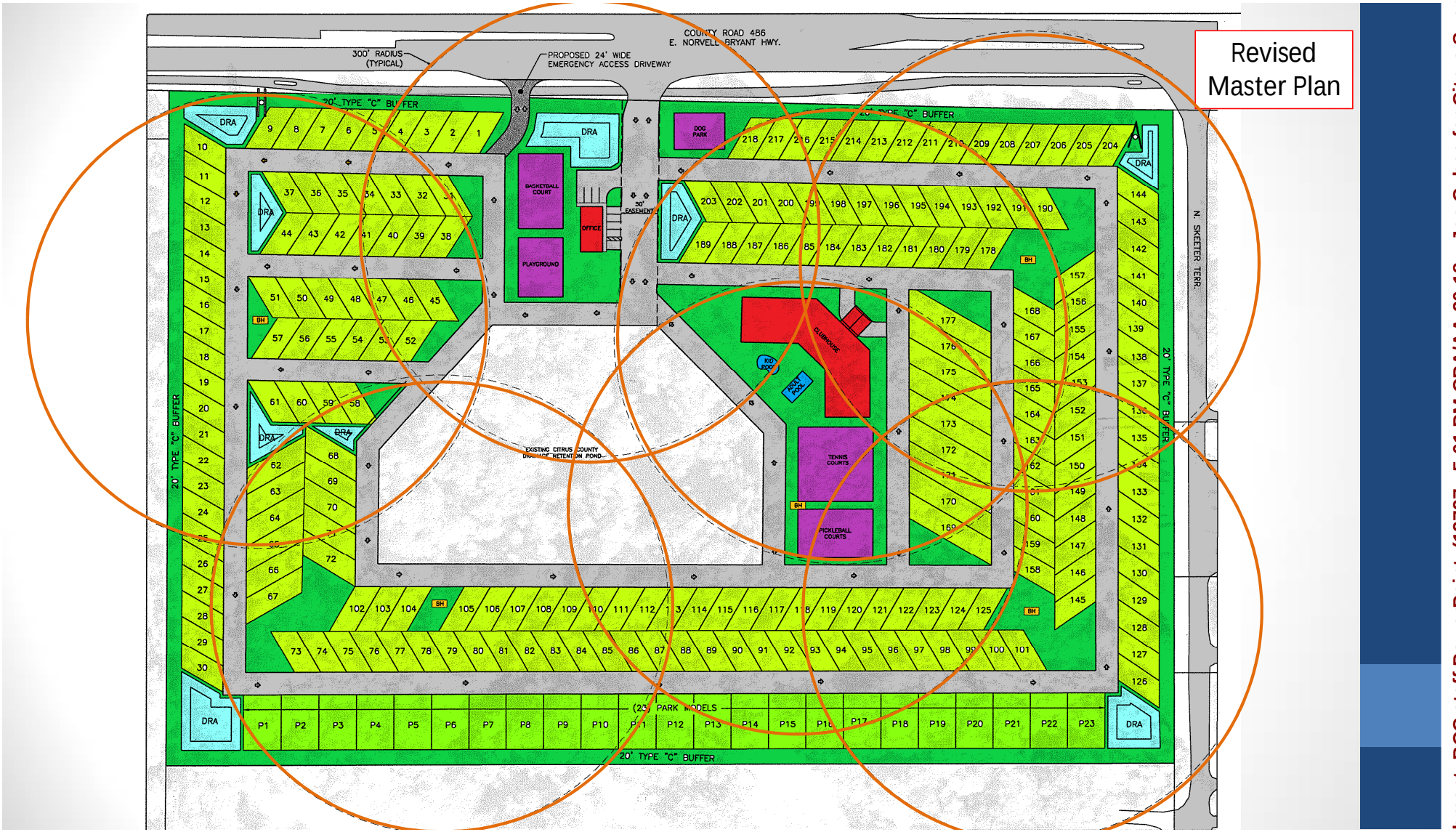

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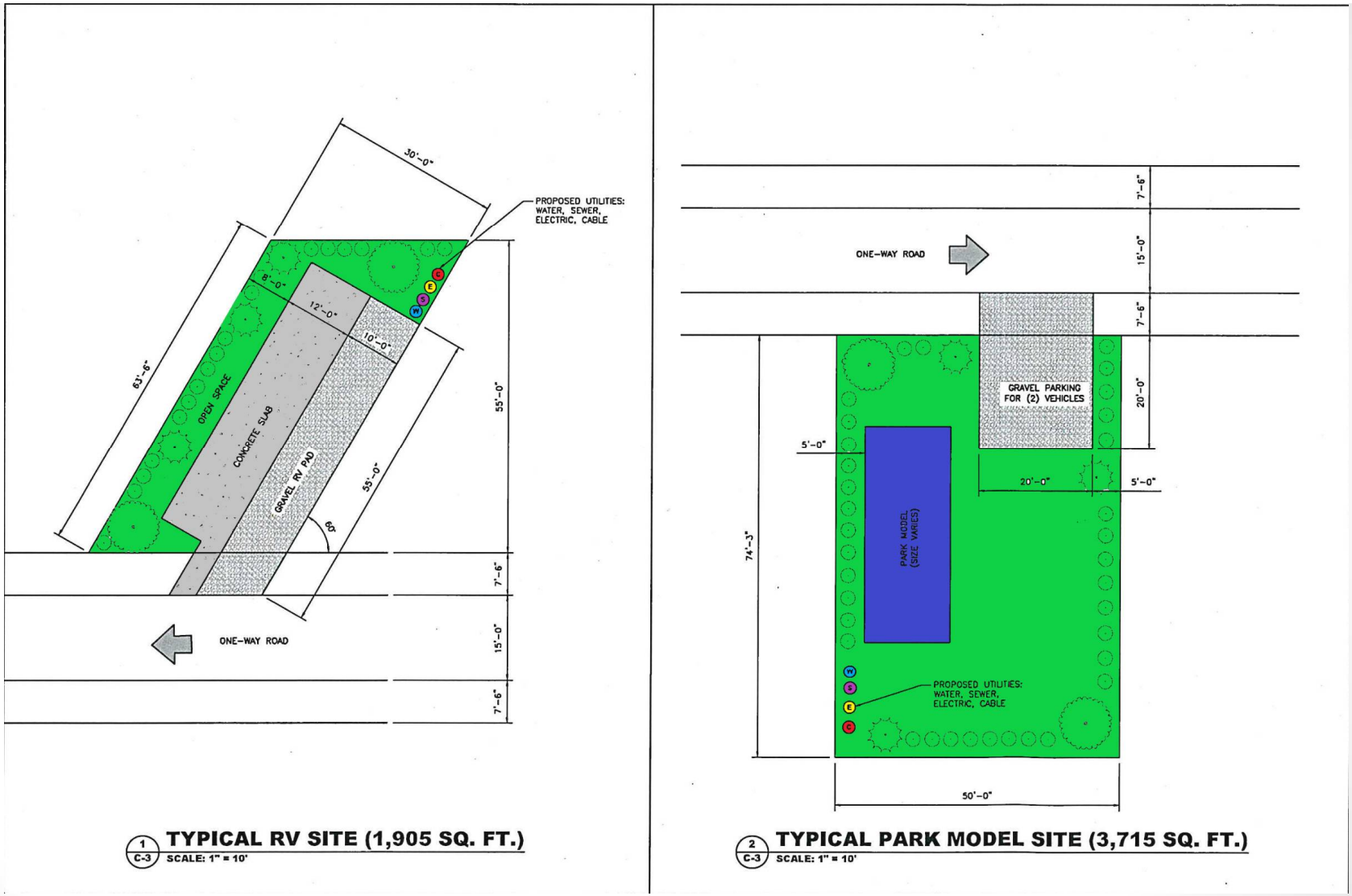

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SCALE: 1" = 10'

2 C-3 **TYPICAL PARK MODEL SITE (3,715 SQ. FT.)**
SCALE: 1" = 10'

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Attachment: Agenda Item T1 BCC staff PowerPoint (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus

CPA/AA-20-18

Joe Cubas for Citrus Sunrise Properties

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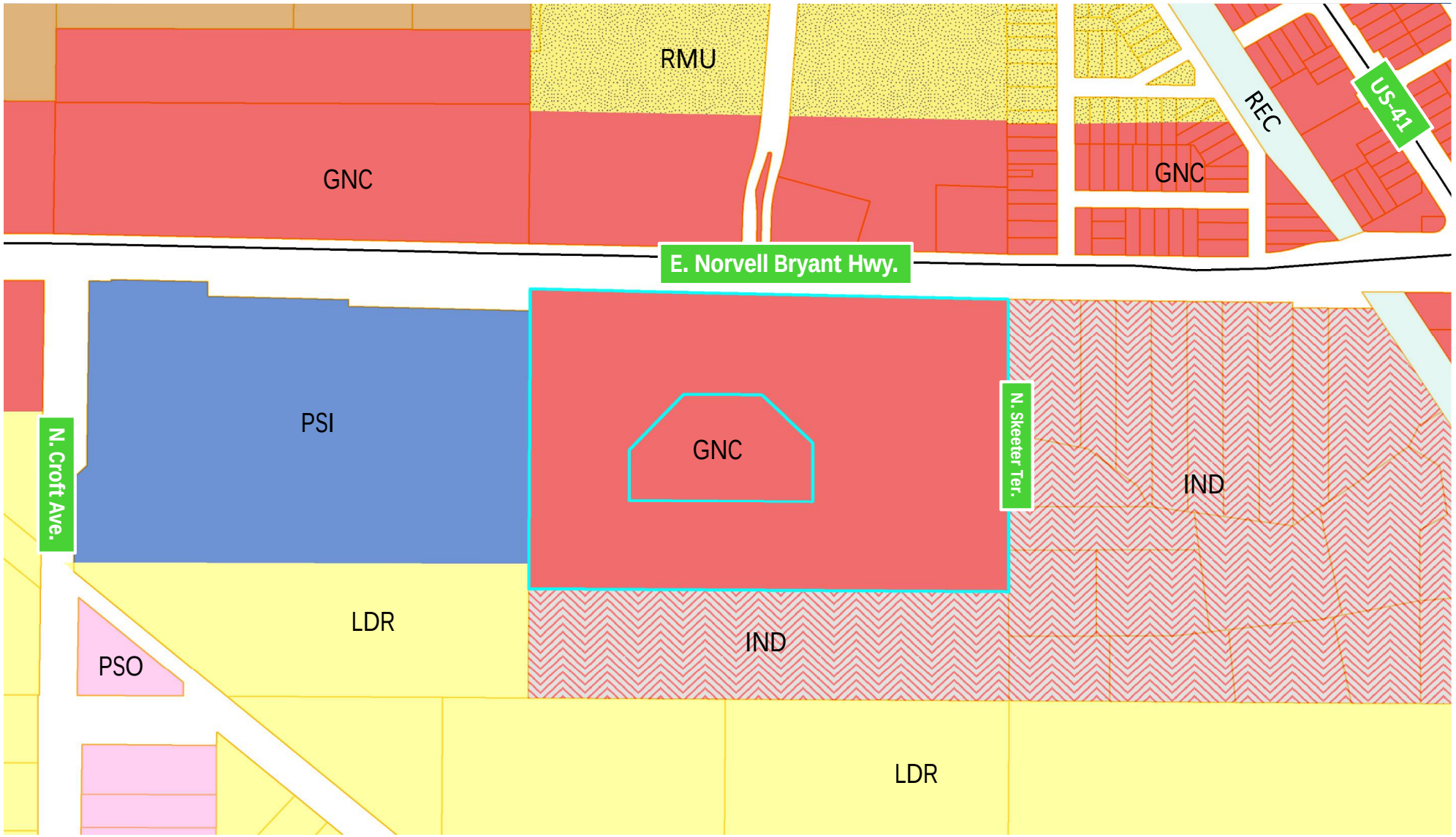
US-41
N. Croft Ave.
N. Skeeter Ter.



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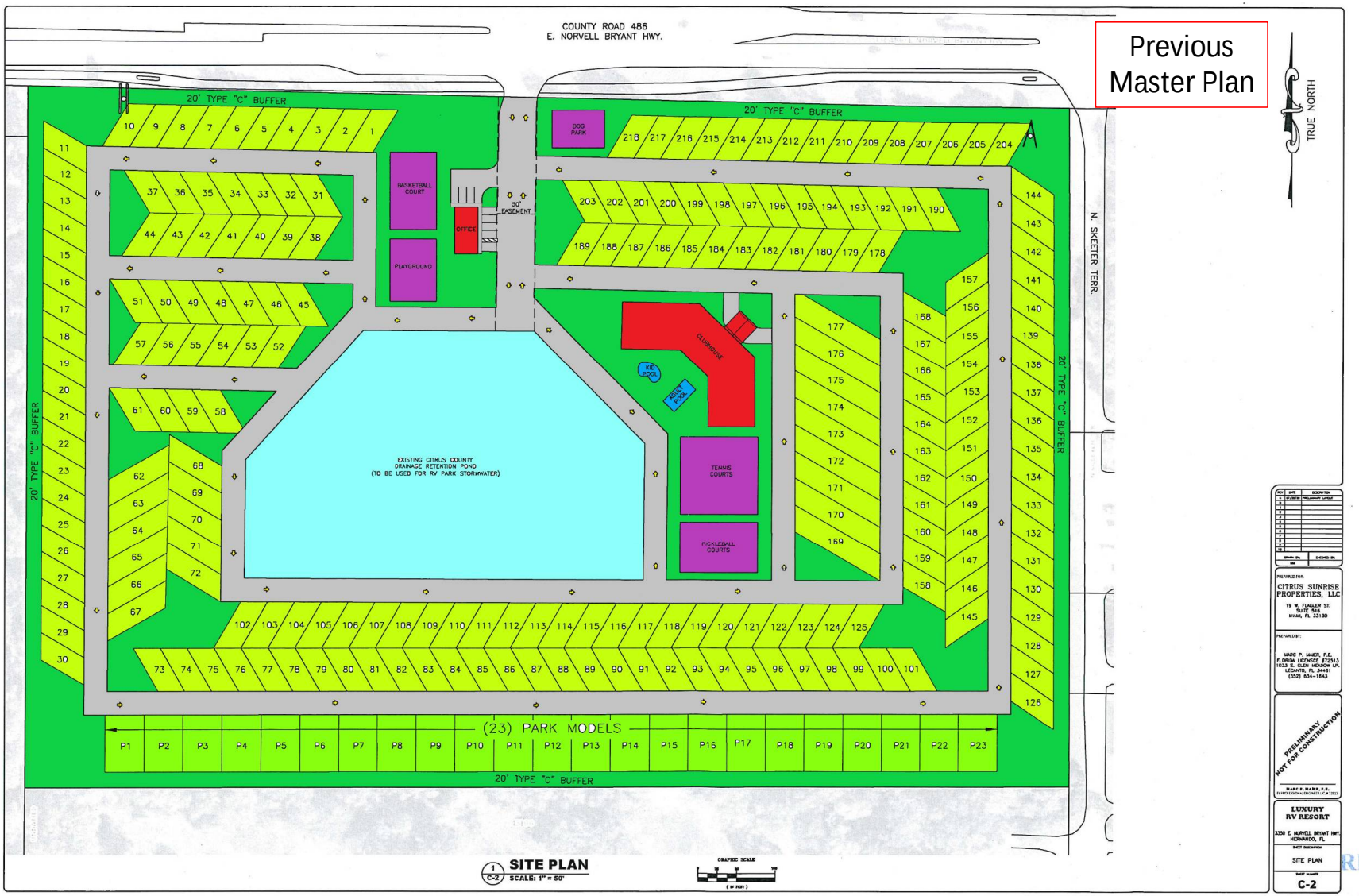

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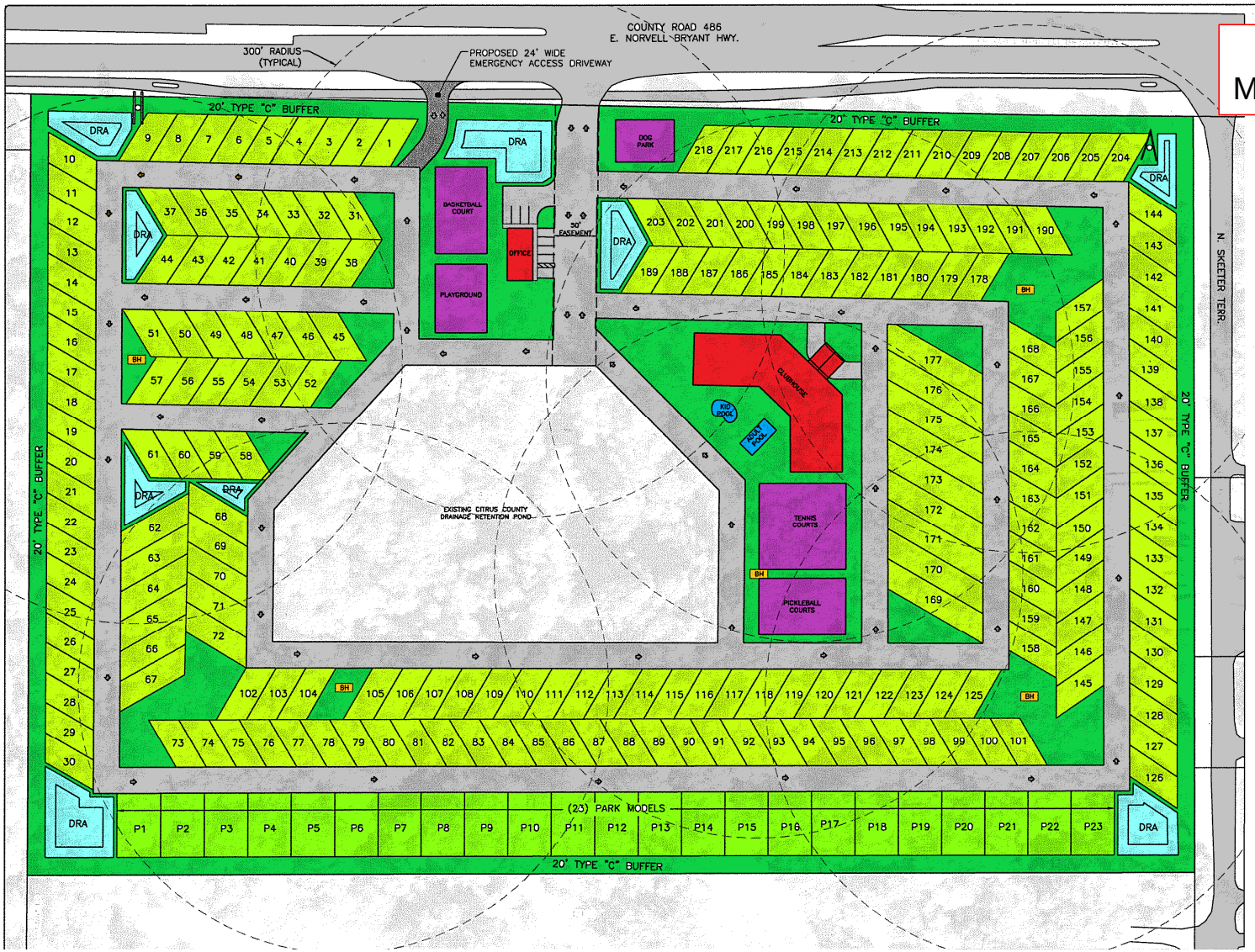

Revised Master Plan

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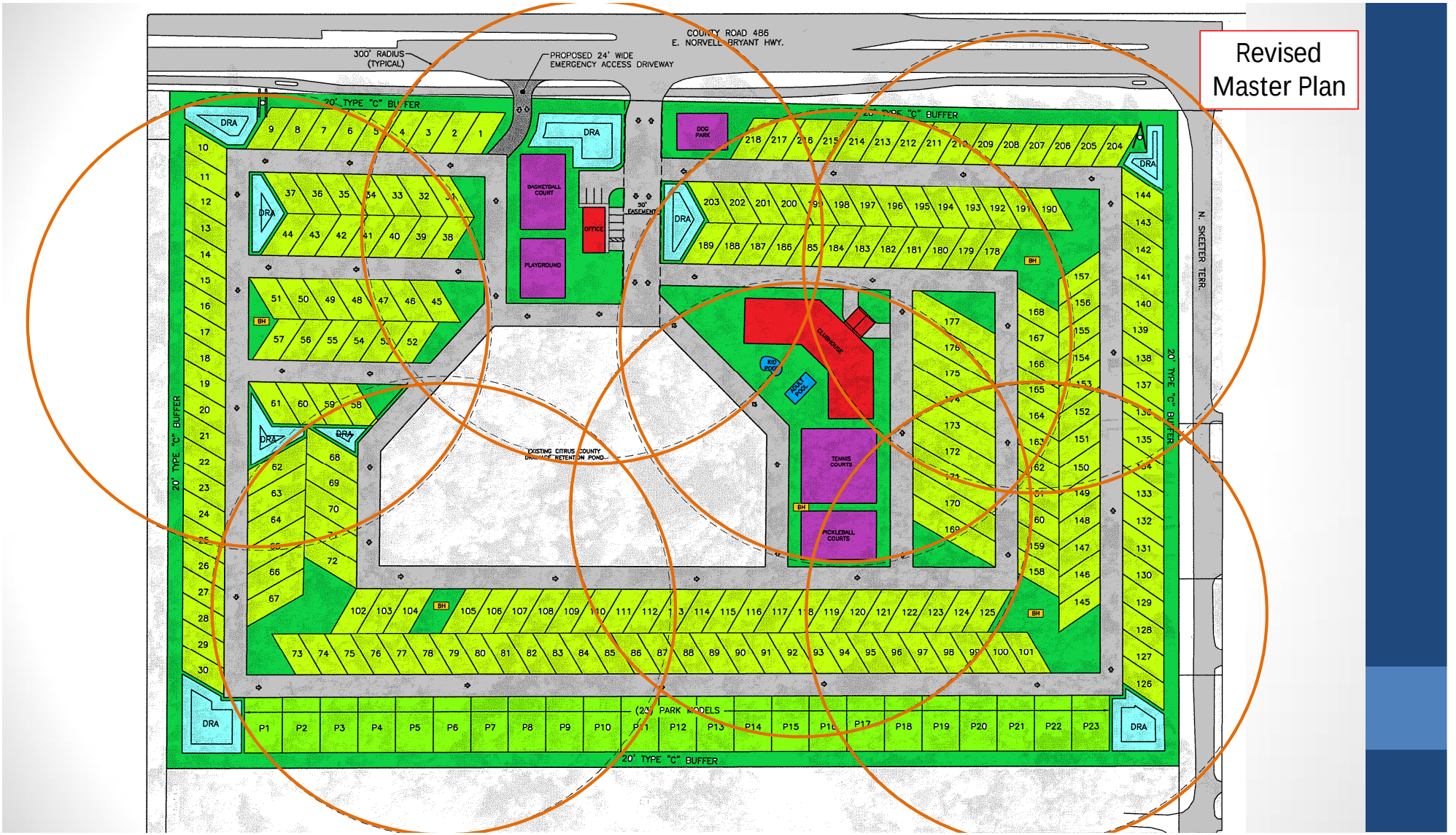

Revised Master Plan

Attachment: Agenda Item T1 BCC staff PowerPoint (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus

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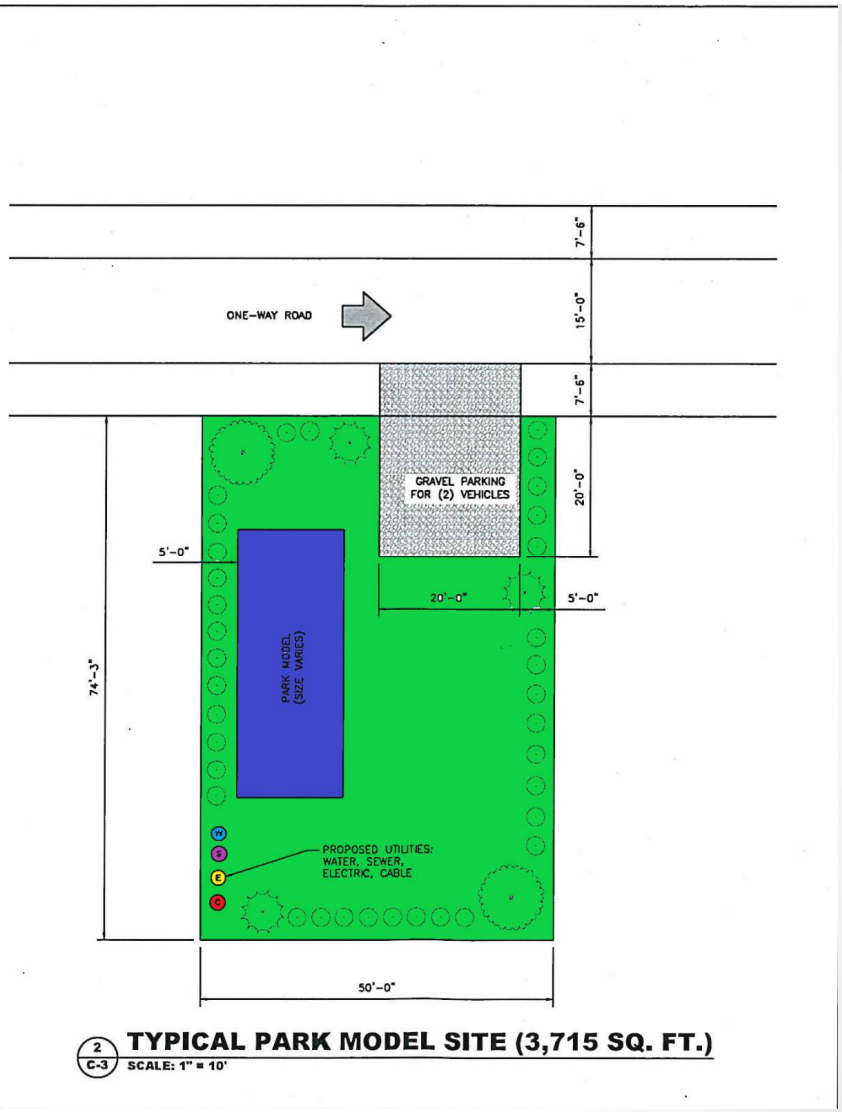
SCALE: 1" = 10'



2 C-3 **TYPICAL PARK MODEL SITE (3,715 SQ. FT.)**
SCALE: 1" = 10'

Attachment: Agenda Item T1 BCC staff PowerPoint (12727 : 5:01 PM CPA/AA-20-18 – Joe Cubas for Citrus

T1

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 4/27/01

Name: Ray Stevenson

Address: 2373 Steeter Terrace

Telephone #: 352-302-1585

Item to be Addressed: _____

Attachment: Public Speaker Forms for item T1 (12727 :

Proof of Publication

from the

CITRUS COUNTY CHRONICLE

Crystal River, Citrus County, Florida

PUBLISHED DAILY

STATE OF FLORIDA
COUNTY OF CITRUS

Before the undersigned authority personally appeared

Theresa Holland and/or Mary Ann Naczi and/or Tonya Knight and/or Jeanne Ethridge

Of the Citrus County Chronicle, a newspaper published daily at Crystal River, in Citrus County, Florida, that the attached copy of advertisement being a public notice in the matter of the Court,

3557-0420 TUCRN PUBLIC NOTICE NOTICE IS HEREBY GIVEN that the Citrus County Board of County Commissioners will meet in Regular Session on Tuesday, April 27, 2021, at 1:00 P.M., in the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Flor

was published in said newspaper in the issues of

April 20th, 2021,

Affiant further says that the Citrus County Chronicle is a Newspaper published at Crystal River in said Citrus County, Florida, and that the said newspaper has heretofore been continuously published in Citrus County, Marion County and Levy County, Florida, each week and has been entered as second class mail matter at the post office in Inverness in said Citrus County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Jeanne Ethridge

The forgoing instrument was acknowledged before me.

This 20th day of April 2021

By: Theresa Holland and/or Mary Ann Naczi and/or Tonya Knight and/or Jeanne Ethridge
who appeared by (X) means of physical presence or ( ) via online notarization.

Notary Public Maria A Parks

3557-0420 TUCRN
PUBLIC NOTICE

NOTICE IS HEREBY GIVEN that the Citrus County Board of County Commissioners will meet in **Regular Session** on **Tuesday, April 27, 2021, at 1:00 P.M.**, in the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida, for the purpose of conducting the regular business of Citrus County.

Any person requiring reasonable accommodation at this meeting because of a disability or physical impairment should contact the County Administrator's Office, 3600 W. Sovereign Path, Suite 267, Lecanto, FL 34461, (352) 527-5210, at least two days before the meeting. If you are hearing or speech impaired, dial 7-1-1, 1-800-955-8771 (TTY) or 1-800-955-8770 (v), via Florida Relay Service.

If you need a Spanish Translator please make arrangements with the County by telephone within two days of the publication notice at 352-527-5370

Si necesita un traductor de español por favor haga arreglos con el Condado dentro de dos días de la notificación de la publicación 352-527-5370

Any person who decides to appeal any decision of the Governing Body with respect to any matter considered at this meeting will need a record of the proceedings and for such purpose may need to provide that a verbatim record of the proceeding is made, which record includes testimony and evidence upon which the appeal is to be based. (Section 286.0101, Florida Statutes).

Published April 20, 2021

MARIA A PARKS
MY COMMISSION # GG096356
EXPIRES April 20, 2021

Order# 1297138
$19.42 CR

APR 23'21 10:45#

Communication: Proof of Publication (Adjourn)